

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.....P336,670,000

New Appropriations, by Function/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
<b>A. Functions</b>				
1. General Administration and Support Services	P 33,143,000	P 27,426,000		P 60,569,000
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	17,522,000		40,296,000
5. National Accounting Services	12,457,000	5,838,000		18,295,000
6. Management Services	14,721,000	9,646,000		24,367,000
7. Regional Operations	136,683,000	15,552,000		152,235,000
National Capital Region	1,704,000			1,704,000
Region I	10,754,000	1,290,000		12,044,000
Cordillera Administrative Region	7,157,000	1,485,000		8,642,000
Region II	8,263,000	1,039,000		9,301,000
Region III	10,694,000	1,190,000		11,884,000
Region IV	17,134,000	1,707,000		18,841,000
Region V	9,984,000	1,232,000		11,216,000
Region VI	10,882,000	1,130,000		12,012,000
Region VII	11,525,000	1,283,000		12,808,000
Region VIII	11,201,000	1,040,000		12,241,000
Region IX	9,630,000	1,190,000		10,820,000
Region X	10,312,000	1,005,000		11,317,000
Region XI	8,271,000	959,000		9,230,000
Region XII	9,172,000	1,003,000		10,175,000
<b>Total, Functions</b>	<b>247,947,000</b>	<b>75,984,000</b>		<b>323,931,000</b>
<b>B. Locally-Funded Projects</b>				
1. Budget Improvement Projects	4,000,000	3,044,000		7,044,000

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2. Regional Budget Hearings		875,000	875,000
3. Inter-Agency Budget Coordination Projects	969,000	103,000	1,072,000
4. Government Productivity Improvement Program	1,070,000	1,625,000	2,695,000
5. Budget Improvement Projects for State Universities and Colleges		1,053,000	1,053,000
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Total, Locally-Funded Projects	6,039,000	6,700,000	12,739,000
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Total New Appropriations, Office of the Secretary	P253,986,000	P 82,684,000	P336,670,000
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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 28,619,000
b. Data processing services.....	4,025,000
c. Legislative services.....	2,410,000
d. Regional budgeting coordination services.....	2,105,000
e. Procurement services.....	11,846,000
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
Sub-total, Function 1.....	----- 60,569,000 -----
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.....			<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.....			22,040,000
b. Local government budgeting services.....			4,400,000
c. Government corporations budgeting services.....			4,114,000
d. Budget planning services.....			6,225,000
e. Foreign-assisted projects services.....			3,517,000
Sub-total, Function 4.....			<u>40,296,000</u>
5. National Accounting Services			
a. National government financial and management information systems services.....			10,904,000
b. Local government financial and management information systems services.....			3,635,000
c. Government corporations financial and management information systems services.....			3,756,000
Sub-total, Function 5.....			<u>18,295,000</u>
6. Management Services			
a. Systems and procedures services.....			4,780,000
b. Compensation and position classification services...			10,617,000
c. Organization and productivity improvement services..			8,970,000
Sub-total, Function 6.....			<u>24,367,000</u>
7. Regional Operations			
	National Capital Region	I	Cordillera Administrative Region
a. General administrative services.....		1,413,000	1,462,000
b. Budget operation and coordination services		2,647,000	2,322,000

c. Local government budget officers services.....	1,704,000	7,984,000	4,858,000
<b>Sub-Total</b>	<b>1,704,000</b>	<b>12,044,000</b>	<b>8,642,000</b>
	II	III	IV
a. General administrative services.....	1,198,000	1,298,000	1,443,000
b. Budget operation and coordination services	2,185,000	2,193,000	2,569,000
c. Local government budget officers services.....	5,918,000	8,393,000	14,829,000
<b>Sub-Total</b>	<b>9,301,000</b>	<b>11,884,000</b>	<b>18,841,000</b>
	V	VI	VII
a. General administrative services.....	1,441,000	1,208,000	1,254,000
b. Budget operation and coordination services	2,360,000	2,216,000	3,160,000
c. Local government budget officers services.....	7,415,000	8,588,000	8,394,000
<b>Sub-Total</b>	<b>11,216,000</b>	<b>12,012,000</b>	<b>12,808,000</b>
	VIII	IX	X
a. General administrative services.....	1,276,000	1,394,000	1,224,000
b. Budget operation and coordination services	2,105,000	2,867,000	2,081,000
c. Local government budget officers services.....	8,860,000	6,559,000	8,012,000
<b>Sub-Total</b>	<b>12,241,000</b>	<b>10,820,000</b>	<b>11,317,000</b>
	XI	XII	All Regions
a. General administrative services.....	1,151,000	1,174,000	16,936,000
b. Budget operation and coordination services	2,128,000	2,184,000	31,017,000

c. Local government budget officers services.....	5,943,000	6,825,000	104,282,000
Sub-Total	9,222,000	10,183,000	152,235,000
Sub-total, Function 7.....			152,235,000
Total, Functions.....			P323,931,000

## Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	217	22,176
Secretary	1	224
Undersecretary	3	594
Assistant Secretary	3	476
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	3,546	169,150
Contractual and Emergency Employment		
Contractual Personnel		
Functions/Locally-Funded Projects		10,731
Total Contractual and Emergency Employment		10,731
Total	3,546	179,881

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Functions/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

Total Salaries of Permanent Personnel	169,150
Total Salaries and Wages of Contractual and Emergency Personnel	10,731
Total Salaries and Wages	179,881

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Other Compensation

Salary Standardization	5,186
Honoraria and Commutable Allowances	28,482
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 74,105

01 Total Personal Services 253,986

Maintenance and Other Operating Expenses

02 Travelling Expenses	3,168
03 Communication Services	6,095
05 Transportation Services	200
06 Other Services	23,409
07 Supplies and Materials	22,508
08 Rents	3,210
14 Water/Illumination and Power	8,608
15 Social Security Benefits and Other Claims	7,953
17 Maintenance of Motor Vehicles Used for Official Travel	6,610
19 Representation Expenses	923

Total Maintenance and Other Operating Expenses 82,684

Total Current Operating Expenditures 336,670

TOTAL NEW APPROPRIATIONS 336,670

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 253,986,000	P 82,684,000		P336,670,000
Total New Appropriations, Department of Budget and Management	P 253,986,000	P 82,684,000		P336,670,000