

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 December 31

Department: National Economic and Development Authority (NEDA)
Appropriations: Current Year Appropriations
Agency: Office of the Director-General
Operating Unit: Central Office
Organization Code (UACS): 240010100000
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11		13	14
Part A													
I. Operations													
OO : Sound economic and development management effected													
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	3.101E+14												
Outcome Indicator(s)													
1. Percentage of policy recommendations adopted		85%	85%	85%	85%	85% average	100% (193 of 193)	99.26% (135 of 136)	86.19% (231 of 268)	85.93% (287 of 334)	90.87% (846 of 931)	5.87%	
2. Percentage of agenda items related to the plans		90%	90%	90%	90%	90% average	100% (72 of 72)	100% (121 of 121)	81.76% (130 of 159)	99.24% (131 of 132)	93.80% (454 of 484)	3.80%	
for NEDA Board Committees where NEDA is the Secretariat													
3. Average client satisfaction rating of members of													
the following with the secretariat services provided													
a. NEDA Board		At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	N/A	-	N/A	-	-	-	Q1: No NEDA Board Meeting held; Q2: Although no client satisfaction survey was conducted, the members of the NB did not express any negative feedback or manifest any adverse reaction to the materials distributed and to the secretariat support provided during the April 25, 2018 meeting. There was also no revision or correction to the Minutes of the previous NEDA Board meeting. Q3: No NEDA Board meeting was conducted. Q4: Although no client satisfaction survey was conducted, the members of the NB did not express any negative feedback or manifest any adverse reaction to the materials distributed and to the secretariat support provided during the December 21, 2018 meeting.
NEDA Board Committees:													
b. Social Development Committee		At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	-	4.51 or 90.20% (Outstanding)	4.52 or 90.40% (Outstanding)	4.56 or 91.2% (Outstanding)	4.53 or 90.60% (Outstanding)	1.03 or 20.60%	Q1: No client satisfaction survey conducted.
c. Committee on Tariff and Related Matters		At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating	4.43 or 88.60% (Very Satisfactory)	4.60 or 92% (Outstanding)	4.44 or 88.80% (Very Satisfactory)	4.52 or 90.4% (Outstanding)	4.49 or 89.80% (Very Satisfactory)	1.99 or 39.80%	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11		13	14
d. National Land Use Committee		At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	N/A	-	N/A	N/A	-	-	Q1: No NLUC meeting held; Q2: Although no client satisfaction survey was administered, the members did not express any negative feedback to the secretariat support provided during the June 8, 2018 meeting; Q3: No NLUC meeting held; Q4: No NLUC meeting held.
e. Regional Development Committee		At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	At least a 4.5/5 or 90% (Outstanding) average rating	N/A	N/A	-	N/A	-	-	No RDCom Meeting held in Q1, Q2, & Q4. Q3: Although no client satisfaction survey was conducted, the members did not express any negative feedback or adverse reaction to the secretariat support provided during the September 3, 2018 meeting.
f. Other Inter-Agency Committees		At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating	4.38 or 87.60% (Very Satisfactory)	4.34 or 86.80% (Very Satisfactory)	4.52 or 90.40% (Outstanding)	4.37 or 87.40% (Very Satisfactory)	4.46 or 89.20% (Very Satisfactory)	0.71 or 14.20%	Q1: No meeting held for 5 Inter-Agency Committees (IACs) in Q1; 1 committee's client satisfaction survey instrument for development and implementation; Q2: No meeting held for 5 IACs; Development of satisfaction rating form for MICC is ongoing; Q3: No meeting held for 5 IACs; Q4: No meeting held for 3 IACs.
g. Regional Development Councils		At least a 4.45/5 or 89% (Very Satisfactory) average rating	At least a 4.45/5 or 89% (Very Satisfactory) average rating	At least a 4.45/5 or 89% (Very Satisfactory) average rating	At least a 4.45/5 or 89% (Very Satisfactory) average rating	At least a 4.45/5 or 89% (Very Satisfactory) average rating	4.73 or 94.60% (Outstanding)	4.47 or 89.40% (Very Satisfactory)	4.50 or 90.00% (Outstanding)	4.54 or 90.80% (Outstanding)	4.56 or 91.20% (Outstanding)	0.11 or 2.20%	Q1: Client satisfaction survey instrument for development and implementation for 3 RDCs; Q2: No meeting for 1 RDC. Q3: No meeting for 3 RDCs.
Output Indicator(s)													
1. Percentage of requests for policy recommendations on socio-economic and development matters prepared or reviewed within the required date and/or time of completion		97%	97%	97%	97%	97% average	91.95% (240 of 261)	91.39% (191 of 209)	93.29% (348 of 373)	94.31% (315 of 334)	92.95% (1094 of 1177)	-4.05%	Q1, Q2, Q3, & Q4: Reasons for not meeting targets are the following: 1) Short lead time to review requests; ample time is required to coordinate with other government offices; 2) Inadequate time for immediate completion of rush complex tasks needing data gathering; 3) Additional information have to be obtained and verified from requesting parties; Q1 performance data revised to include accomplishment of 1 Staff
2. Number of plans prepared/updated and submitted within schedule to NEDA Board, RDCom, NLUC, RDCs, and/or Secretary of Socioeconomic Planning		1	N/A	N/A	N/A	1 RM	N/A	N/A	N/A	-	-	-1	Updated RM to be printed by January 2019.
respectively, for approval		4	N/A	N/A	N/A	4 RDP	4 RDP	N/A	N/A	N/A	4 RDP	0	Ongoing workshop and updating of 3 RSDFs.
		1	N/A	N/A	3	4 RSDF	1 RSDF	N/A	N/A	0	1 RSDF	-3	Ongoing updating and data generation for 2 RPFPs
		1	N/A	N/A	3	4 RPFP	1 RPFP	N/A	N/A	1	2 RPFP	-2	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
		N/A	N/A	N/A	1	1 NPP	1	N/A	N/A	N/A	1	0	The 2018 NPP list was finalized last 7 February 2018. Addendum to the initial NPP list was finalized last 2 May 2018 and was posted in the NEDA website on the 3rd week of May 2018.
3. Number of economic reports prepared on or before the release of official statistics for each reference period		11	11	11	11	44 total	11	11	11	11	44	0	
NATIONAL INVESTMENT PROGRAMMING PROGRAM Outcome Indicator(s)	3.102E+14												
1. Average client satisfaction rating of members of the following with the secretariat services provided													
NEDA Board Committees:													
a. Investment Coordination Committee		At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.5/5 or 70% (Very Satisfactory) average rating	4.34 or 86.80% (Very Satisfactory)	4.69 or 93.80% (Outstanding)	4.54 or 90.80% (Outstanding)	4.86 or 97.20% (Outstanding)	4.61 or 92.20% (Outstanding)	1.11 or 22.20%	
b. Infrastructure Committee		At least a 5/5 or 100% (Outstanding) average rating	At least a 5/5 or 100% (Outstanding) average rating	At least a 5/5 or 100% (Outstanding) average rating	At least a 5/5 or 100% (Outstanding) average rating	At least a 5/5 or 100% (Outstanding) average rating	N/A	N/A	N/A	N/A	-		Although no client satisfaction surveys were done, there was no adverse feedback from members on agenda materials prepared and logistical arrangements made.
c. Other Inter-agency Committees		At least a 4.5/5 or 90% (Very Satisfactory) average rating	At least a 4.5/5 or 90% (Very Satisfactory) average rating	At least a 4.5/5 or 90% (Very Satisfactory) average rating	At least a 4.5/5 or 90% (Very Satisfactory) average rating	At least a 4.5/5 or 80% (Very Satisfactory)	4.18 or 83.60% (Very Satisfactory)	4.40 or 88% (Very Satisfactory)	-	4.32 or 86.40% (Very Satisfactory)	4.30 or 86.00% (Very Satisfactory)	-0.20 or -4.00%	For INFRACOM-SCWR & IATCP, no survey is conducted on client satisfaction; NPMC and IAC PMM are held irregularly.
2. Percentage of programs and projects approved by the Investment Coordination Committee included in the Public Investment Program (PIP)		90%	90%	90%	90%	At least 90%	90.91% (10/11)	83.33% (5/6)	57.14% (4/7)	76.47% (13/17)	78.05% (32 of 41)	-11.95%	Some ICC-approved projects not included in the PIP because of the following reasons: (i) Per PIP guidelines, unsolicited project proposals are not to be included in the PIP unless with signed concession agreements; (ii) some proposals for cost increase and scope revision no longer need to be re-included in the PIP; (iii) urgency of implementation of projects under the Marawi Comprehensive Rehabilitation and Recovery Program.
Output Indicator(s)													
1. Number of annual/medium-term public investment						13 total	12 total	4 total	8 total	5 total	29 total	16	
program documents prepared/updated and submitted by every end of the year to the concerned inter-agency		N/A	N/A	N/A	1	1 PIP	N/A	N/A	1	N/A	1 PIP	0	Delivered and submitted to Senate, House of Representatives and DBM on September 27, 2018, and posted in the NEDA website on September 28, 2018.
bodies for appropriate action		1	N/A	N/A	1	2 TRIP	1	N/A	N/A	1	2 TRIP	0	
		N/A	N/A	N/A	8	8 RDIP	4 RDIPs	4 RDIPs	4 RDIPs	2 RDIPs	14 RDIP	6	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11		13	14
		2	N/A	N/A	N/A	2 AIP	7 AIPs	N/A	3 AIPs	2 AIPs	12 AIP	10	AIPs were approved and endorsed by RDCs for inclusion in the FY 2019 Budget Proposal.
2. Percentage of projects appraised within target deadline		100%	100%	100%	100%	100%	100% (45 of 45)	83.33% (25 of 30)	86.21% (50 of 58)	89.47% (68 of 76)	89.95% (188 of 209)	-10.05%	Reasons for non-attainment of target: (i) short lead time; (ii) incomplete submission of requirement/s from proponent agencies.
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	3.103E+14												
Outcome Indicator(s)													
1. Adoption of Socio-Economic Report (SER) as basis		N/A	SER adopted in Parts III and	N/A	N/A	SER adopted in Parts III and	SER adopted in Parts III and IV of the BPF	N/A	N/A	N/A	SER adopted in Parts III and IV of the BPF	0	2017 SER approved and published in the NEDA Website on March 21, 2018. Budget Priorities Framework was published by DBM on April 13, 2018
for Budget Priorities Framework			and IV of the BPF			IV of the BPF							
2. Percentage of requests for monitoring and evaluation (M&E) information for policy and decision-making made readily available to policy-makers and various stakeholders within prescribed period		100%	100%	100%	100%	100%	97.56% (40 of 41)	100% (30 of 30)	94% (34 of 36)	100% (32 of 32)	97.84% (136 of 139)	-2.16%	Three (3) requests for M&E information were validated further prior to release to ensure accuracy and integrity of data.
3. Percentage of agencies with problematic projects alerted/assisted to hasten or put project implementation back on track and/or to address implementation issues		100%	100%	100%	100%	100%	100% (54 of 54)	100% (60 of 60)	100% (69 of 69)	100% (103 of 103)	100% (286 of 286)	0.00%	
Output Indicator(s)													
1. Number of socioeconomic assessment reports prepared and released within schedule													
a. Socio-Economic Report (SER)		NA	NA	NA	1	1	N/A	N/A	N/A	N/A	-	-1	Draft SER prepared; SER 2018 expected to be published by Q1 of 2019.
b. Regional Development Report (RDR)		N/A	N/A	N/A	15	15 total	N/A	N/A	N/A	9	9	-6	6 RDRs are still undergoing completion/review/approval.
2. One (1) annual report on the performance of Official Development Assistance (ODA) portfolio prepared and submitted to Congress on or before June 30 annually		NA	1	NA	NA	1	N/A	1	N/A	N/A	1	0	Submitted on June 28, 2018
3. Percentage of programs/projects (i.e. Investment Coordination Committee-approved programs/projects with complete requirements) re-evaluated within target deadline		90%	90%	90%	90%	At least 90%	100% (6 of 6)	100% (8 of 8)	87.50% (7 of 8)	100% (8 of 8)	96.67% (29 of 30)	6.67%	
II. Projects													
Support to Operations	2E+14												
Locally-Funded Project(s)	2E+14												
Implementation of the Management Information System	2E+14												

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
a. One (1) year Internet Subscription (Main ISP)		N/A	1	3	3	7	0	1	3	3	7	0	Monthly Certification of Satisfactory Service issued
b. One (1) year Back-up Internet Subscription		N/A	1	3	3	7	0	1	1	0	2	-5	Did not renew service
c. One (1) year Data Sim Subscription		N/A	N/A	2	3	5	0	0	2	3	5	0	Monthly Certification of Satisfactory Service issued
d. Repair and Maintenance of NEDA existing CCTV System		N/A	1	N/A	N/A	1	0	1	0	0	1	0	
e. Purchase of Wireless Intercom Equipment for NEDA-CO Outdoor Events/Activities		1	0	0	0	1	1	0	0	0	1	0	
f. Purchase of Laptop Battery Module		0	1	0	0	1	0	1	0	0	1	0	
g. Purchase of Customized Hologram Security Self Adhesive Sticker		0	1	0	0	1	0	1	0	0	1	0	
h. Purchase of Handheld Machine Labeller		0	1	0	0	1	0	1	0	0	1	0	
i. Purchase of Local Area Network (LAN) Materials/Peripherals/Components		0	1	0	0	1	0	1	0	0	1	0	
j. Purchase of Audio-Video Materials/Peripherals/Components		0	1	0	0	1	0	1	0	0	1	0	
k. Support to operations (Jobbers and Programmers)		21	21	21	21	84	21	21	21	18	81	-3	Monthly Certification of Satisfactory Service issued
l. Purchase of Color/Monochrome/Barcode Printers		0	0	1	0	1	0	0	0	1	1	0	Procurement documents submitted to PMD
m. Procurement of Dot-Matrix Printers		1	0	0	0	1	1	0	0	0	1	0	
n. Purchase of Laptop Computers		0	1	0	0	1	0	0	0	1	1	0	Delivered Dec 20, 2018
o. Purchase of Desktop Computers		0	1	0	0	1	0	0	0	0	0	-1	Out of stock in PS-DBM
p. Procurement of Video and Voice over Internet Protocol (VOIP) Equipment/Devices for Video Conferencing for the existing NEDA Voice over Internet Protocol (VOIP)		0	0	0	1	1	0	0	0	1	1	0	Delivered Nov 12, 2018
q. Purchase of Interchangeable-lens XGA 3LCD Projector and Fast Fold Front and Rear Projection		1	0	0	0	1	1	0	0	0	1	0	
r. Purchase of Fan Motor units for the existing Precision Air Conditioning Unit (PACU) of the NEDA Data Center		0	1	0	0	1	0	0	1	0	1	0	
s. Purchase of CCTV		0	1	0	0	1	0	0	1	0	1	0	
t. Purchase of DLSR Camera		0	1	0	0	1	0	1	0	0	1	0	
u. Purchase of Audio-Video Equipment/Devices/Components		0	0	1	0	1	0	0	1	0	1	0	
v. Globodox Software/License		1	0	0	0	1	1	0	0	0	1	0	
w. Microsoft Productivity Software		0	1	0	0	1	0	0	0	0	0	-1	
x. One (1) year Adobe Creative Cloud Subscription		0	1	0	0	1	0	1	0	0	1	0	
y. One (1) year TextBlast Subscription		0	3	3	3	9	0	3	3	3	9	0	Monthly Certification for Satisfactory Service

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
z. Purchase of Multifunction Ink Tank Printers (Print, Scan, Copy with Automatic Document Feeder)		0	1	0	0	1	0	1	0	0	1	0	
aa. Purchase of Wireless Intercom Equipment for NEDA-CO Outdoor Events/Activities: a.) Single-Ear Remote Wireless Intercom Headset		1	0	0	0	1	1	0	0	0	1	0	
bb. Purchase of Wireless Intercom Equipment for NEDA-CO Outdoor Events/Activities: Mini Duplex Tranceiver Base with Wired Headse		1	0	0	0	1	1	0	0	0	1	0	
cc. Purchase of Hard Disk Drives for existing NEDA Dell Poweredge Servers (Model:r720		0	1	0	0	1	0	1	0	0	1	0	
dd. Purchase of Hard Disk Drives for existing NEDA Dell Compellent Storage Area Network Server		0	1	0	0	1	0	1	0	0	1	0	
ee. One (1) year Subscription to Off-site Cloud Disaster Recovery Storage		1	3	3	3	10	1	3	3	3	10	0	Monthly Certification for Satisfactory Service
Operations	3E+14												
OO : Sound economic and development management effected	3.1E+14												
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	3.101E+14												
Locally-Funded Project(s)	3.101E+14												
Infrastructure Development Preparation Fund	3.101E+14												
a. Manila Bay Sustainable Development Master Plan		Notice to Proceed (NTP) issued; • Project kick-off	Inception Report submitted	Situational Analysis		Situational Analysis	NTP issued on 10 January 2018 to the JV of OI DCI, TRACTEBEL and UP-LBFI; Memorandum of Understanding (MoU) signed on 22 January 2018 between Government of the Republic of the Philippines (GPH) and the Government of the Kingdom of Netherlands (GNL); Kick-off Meeting held on 13 February 2018; and Monthly Progress Report for the January 2018 and February 2018 submitted on 09 March 2018.	5% completed based on accepted and paid deliverables		15% completed based on accepted deliverables	15% completed based on accepted and paid deliverables	-85%	• Draft Situational Analysis and Atlas submitted on 10 September 2018; and • Technical Committee Working Group meetings held on 20, 21 and 24 September 2018.

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
b. Review/ Formulation of Methodology for the Quantification of Economic Benefits of Social Infrastructure Projects		Training/ Workshop conducted; Final Report and Training Manual submitted	Revised Final Report and Training Manual submitted			Revised Final Report and Training Manual submitted	Training/Workshop of NEDA personnel conducted on 24 January 2018; and Final Report and Training Manual submitted on 15 February 2018	80% completed based on accepted and paid deliverables			80% completed based on accepted and paid deliverables	-20%	
c. Formulation of the Philippine Water Supply and Sanitation Master Plan (PWSSMP)					Submission of Final Report		PWSSMP Regional Workshop and Stakeholder Consultations in Regions I, II, III, IV-A, IV-B, V, VII, VIII, IX, X, XI, XII, XIII and ARMM; Round Table Discussion (RTD) on Sanitation Sub-sector; comments on the submitted Sector Assessment Report	35% completed based on accepted and paid deliverables	-	60% completed based on accepted and paid deliverables	60% completed based on accepted and paid deliverables	-40%	<ul style="list-style-type: none"> • 20 November 2018 Memorandum to NROs regarding the Capacity Building on Identifying Investment Requirement Needs and Business Case Preparation for Water Supply and Sanitation (WSS) Systems • 28 November 2018 Letter to EDCOP conveying comments and recommendations on the Revised Draft Final Report submitted on 06 November 2018 • Contract extension from 30 November 2018 to 31 December 2018
d. Formulation of the Philippine Transportation System Master Plan (PTSMP)		Quarterly Workshop on Database Management; NEDA Meeting on Sector Performance Report; Inter-Agency Meeting on Sector Performance Report; December 2017 Monthly Progress Report; January 2018 Monthly Progress Report; February 2018 Monthly Progress Report				Quarterly Workshop on Database Management; NEDA Meeting on Sector Performance Report; Inter-Agency Meeting on Sector Performance Report; December 2017 Monthly Progress Report; January 2018 Monthly Progress Report; February 2018 Monthly Progress Report	Network Analysis Training and Workshop on PTV Software; Inter-Agency Monthly Progress Meeting; and additional sessions of the Network Analysis Training		10% completed based on accepted deliverables		10% completed based on accepted deliverables	-90%	<ul style="list-style-type: none"> • Letter to DPWH dated 12 November 2018 confirming participation of their representative to the Study Tour • Letter to FPMS dated 12 November 2018 on the Study Team's Billing Statements • Letter to TTPi dated 27 November 2018 • Memo to Usec Dela Rosa dated 29 November 2018 • Letter inviting DPWH and DOTr to the Final Meeting and National Consultative Workshop dated 17 December 2018 • Memo dated 18 December 2018 inviting RDS/ NPPS/ TSIS/DIS / ANRES to the and National Consultative Workshop
e. Conduct of a Series of Training Workshops on Transport Demand/Traffic Analysis and Forecasting for the Sustainability of the PTSMP													<ul style="list-style-type: none"> • 27 November 2018: Memo to NBAC-CS conveying report on the results of technical evaluation of the TWG • 12 December 2018: Memo to NBAC-CS conveying points for negotiation • 14 December 2018: Memo to NBAC-CS conveying Post-Qualification Report

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Project Development and Other Related Studies Fund	3.101E+14												
a. University of the Philippines-Philippine General Hospital (UP-PGH) Diliman Project		TOR approved by the NBAC-CS	Opening of Bids; Shortlisting Results; Pre-bid Conference; Final Results and Negotiation	• Opening of Bids • Shortlisting Results • Pre-bid Conference • Final Results and Negotiation		Opening of Bids; Shortlisting Results; Pre-bid Conference; Final Results and Negotiation	TOR approved by the NBAC-CS on 28 March 2018.	• Opening of Technical Proposal					• NOA was issued on 17 December 2018
b. Formulation of National Irrigation Master Plan (NIA Master Plan)		TOR approved by the NBAC-CS	Opening of Bids; Shortlisting Results; Pre-bid Conference; Final Results and Negotiation			Opening of Bids; Shortlisting Results; Pre-bid Conference; Final Results and Negotiation	TOR approved by the NBAC-CS on 28 March 2018.	Transmitted the results of Technical Proposal Evaluation to NBAC-CS on 30 June 2018.		15% based on accepted deliverables	15% based on accepted deliverables	-85%	• 09 November 2018 Letter to UPLBFI providing a copy of requested pertinent data/documents • 09 November 2018 Revised Memorandum of Agreement (MOA) for the Conduct of Consultancy Services under the Project Development and other Related Studies (PDRS) Fund
c. Conduct of F/S for the Pasig River Ferry System Project					Award of Contract					0% based on accepted deliverables	0% based on accepted deliverables	-100%	• Letter to MMDA, DOTr and DBM requesting for inputs on the Draft Interim Report dated 20 November 2018 • Letter to CEST Inc conveying comments of the TWG group on the Final Inception Report • Letter to MMDA, DOTr and DBM transmitting copy of Monthly Report dated 29 November 2018 • Letter to CEST Inc dated 07 December 2018 conveying approval of time extension on the submission of Draft Final Report. • Letter to DOTR dated 17 December 2018 requesting comments and recommendations on the Final Inception Report • Letter to DOTR, DBM and MMDA dated 18 December 2018 requesting comments and recommendations on the Draft Final Report • Letter to CEST conveying inputs on the Draft Inception Report dated 18 December 2018
d. Conduct of F/S on the Expansion and Improvement of General Santos Fish Port Complex										15% completed based on accepted deliverables	15% completed based on accepted deliverables	-85%	• Memo to FPMS dated 21 November 2018 for the processing of their Billing Statement • Memo to FPMS dated 17 December 2018 for the processing of their Billing Statement
e. Conduct of F/S on the Hybridization of Existing Diesel Power Plants with Renewable Energy and					Award of Contract								• NOA was issued on 26 October 2018 • Draft Inception Report was submitted on 14 December 2018
f. Zamboanga City Impounding Dam Project (ZCIDP)			Opening of Eligibility Documents; Shortlisting Results		Award of Contract			Shortlisting results transmitted to NBAC-CS on May 21, 2018					• Presentation of Technical Evaluation Results on 13 November 2018 • Opening of Financial Proposals on 15 November 2018 • Contract Negotiations on 28 November 2018 • NOA was issued on 20 December 2018
g. Buldon River Irrigation Project (BRIP)				Award of Contract						0% completed based on accepted deliverables	0% completed based on accepted deliverables	-100%	• 07 December 2018 Letter to Test Consultants conveying comments and recommendations to the Draft Inception Report and Work and Financial Plan

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
h. Conduct of Sanitation Concept Designs for Non-Mandamus Water Districts				Award of Contract						0% completed based on accepted deliverables	0% completed based on accepted deliverables	-100%	<ul style="list-style-type: none"> Transmitted Memorandum to FPMS dated 08 November 2018 for the processing of ORS for the subject consultancy service 08 November 2018 Letter to LWUA requesting for focal personnel for the subject consultancy service 07 December 2018 Letter to LWUA requesting for LWUA's position on the CEST's request to set up the project office at the Prestige Tower, F. Ortigas Jr. Road, Ortigas Center, Pasig City 10 December 2018 Letter to LWUA requesting for LWUA's comments/recommendations to the Draft Inception Report 11 December 2018 Letter to LWUA requesting for LWUA's signature/concurrence of the draft Memorandum of Agreement (MOA) for the Conduct of Consultancy Services under the Project Development and other Related Studies (PDRS) Fund
i. Assessment of Surface Water Potential and Availability in Select Rivers in the Philippines				Issuance of REI									<ul style="list-style-type: none"> Transmitted Memorandum to NBAC-CS dated 07 December 2018 reporting on the Post-Qualification documents submitted by the JV of CEST Inc., PRIMEX and Systra Philippines Inc. Transmitted Memorandum to FPMS dated 11 December 2018 requesting to process the Obligation and Request Status Form
j. FS for the Reduction and Control of NRW in Selected Small and Medium Sized WDS				Approval of Shortlist									<ul style="list-style-type: none"> Contract Negotiations on 13 November 2018 Transmitted Memorandum to NBAC-CS dated 14 November 2018 reporting on the Post-Qualification documents submitted by the JV of CEST, Incorporated and TRACTEBEL, Inc. Issuance of Notice of Award to the JV of CEST Inc. and Tractebel on 06 December 2018 Transmitted Memorandum to FPMS dated 11 December 2018 requesting to process the Obligation and Request Status Form 11 December 2018 Letter to LWUA requesting for LWUA's signature/concurrence of the draft Memorandum of Agreement (MOA) for the Conduct of Consultancy Services under the Project Development and other Related Studies (PDRS) Fund

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
k. Consultancy Services for the Preparation of Concept Designs for Water Supply and Sanitation for Non-Operational Water Districts													<ul style="list-style-type: none"> Transmitted Memorandum to NBAC-CS dated 08 November 2018 for the results of the review of eligibility documents and shortlisting of participating Consulting Firms Pre-Bid Conference on 16 November 2018 Presentation of Technical Evaluation Results on 11 December 2018 Opening of Financial Proposals on 12 December 2018 Presentation of Financial Evaluation Results on 13 December 2018 Conduct of Contract Negotiations on 17 December 2018 Transmitted Memorandum to NBAC-CS dated 18 December 2018 reporting on the Post-Qualification documents submitted by the JV of CEST Inc. and PRIMEX NOA was issued on 20 December 2018
l. Consultancy Services for the Formulation of a Master Plan for the Sustainable Infrastructure Development in Metropolitan Cagayan de Oro					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 22 November 2018
m. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development for the Baguio City-La Trinidad-Itogon-Sablan-Tuba-Tublay (BLISTT)					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018
n. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of General Santos					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 18 December 2018
o. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Calapan					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 18 December 2018
p. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Vigan					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 18 December 2018
q. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Butuan					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018
r. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Pagadian					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018
s. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Metro Tuguegarao					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018
t. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development of Iloilo-Bacolod					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018
u. National Broadband Plan – Accelerated Fiber Build					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 20 December 2018

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
v. Conduct of Feasibility Study (FS) for Water Supply Projects in Selected LGUs for LGSF-SALINTUBIG Program					Award of Contract								<ul style="list-style-type: none"> Transmitted Memorandum to NBAC-CS dated 09 November 2018 for the results of the review of eligibility documents and shortlisting of participating Consulting Firms Pre-Bid Conference on 16 November 2018 Presentation of Technical Evaluation Results on 10 December 2018 Opening of Financial Proposals on 12 December 2018 Presentation of Financial Evaluation Results on 13 December 2018 Conduct of Contract Negotiations on 18 December 2018 Transmitted Memorandum to NBAC-CS dated 19 December 2018 reporting on the Post-Qualification documents submitted by the JV of CEST Inc. and EDCOP NOA was issued on 20 December 2018
w. Conduct of Feasibility Study (FS) for the Ipo Dam 3 Project					Awaiting TOR Submission/Approval								<ul style="list-style-type: none"> Transmitted Memorandum to NBAC-CS dated 07 November 2018 for the results of the review of eligibility documents and shortlisting of participating Consulting Firms Pre-Bid Conference on 16 November 2018 Presentation of Technical Evaluation Results on 10 December 2018 Presentation of Financial Evaluation Results on 12 December 2018 Conduct of Contract Negotiations on 18 December 2018 Transmitted Memorandum to NBAC-CS dated 18 December 2018 reporting on the Post-Qualification documents submitted by the JV of EDCOP and CEST Inc. NOA was issued on 20 December 2018
x. Mass Transport Project in Pampanga					Award of Contract								<ul style="list-style-type: none"> 06 November 2018: Composition of NBAC TWG sent to NBAC-CS 09 November 2018: Memo to NBAC-CS re Results of review of shortlisting documents and shortlisting Memo to NBAC-CS dated 05 December 2018 on the reconstitution of the TWG Members 10 December 2018: Memo to NBAC-CS re Results of review of technical proposal 12 December 2018: Memo to NBAC-CS re Results of review of financial documents 18 December 2018: Memo to NBAC-CS conveying Post-Qualification Report NOA was issued on 20 December 2018

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
y. Conduct of Feasibility Study for the Infrastructure for Environment in Major Tourism Destination Areas					Award of Contract								<ul style="list-style-type: none"> The result of shortlisting based on the review of the submitted eligibility documents of the lone bidder was presented by the Technical Working Group (TWG) to the NEDA Bids and Awards Committee for Consulting Services (NBAC-CS) on 09 November 2018. The Pre-Bid Conference was held on 16 November 2018. • Failure of bidding was declared on 04 December 2018
z. North Philippines Dryports Container Rail Transport Service					Award of Contract								<ul style="list-style-type: none"> 07 November 2018: Composition of NBAC TWG sent to NBAC-CS 09 November 2018: Memo to NBAC-CS re Results of review of shortlisting documents and shortlisting 10 December 2018: Memo to NBAC-CS re Results of review of technical proposal 13 December 2018: Memo to NBAC-CS re Results of review of financial documents 19 December 2018: Memo to NBAC-CS conveying Post-Qualification Report NOA was issued on 20 December 2018
aa. Conduct of Seminar Workshop on Procurement of Consulting Services under the PDRS Fund					Award of Contract								<ul style="list-style-type: none"> Conducted on 29-31 August 2018 and 05-07 September 2018.
bb. Formulation of a Master Plan for the Sustainable Urban Infrastructure Development in Metro Ormoc					Award of Contract								<ul style="list-style-type: none"> NOA was issued on 18 December 2018
cc. Conduct of Feasibility Study (F/S) for the Revival of Tarlac — San Jose Spur Line and Balagtas — Cabanatuan Spur Line													<ul style="list-style-type: none"> 07 November 2018: Composition of NBAC TWG sent to NBAC-CS 09 November 2018: Memo to NBAC-CS re Results of review of shortlisting documents and shortlisting 10 December 2018: Memo to NBAC-CS re Results of review of technical proposal 12 December 2018: Memo to NBAC-CS re Results of review of financial documents Memo to FPMS to process Obligation Request and Status dated 20 December 2018 NOA was issued on 20 December 2018

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11		13	14
dd. Philippine Rural Roads for Access, Development and Services Program (RROADS)													<ul style="list-style-type: none"> 07 November 2018: Composition of NBAC TWG sent to NBAC-CS 09 November 2018: Memo to NBAC-CS re Results of review of shortlisting documents and shortlisting 10 December 2018: Memo to NBAC-CS re Results of review of technical proposal 13 December 2018: Memo to NBAC-CS re Results of review of financial documents NOA was issued on 20 December 2018
NATIONAL INVESTMENT PROGRAMMING PROGRAM	3.102E+14												
Locally-Funded Project(s)	3.102E+14												
Value Engineering/Value Analysis (VE/VA) Project	3.102E+14												
a. Procurement of Consulting Services for the Conduct of Value Engineering/Value Analysis (VE/VA) for Infrastructure Development Projects – LRT Lines 4 and 6 Projects		<ul style="list-style-type: none"> Draft Work and Financial Plan (WFP) Draft Preliminary Report on LRT 4 and LRT 6 Project Monthly Progress Report 1 Monthly Progress Report 2 	<ul style="list-style-type: none"> Interim Report Draft Final Report Presentation to the NB INFRACOM Conduct of Training Workshop Monthly Progress Report 3 Monthly Progress Report 4 Monthly Progress Report 5 	<ul style="list-style-type: none"> Final Report Monthly Progress Report 6 Monthly Progress Report 7 		Submission of Final Report and Progress Reports				25% completed based on accepted and paid deliverables	25% completed based on accepted and paid deliverables	-75%	The LRT Line 4 Feasibility Study Revised Preliminary Assessment Report was received by NEDA on 10 December 2018. A letter to DOTr dated 12 December 2018 was requesting comments and recommendations on the report was sent.
b. Consulting Services for On-the-Job (OTJ) Capacity Building on VE/VA of Infrastructure Projects-Phase 1			<ul style="list-style-type: none"> Project 3 Report Final Report 			Submission of: Project 3 Report; and Final Report				75% completed based on accepted and paid deliverables	75% completed based on accepted and paid deliverables	-25%	NEDA-IS letter dated 05 November 2018 transmitting comments on the revised Final Report
c. On-the-Job Training (OJT) and Capacity Building on Value Engineering/Value Analysis (VE/VA) of Infrastructure Projects, Phase 2		<ul style="list-style-type: none"> VE/VA Report on the capacity building workshop of DPWH Project 2 Report Draft 	Final Report			Submission of: Revised Final Report	100% completed based on accepted and paid deliverables				100% completed based on accepted and paid deliverables	0	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
d. Technical Study on the Water Resources Infrastructure Sector (Irrigation Sub-sector) Unit Cost (formerly Development of a Unit Cost Study for the Irrigation Subsector)		Submission/Turn-over of: Irrigation Unit Cost Estimation System	Implementation of the Irrigation Unit Cost Estimation System	Submission/Turn-over of: Irrigation Unit Cost Estimation System • Implementation of the Irrigation Unit Cost Estimation System		Implementation of the Irrigation Unit Cost Estimation System	70% completed based on accepted and paid deliverables				70% completed based on accepted and paid deliverables	-30%	<ul style="list-style-type: none"> On 11 September 2018, NEDA-IS sent comments on the Finalized Irrigation Unit Cost System submitted by Berkman International, Inc. on 29 August 2018; On 14 September 2018, NEDA-IS had a meeting with Berkman International, Inc. and ICTS representatives to discuss the remaining comments of NEDA-IS on the Irrigation Unit Cost System and to coordinate with the NEDA-ICTS regarding the installation of the same; On 18 September 2018, NEDA-IS sent a Memorandum to the NEDA-ICTS informing that Berkman International, Inc. is set to undertake the installation of the System on 21 September 2018; and On 21 September 2018, Berkman International, Inc. installed the System and shortly thereafter, conducted a "walk-through" on how to use the same.
e. Procurement of Consulting Services for the Conduct of VEVA for Infrastructure Development Projects - Panay River Basin Integrated Development Project				• Conduct of Post-qualification	• Issuance of Notice of Award								On 13 December 2018, a memorandum for the NBAC Secretariat transmitting the letter from SYSTRA received on the same day regarding the performance bond for the VEVA for PRBIDP was sent.
f. Procurement of Consulting Services for the Conduct of Value Methodology Associate (VMA) Program and VMA Certification for NEDA Technical Staffs/Managers													NEDA-IS Memo for the NBAC-CS dated 06 December 2018 transmitting result of the advance review/evaluation of the Eligibility Documents submitted by SYSTRA Philippines, Inc. on 29 November 2018 and nomination of three Staff member for the technical working group (TWG) was sent.

Prepared By:

GRES L. PINEDA
Director IV, FPMS

Date: January 10, 2019

Approved By:

For the Secretary

JOSE MIGUEL R. DE LA ROSA
Undersecretary, Central Support Office

Date: January 10, 2019

This report was generated using the Unified Reporting System on 10/01/2019 10:43

RECEIVED
JAN 11 2019
1:45 PM