



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

**Public Financial Management (PFM) Committee**

**Resolution No. 04-2012**

*Whereas*, the GIFMIS Development Project has been agreed by the PFM Committee, in its meeting on June 8, 2011, to be implemented in two parallel tracks, namely:

1. Track 1 which aims at meeting the government's immediate need for a functioning GIFMIS with minimum changes in or slightest reengineering of PFM business processes and reassignment of roles and responsibilities over financial transactions, and
2. Track 2 which aims at supporting fundamental reforms of PFM business processes, reassignment of roles and responsibilities over financial transaction processing, oversight and reporting, and corresponding organization structural changes.

Track 2 is estimated to be operational by 2016. It involves the pre-requisites or core elements of an integrated FMIS, such as Treasury Single Account (TSA), unified Chart of Accounts, budget classification structures, performance standards, organizational arrangements, and reengineered business/functional processes.

*Whereas*, The work under GIFMIS Track 1 is ongoing, and being undertaken by the Project Implementation Unit (PIU) for GIFMIS Development Project comprised of officials and employees of the key fiscal oversight agencies;

*Whereas*, In the development of the conceptual design on the institutionalization and operationalization of GIFMIS Track 2, the PFM Committee, under PFM Committee Resolution No. 06-2011 dated December 22, 2011, approved the hiring of a consultancy company or firm that shall provide experts who will work with the PFM Committee in coming up with the conceptual design/framework for an overall GIFMIS;

*Whereas*, The PricewaterhouseCoopers India has been selected by the AusAID Public Financial Management Program (PFMP) with the assistance of the representatives of the PFM Committee authorized under PFM Committee Resolution No. 01-2012, dated January 18, 2012, as the consultant for the development of the conceptual design of GIFMIS Track 2;

*Whereas*, Project Teams composed of officials, employees and consultants from the Department of Budget and Management (DBM), Commission on Audit (COA), Department of Finance (DOF) and Bureau of the Treasury (BTr), shall be established to implement the GIFMIS Track 2;

*Wherefore*, The PFM Committee hereby resolves to designate the following officials, employees and consultants of the key fiscal oversight agencies to compose the different teams for GIFMIS Track 2:

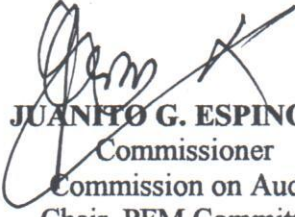
Name	Agency
<b>A. Conceptual Design Team</b>	
<b>A1. Regulatory Frameworks</b>	
Asst. Sec. Janet Abuel	DBM
Atty. Rowena Candice Ruiz	DBM
<b>A2. Current Operations</b>	
Ms. Belma Martinez	DBM
Mr. Lester de la Merced	DBM

<b>Name</b>	<b>Agency</b>
<b><i>A3. Current IT Systems</i></b>	
Dir. Romeo Hordejan	DBM
<b><i>A4. Strategy</i></b>	
Comm. Juanito G. Espino, Jr.	COA
Asst. Comm. Arcadio B. Cuenco Jr.	COA
Asst. Comm. Emma M. Espina	COA
Asst. Comm. Jaime P. Naranjo	COA
Asst. Comm. Lourdes M. Castillo	COA
Asst. Comm. Isabel D. Agito	COA
Usec. Richard E. Moya	DBM
<b><i>A5. Current Organization and HR</i></b>	
Dir. Myrna Chua	
<b><i>B. Strategy, Planning and Management Team</i></b>	
Comm. Juanito G. Espino Jr.	COA
Asst. Comm. Arcadio B. Cuenco Jr.	COA
Usec. Richard E. Moya	DBM
Mr. Roberto Garcez	PMO
<b><i>C. Process Reference Model Team</i></b>	
Dir. Luzvi Pangan-Chatto	COA
Dir. Marietta M. Lorenzo	COA
Dir. Adelina Concepcion L. Ancajas	COA
Mr. Roberto Garcez	PMO
<b><i>D. Architecture Reference Model Team</i></b>	
Asst. Comm. Arcadio B. Cuenco Jr.	COA
Dir. Marlon R. Marquina	COA
Dir. Regilito Tamayo	BTr
Mr. Vinzon Manansala	DBM
Mr. Rene Mendoza	ASTI
Ms. Mini May Markie B. Medel	ASTI
Ms. Emily Pagador	ASTI
Mr. Paul Serrano	ASTI
Mr. Clemente Titus Pasia, Jr.	DBM
Mr. Roberto Garcez	PMO
<b><i>E. Capacity Building Team</i></b>	
Asst. Comm. Emma M. Espina	COA
Asst. Comm. Carmela Perez	COA
Mr. Roberto Garcez	
<b><i>F. Budget Preparation Module Team</i></b>	
Ms. Belma Martinez	DBM
Mr. Lester dela Merced	DBM
Ms. Lourdes T. Cardenas	COA
Ms. Dionelita Rosario E. Cabeltis	COA
Mr. Ernesto J. Odpage Jr.	COA
Mr. Roberto Garcez	PMO


Name	Agency
<b>G. NPS/GHRIS Team</b>	
Mr. Conrad Manalac	DBM
Mr. Manuel Menancio	DBM
Mr. Roberto Garcez	PMO

**Resolved Further,** That additional officials and employees shall be designated as may be necessary.

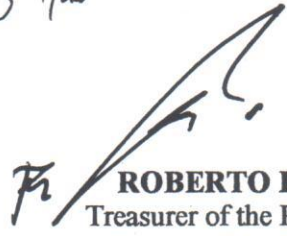
Done this 26<sup>th</sup> day of July 2012.

  
**JUANITO G. ESPINO, Jr.**  
 Commissioner  
 Commission on Audit  
 Chair, PFM Committee

*July 26/12*

  
**RICHARD E. MOYA**  
 Undersecretary  
 Department of Budget and Management  
 Member, PFM Committee

  
**GIL S. BELTRAN**  
 Undersecretary  
 Department of Finance  
 Member, PFM Committee

  
**ROBERTO B. TAN**  
 Treasurer of the Philippines  
 Bureau of the Treasury  
 Department of Finance  
 Member, PFM Committee