



Republic of the Philippines
COMMISSION ON AUDIT
DEPARTMENT OF BUDGET AND MANAGEMENT
DEPARTMENT OF FINANCE

Public Financial Management (PFM) Committee
Resolution No. 02-2013

WHEREAS, Executive Order No. 55 series of 2011 directed the integration and automation of government financial management systems which will facilitate the generation of vital information on any and all aspects of government financial transactions;

WHEREAS, the same EO provided that the “PFM Committee shall carry out the installation of a government integrated financial management information system which shall enable real-time, online accounting, monitoring and control of obligations and disbursements and their direct links to cash management for more effective financial control and accountability”;

WHEREAS, in PFM Resolution No. 06-2011 dated 22 December 2011 the PFM Committee approved the engagement of a consultancy company or firm that shall provide experts who will work with the PFM Committee through the PMO and the GIFMIS PIU in the delivery of a conceptual design and other required outputs related thereto;

WHEREAS, the GIFMIS Conceptual Design has been submitted and inputs from different PIUs were solicited and incorporated in the final report;

WHEREFORE, the PFM Committee hereby resolves to adopt the GIFMIS Conceptual Design, which is envisioned to have the following features:

- a. Scope. The GIFMIS shall provide the following functions: Fiscal Simulation, Budget Preparation, Budget Management, Commitments Management, Payments Management, Receipts Management, Cash Management, and Accounting and Fiscal Reporting. It shall have a Portal to provide access to Information Services and Transaction Services. It shall interface with: Debt Management, Human Resource Management, Payroll Management, Public Procurement Management, Tax and Revenue Administration, Audit Planning and Management, Asset Management, Government Executive Information Management and Banking Systems at the Central Bank, Government Servicing Banks and Commercial Banks.
- b. Coverage. The GIFMIS shall cover National Government Agencies including the central office, regional offices and other spending/operating units of the National Government across the country. The fiscal operations and transactions of Local Government Units (LGUs), Government Owned and Controlled Corporations (GOCCs) and Government Financing Institutions are not covered under GIFMIS.
- c. Centralized Processing of Transactions. Centralized deployment of the system. The payment and release of cash shall be centralized, and approvals of payments by spending agencies shall be decentralized.
- d. Implementation. The GIFMIS shall be implemented in a single phase, including all PFM functions defined in its scope, in two parallel threads: Thread 1 – Fiscal Simulation and Budget Preparation; Thread 2 – Budget Execution (Budget Management, Commitments Management, Payments Management, Receipts Management, Cash Management, Accounting and Fiscal Reporting). The procurement and implementation of Data Warehousing, Business Intelligence, Analysis and Reporting Tools shall be initiated upon successful completion of GIFMIS implementation.

- e. Treasury Single Account. The Treasury Single Account shall be part of GIFMIS and shall be the first component to be deployed under Thread 2.
- f. Pilot agencies. The pilot agencies are the oversight agencies (Department of Finance, Department of Budget and Management, Bureau of Treasury and Commission on Audit), revenue agencies (Bureau of Internal Revenue and Bureau of Customs), and spending agency (Department of Education).
- g. Application Development Approach. The development of GIFMIS application shall be what the market can best offer based on scope, quality, time and cost. Such that, it can either be commercial off the shelf, or tailor-made software development, or hybrid.
- h. Procurement Approach. The GIFMIS procurement, which includes all products, services and infrastructure, shall be undertaken as Consultancy Services through Open Competitive Bidding, Single Phase, open to both local and foreign bidders.
- i. Hosting of GIFMIS. GIFMIS shall be hosted in the iGov initiative, including the National Government Data Center, Disaster & Recovery site, Virtual Private Network and Internet access.
- j. Policy and Regulatory Changes. The necessary policy and regulatory changes will have to be determined, formulated and implemented to ensure the effective implementation of GIFMIS.
- k. Funds. A multiyear budget shall be provided for the development and implementation of GIFMIS based on a detailed cost that shall be estimated.
- l. Project Unit. A full time project team shall manage the development and implementation of the GIFMIS.

RESOLVED FURTHER, that the GIFMIS-PIU, in behalf of the PFM Committee, shall oversee the development and implementation of GIFMIS, in coordination with the PFM-PMO and GIFMIS Project Unit.

Done this 16th April 2013.


RICHARD B. MOYA
Undersecretary

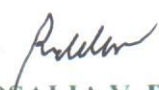
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