

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration, administration of personnel benefits, salary standardization, budget operations, national accounting services, management services and for regional operations, including locally-funded projects as indicated hereunder.....P 540,837,000

New Appropriations, by Function/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
<u>A. Functions</u>				
1. General Administration and Support Services	P 31,167,000 P	19,866,000 P	1,900,000 P	52,933,000
2. Administration of Personnel Benefits	22,983,000			22,983,000
3. Salary Standardization	3,773,000			3,773,000
4. Budget Operations	23,679,000	15,553,000	1,918,000	41,150,000
5. National Accounting Services	12,706,000	4,322,000	1,804,000	18,832,000
6. Management Services	17,387,000	9,511,000	325,000	27,223,000
7. Regional Operations	147,464,000	14,985,000	2,162,000	164,611,000
National Capital Region	1,806,000			1,806,000
Region I	12,053,000	1,200,000	205,000	13,458,000
Cordillera Administrative Region	7,061,000	1,630,000	359,000	9,050,000
Region II	9,046,000	985,000	155,000	10,186,000
Region III	11,545,000	1,050,000	165,000	12,760,000
Region IV	18,660,000	1,600,000	367,000	20,627,000
Region V	10,774,000	1,125,000	171,000	12,070,000
Region VI	11,802,000	1,145,000	160,000	13,107,000
Region VII	12,432,000	1,200,000		13,632,000
Region VIII	12,131,000	1,010,000	108,000	13,249,000
Region IX	10,244,000	1,105,000	135,000	11,484,000
Region X	11,151,000	985,000	110,000	12,246,000
Region XI	8,873,000	985,000	80,000	9,938,000
Region XII	9,886,000	965,000	147,000	10,998,000
Total, Functions	259,159,000	64,237,000	8,109,000	331,505,000

B. Locally-Funded Projects

1. Budget Improvement Projects	7,000,000	4,000,000		11,000,000
2. Regional Budget Hearings		800,000		800,000
3. Inter-Agency Budget Coordination Projects	1,180,000	115,000	355,000	1,650,000
4. Government Productivity Improvement Program		4,120,000		4,120,000
5. Budget Improvement Projects for State Universities and Colleges		2,253,000		2,253,000
6. Construction of Buildings and Facilities			149,000,000	149,000,000
7. Land and Land Improvements Outlay			4,000,000	4,000,000
8. National Council on Integrated Area Development	5,530,000	4,102,000		9,632,000
9. Determination of Status and Future of Integrated Area Development Projects	18,613,000	8,264,000		26,877,000
a. Bicol River Basin Development Project	5,898,000	2,176,000		8,074,000
b. Cagayan Integrated Agricultural Development Project	2,342,000	1,776,000		4,118,000
c. Cotabato River Basin Development Project	1,832,000	868,000		2,700,000
d. Mindoro Integrated Rural Development Project	3,078,000	907,000		3,985,000
e. Samar Integrated Rural Development Project	3,000,000	2,000,000		5,000,000
f. Bohol Integrated Area Development Project	2,463,000	537,000		3,000,000
Total, Locally-Funded Projects	32,323,000	23,654,000	153,355,000	209,332,000
Total New Appropriations. Office of the Secretary	P 291,482,000	P 87,891,000	P 161,464,000	P 540,837,000

Special Provisions

1. **Budget Preparation Activities.** The savings of the agencies in the Executive Branch may be used to support the activities in the preparation and printing of the National Budget and other budget documents, including staff overtime compensation at standard rates.

2. Determination of Status and Future of Integrated Area Development Projects. The Secretary of Budget and Management is hereby authorized to oversee and determine the status and future of Integrated Area Development Projects.

3. Appropriations for Specific Activities and Purposes. The amounts herein appropriated for the functions of the agency shall be used specifically for the following activities and purposes in the indicated amounts and conditions:

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services including payment of P50,000 for extraordinary expenses.....	P 26,728,000
b. Data processing services.....	3,910,000
c. Legislative services.....	2,273,000
d. Regional budgeting coordination services.....	1,698,000
e. Procurement services.....	11,506,000
f. Payment of retirement gratuity and separation pay of national government officials and employees.....	3,728,000
g. Payment of terminal leave benefits to officials and employees entitled thereto.....	1,190,000
h. Acquisition of equipment.....	1,900,000
Sub-total, Function 1.....	52,933,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	1,731,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund.....	689,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	527,000
d. Payment of amelioration benefits.....	20,036,000
Sub-total, Function 2.....	22,983,000
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	3,773,000
Sub-total, Function 3.....	3,773,000
4. Budget Operations	
a. National government budgeting services.....	21,843,000

b. Local government budgeting services.....	4,247,000
c. Government corporations budgeting services.....	3,979,000
d. Budget planning services.....	5,980,000
e. Foreign-assisted projects services.....	3,183,000
f. Acquisition of equipment.....	1,918,000
Sub-total, Function 4.....	<u>41,150,000</u>
5. National Accounting Services	
a. National government financial and management information systems services.....	10,282,000
b. Local government financial and management informa- tion systems services.....	3,350,000
c. Government corporations financial and management information systems services.....	3,396,000
d. Acquisition of equipment.....	1,804,000
Sub-total, Function 5.....	<u>18,832,000</u>
6. Management Services	
a. Systems and procedures services.....	5,291,000
b. Compensation and position classification services...	10,951,000
c. Organization and productivity improvement services..	10,656,000
d. Acquisition of equipment.....	325,000
Sub-total, Function 6.....	<u>27,223,000</u>
7. Regional Operations	
National Capital Region.....	1,806,000
a. Local government budget services.....	1,806,000
Region I.....	13,458,000
a. General administrative services.....	1,321,000
b. Budget operation and coordination services.....	2,734,000
c. Local government budget officers services.....	9,198,000
d. Acquisition of equipment.....	205,000
Cordillera Administrative Region.....	<u>9,050,000</u>
a. General administrative services.....	1,410,000
b. Budget operation and coordination services.....	2,539,000
c. Local government budget officers services.....	4,742,000
d. Acquisition of equipment.....	359,000

Region II.....	10,186,000
a. General administrative services.....	1,153,000
b. Budget operation and coordination services.....	2,210,000
c. Local government budget officers services.....	6,668,000
d. Acquisition of equipment.....	155,000
Region III.....	12,760,000
a. General administrative services.....	1,134,000
b. Budget operation and coordination services.....	2,306,000
c. Local government budget officers services.....	9,155,000
d. Acquisition of equipment.....	165,000
Region IV.....	20,627,000
a. General administrative services.....	1,294,000
b. Budget operation and coordination services.....	2,739,000
c. Local government budget officers services.....	16,227,000
d. Acquisition of equipment.....	367,000
Region V.....	12,070,000
a. General administrative services.....	1,618,000
b. Budget operation and coordination services.....	2,140,000
c. Local government budget officers services.....	8,141,000
d. Acquisition of equipment.....	171,000
Region VI.....	13,107,000
a. General administrative services.....	1,253,000
b. Budget operation and coordination services.....	2,290,000
c. Local government budget officers services.....	9,404,000
d. Acquisition of equipment.....	160,000
Region VII.....	13,632,000
a. General administrative services.....	1,275,000
b. Budget operation and coordination services.....	3,147,000
c. Local government budget officers services.....	9,210,000
Region VIII.....	13,249,000
a. General administrative services.....	1,167,000
b. Budget operation and coordination services.....	2,226,000
c. Local government budget officers services.....	9,748,000
d. Acquisition of equipment.....	108,000
Region IX.....	11,484,000
a. General administrative services.....	1,307,000
b. Budget operation and coordination services.....	2,829,000
c. Local government budget officers services.....	7,213,000
d. Acquisition of equipment.....	135,000
Region X.....	12,246,000
a. General administrative services.....	1,154,000
b. Budget operation and coordination services.....	2,237,000
c. Local government budget officers services.....	8,745,000

d. Acquisition of equipment.....	110,000
Region XI.....	9,938,000
a. General administrative services.....	1,189,000
b. Budget operation and coordination services.....	2,180,000
c. Local government budget officers services.....	6,489,000
d. Acquisition of equipment.....	80,000
Region XII.....	10,998,000
a. General administrative services.....	1,203,000
b. Budget operation and coordination services.....	2,145,000
c. Local government budget officers services.....	7,503,000
d. Acquisition of equipment.....	147,000
All Regions.....	164,611,000
a. General administrative services.....	16,478,000
b. Budget operation and coordination services.....	31,722,000
c. Local government budget officers services.....	114,249,000
d. Acquisition of equipment.....	2,162,000
Sub-total, Function 7.....	164,611,000
Total, Functions.....	P 331,505,000

Staffing Summary

(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	248	24,053
Secretary	1	224
Undersecretary	3	594
Assistant Secretary	3	475
Bureau Assistant Director/Director	51	6,959
Department Service Chief	1	132
Division Chief	189	15,669
Other Positions:	3,775	161,007
Technical	2,761	134,104
Administrative and Other Support Positions	1,014	26,903
Total Permanent Positions	4,023	185,060

Contractual and Emergency Employment

Contractual Personnel

Functions/Locally-Funded Projects	20,251
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Casual/Emergency Personnel

Functions/Locally-Funded Projects		751
Total Contractual and Emergency Employment		<u>21,002</u>
Total	<u>4,023</u>	<u>206,062</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel		185,060
Total Salaries and Wages of Contractual and Emergency Personnel		<u>21,002</u>
Total Salaries and Wages		<u>206,062</u>

Other Compensation

Salary Standardization		3,773
Honoraria and Commutable Allowances		28,572
Cost of Living Allowances		27,845
Terminal Leave Benefits		1,205
Employees Compensation Insurance Premiums		1,747
Pag-I.B.I.G. Contributions		598
Medicare Premiums		701
Bonuses and Incentives		20,036
Others		943

Total Other Compensation		<u>85,420</u>
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01 Total Personal Services		<u>291,482</u>
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Maintenance and Other Operating Expenses

02 Travelling Expenses		7,808
03 Communication Services		6,351
04 Repair and Maintenance of Government Facilities		64
05 Transportation Services		244
06 Other Services		28,101
07 Supplies and Materials		17,058
08 Rents		5,194
10 Grants, Subsidies and Contributions		24
14 Water/Illumination and Power		9,416
15 Social Security Benefits and Other Claims		3,757
17 Maintenance of Motor Vehicles Used for Official Travel		8,764
18 Discretionary Expenses		30

162 GENERAL APPROPRIATIONS ACT, FY 1987

19 Representation Expenses	1,080
Total Maintenance and Other Operating Expenses	<u>87,891</u>
Total Current Operating Expenditures	<u>379,373</u>
Capital Outlays	
31 Land and Land Improvements Outlay	4,000
32 Buildings and Structures Outlay	149,000
33 Equipment Outlay	8,464
Total Capital Outlays	<u>161,464</u>
TOTAL NEW APPROPRIATIONS	<u><u>540,837</u></u>

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

<u>Current Operating Expenditures</u>				
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Office of the Secretary	P 291,482,000	P 87,891,000	P 161,464,000	P 540,837,000
Total New Appropriations, Department of Budget and Management	P 291,482,000	P 87,891,000	P 161,464,000	P 540,837,000