

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.....P361,524,000

New Appropriations, by Function/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Functions				
1. General Administration and Support Services	P 33,332,000	P 28,248,000	P 1,900,000	P 63,480,000
2. Administration of Personnel Benefits	22,983,000			22,983,000
3. Salary Standardization	5,186,000			5,186,000
4. Budget Operations	22,774,000	18,624,000	1,918,000	43,316,000
5. National Accounting Services	12,457,000	6,108,000	1,804,000	20,369,000
6. Management Services	14,721,000	10,966,000	325,000	26,012,000
7. Regional Operations	136,683,000	18,030,000	2,162,000	156,875,000
National Capital Region	1,704,000			1,704,000
Region I	10,754,000	1,445,000	205,000	12,404,000
Cordillera Administrative Region	7,157,000	1,755,000	359,000	9,271,000
Region II	8,263,000	1,200,000	155,000	9,618,000
Region III	10,694,000	1,300,000	165,000	12,159,000
Region IV	17,134,000	1,900,000	367,000	19,401,000
Region V	9,984,000	1,430,000	171,000	11,585,000
Region VI	10,882,000	1,300,000	160,000	12,342,000
Region VII	11,525,000	1,500,000		13,025,000
Region VIII	11,201,000	1,200,000	108,000	12,509,000
Region IX	9,630,000	1,400,000	135,000	11,165,000
Region X	10,312,000	1,200,000	110,000	11,622,000
Region XI	8,271,000	1,200,000	80,000	9,551,000
Region XII	9,172,000	1,200,000	147,000	10,519,000
Total, Functions	248,136,000	81,976,000	8,109,000	338,221,000

B. Locally-Funded Projects

1. Budget Improvement Projects	7,000,000	4,000,000		11,000,000
2. Regional Budget Hearings		1,000,000		1,000,000
3. Inter-Agency Budget Coordination Projects	1,215,000	160,000	355,000	1,730,000
4. Government Productivity Improvement Program	1,620,000	2,500,000		4,120,000
5. Budget Improvement Projects for State Universities and Colleges		1,053,000		1,053,000
6. Bicol River Basin Development Project (For eventual transfer to Regional Development Council)	2,500,000	700,000		3,200,000
7. Samar Integrated Rural Develop- ment Project (For eventual transfer to Regional Development Council)	1,000,000	200,000		1,200,000
Total, Locally-Funded Projects	13,335,000	9,613,000	355,000	23,303,000

Total New Appropriations,
Office of the Secretary P261,471,000 P 91,589,000 P 8,464,000 P361,524,000
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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. **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 29,450,000
b. Data processing services.....	4,050,000
c. Legislative services.....	2,450,000
d. Regional budgeting coordination services.....	2,150,000
e. Procurement services.....	11,916,000
f. Payment of retirement gratuity and separation pay of national government officials and employees.....	7,953,000
g. Payment of terminal leave benefits to officials and employees entitled thereto.....	3,611,000

h. Acquisition of equipment.....	1,900,000
Sub-total, Function 1.....	<u>63,480,000</u>
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.....	<u>22,983,000</u>
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	5,186,000
Sub-total, Function 3.....	<u>5,186,000</u>
4. Budget Operations	
a. National government budgeting services.....	22,590,000
b. Local government budgeting services.....	4,450,000
c. Government corporations budgeting services.....	4,183,000
d. Budget planning services.....	6,550,000
e. Foreign-assisted projects services.....	3,625,000
f. Acquisition of equipment.....	1,918,000
Sub-total, Function 4.....	<u>43,316,000</u>
5. National Accounting Services	
a. National government financial and management information systems services.....	11,044,000
b. Local government financial and management information systems services.....	3,705,000
c. Government corporations financial and management information systems services.....	3,816,000
d. Acquisition of equipment.....	1,804,000
Sub-total, Function 5.....	<u>20,369,000</u>
6. Management Services	

a. Systems and procedures services.....			5,105,000
b. Compensation and position classification services...			11,100,000
c. Organization and productivity improvement services..			9,482,000
d. Acquisition of equipment.....			325,000
Sub-total, Function 6.....			26,012,000
7. Regional Operations			
	National Capital Region	I	Cordillera Administrative Region
a. General administrative services.....		1,468,000	1,532,000
b. Budget operation and coordination services		2,747,000	2,522,000
c. Local government budget officers services.....	1,704,000	7,984,000	4,858,000
d. Acquisition of equipment		205,000	359,000
Sub-Total	1,704,000	12,404,000	9,271,000
	II	III	IV
a. General administrative services.....	1,245,000	1,358,000	1,508,000
b. Budget operation and coordination services	2,300,000	2,243,000	2,697,000
c. Local government budget officers services.....	5,918,000	8,393,000	14,829,000
d. Acquisition of equipment	155,000	165,000	367,000
Sub-Total	9,618,000	12,159,000	19,401,000
	V	VI	VII
a. General administrative services.....	1,553,000	1,298,000	1,336,000
b. Budget operation and coordination services	2,446,000	2,296,000	3,295,000
c. Local government budget officers services.....	7,415,000	8,588,000	8,394,000
d. Acquisition of equipment	171,000	160,000	
Sub-Total	11,585,000	12,342,000	13,025,000

	VIII	IX	X
a. General administrative services.....	1,351,000	1,464,000	1,304,000
b. Budget operation and coordination services	2,190,000	3,007,000	2,196,000
c. Local government budget officers services.....	8,860,000	6,559,000	8,012,000
d. Acquisition of equipment	108,000	135,000	110,000
Sub-Total	12,509,000	11,165,000	11,622,000
	XI	XII	All Regions
a. General administrative services.....	1,254,000	1,254,000	17,925,000
b. Budget operation and coordination services	2,274,000	2,293,000	32,506,000
c. Local government budget officers services.....	5,943,000	6,825,000	104,282,000
d. Acquisition of equipment	80,000	147,000	2,162,000
Sub-Total	9,551,000	10,519,000	156,875,000
Sub-total, Function 7.....			156,875,000
Total, Functions.....			P338,221,000

Staffing Summary

(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	218	22,334
Secretary	1	224
Undersecretary	3	594
Assistant Secretary	4	634
Director	33	4,792
Assistant Director	13	1,716
Head Executive Assistant	1	132
Chief of Division	163	14,242
Other Positions:	3,329	146,974
Technical	2,615	129,715
Administrative and Other Support Positions	714	17,259
Total Permanent Positions	3,547	169,308

Contractual and Emergency Employment

Contractual Personnel

Functions/Locally-Funded Projects	16,424
Total Contractual and Emergency Employment	16,424
Total	3,547 185,732

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	169,308
Total Salaries and Wages of Contractual and Emergency Personnel	16,424
Total Salaries and Wages	185,732

Other Compensation

Salary Standardization	5,186
Honoraria and Commutable Allowances	30,116
Cost of Living Allowances	13,843
Terminal Leave Benefits	3,611
Employees Compensation Insurance Premiums	1,731
Pag-I.B.I.G. Contributions	527
Medicare Premiums	689
Bonuses and Incentives	20,036

Total Other Compensation	75,739
01 Total Personal Services	261,471

Maintenance and Other Operating Expenses

02 Travelling Expenses	6,335
03 Communication Services	6,265
05 Transportation Services	200
06 Other Services	27,430
07 Supplies and Materials	23,000
08 Rents	3,210
14 Water/Illumination and Power	8,610
15 Social Security Benefits and Other Claims	7,953
17 Maintenance of Motor Vehicles Used for Official Travel	6,690
19 Representation Expenses	1,896

Total Maintenance and Other Operating Expenses	91,589
Total Current Operating Expenditures	353,060

132 GENERAL APPROPRIATIONS ACT, FY 1990

Capital Outlays

33 Equipment Outlay

8,464

Total Capital Outlays

8,464

TOTAL NEW APPROPRIATIONS

361,524

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Office of the Secretary	P 261,471,000	P 91,589,000	P 8,464,000	P361,524,000
Total New Appropriations, Department of Budget and Management	P 261,471,000	P 91,589,000	P 8,464,000	P361,524,000