



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

Public Financial Management (PFM) Committee

Resolution No. 03 – 2016

WHEREAS, the mandated to develop an Integrated Financial Management Information System that will harmonize the systems of the Department of Budget and Management (DBM), Commission on Audit (COA), and Department of Finance (DOF)/Bureau of the Treasury (BTr) and implementing agencies;

WHEREAS, the initially planned rollout of GIFMIS in the whole government progressed in the form of a scaled-down system, the Budget and Treasury Management System (BTMS) during the last quarter of FY 2015;

WHEREAS, BTMS is envisioned to cover most of GIFMIS' original design and structure, as it is an integrated, web-based Financial Management Information System that shall provide complete budget and treasury management information system covering Budget Management, Budget Execution, Cash Management, Accounting and Fiscal Reporting;

WHEREAS, DBM and BTr, as pilot agencies, will capacitate at least three-hundred (300) users, and fifty (50) read-only users;

WHEREAS, the PFM Committee agreed during the June 27, 2016 meeting that BTMS shall be rolled out after the implementation to the oversight agencies in 2017 with a three-year aggressive approach that will be divided into the following: 1) FY 2018 – small standard and large standard agencies, 2) FY 2019 – complex agencies, and 3) FY 2020 – sensitive agencies, constitutional commissions and departments with FMIS;

WHEREAS, while the three-year aggressive approach is seen as the most effective strategy with a higher percentage of success rate, subject to review after the first year on the roll-out;

NOW THEREFORE, the PFM Committee hereby **RESOLVES** to adopt the three-year aggressive rollout plan of BTMS as proposed by the Project Management Office (PMO);

FURTHER RESOLVED, that the PFM Committee shall evaluate the BTMS' first year of rollout before determining whether to pursue the long-term plan of six-year rollout.



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Adopted this 25th of August 2016.

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