

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support services, budget technical support services, budget planning, research and programming, budget operations, accounting and finance, management services and regional budget operations, including locally-funded projects as indicated hereunder.....P 407,693,000

New Appropriations, by Program/Project
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 39,318,000 P	44,708,000 P	13,461,000 P	97,487,000
Sub-total, General Administration and Support	39,318,000	44,708,000	13,461,000	97,487,000
II. Support to Operations				
a. Budget Technical Support Services	8,503,000	7,368,000	85,000	15,956,000
Sub-total, Support to Operations	8,503,000	7,368,000	85,000	15,956,000
III. Operations				
a. Budget Planning, Research and Programming	5,823,000	3,545,000		9,368,000
b. Budget Operations, Accounting and Finance	36,442,000	23,908,000	584,000	60,934,000
c. Management Services	16,158,000	8,092,000	354,000	24,604,000
d. Regional Budget Operations	24,561,000	13,130,000	1,153,000	38,844,000
Sub-total, Operations	82,984,000	48,675,000	2,091,000	133,750,000
Total, Programs	130,805,000	100,751,000	15,637,000	247,193,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Budget Improvement Project	8,500,000	110,500,000	10,000,000	129,000,000
b. Construction of Office Building			31,500,000	31,500,000
1. Region I			12,000,000	12,000,000
2. Region V			5,000,000	5,000,000
3. Region VII			14,500,000	14,500,000
Sub-total, Locally-Funded Project(s)	8,500,000	110,500,000	41,500,000	160,500,000
Total, Projects	8,500,000	110,500,000	41,500,000	160,500,000
TOTAL NEW APPROPRIATIONS	P 139,305,000 P	211,251,000 P	57,137,000 P	407,693,000

Special Provisions

1. Budget Preparation Activities. The appropriations 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 Programs and Specific Activities. The amounts herein appropriated for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. Central Office				
a. General Management and Supervision	P 25,537,000 P	32,729,000 P	11,000,000 P	69,266,000
2. Regional Offices				
a. General Management and Supervision	13,781,000	11,979,000	2,461,000	28,221,000
1. Region I	1,064,000	747,000	15,000	1,826,000
2. CAR	840,000	929,000		1,769,000
3. Region II	1,070,000	950,000		2,020,000
4. Region III	1,269,000	647,000		1,916,000
5. Region IV	933,000	1,261,000	8,000	2,202,000
6. Region V	1,683,000	716,000	530,000	2,929,000
7. Region VI	977,000	873,000	135,000	1,985,000
8. Region VII	1,065,000	930,000		1,995,000
9. Region VIII	1,053,000	835,000	348,000	2,236,000
10. Region IX	1,510,000	1,094,000	20,000	2,624,000
11. Region X	797,000	946,000	758,000	2,501,000
12. Region XI	904,000	852,000	50,000	1,806,000
13. Region XII	616,000	1,199,000	597,000	2,412,000
Sub-total, General Administration and Support	39,318,000	44,708,000	13,461,000	97,487,000
II. Support to Operations				
a. Budget Technical Support Services				
1. Legal and legislative liaison service	2,256,000	1,543,000	85,000	3,884,000
2. Information systems and maintenance	1,537,000	1,540,000		3,077,000

3. Public information/relations services	1,747,000	1,650,000		3,397,000
4. Development budget coordinating services	1,215,000	350,000		1,565,000
5. Planning, coordination and assessment of regional budget operations	1,748,000	2,285,000		4,033,000
Sub-total, Support to Operations	8,503,000	7,368,000	85,000	15,956,000
III. Operations				
a. Budget Planning, Research and Programming	5,823,000	3,545,000		9,368,000
1. Formulation of medium term fiscal plan and expenditure program, and conduct of studies on public finance including monitoring and impact assessment of fiscal policies and the budget	2,591,000	1,650,000		4,241,000
2. Over-all planning and management of the budget preparation process and design/improvement of the budget structure and system	3,232,000	1,895,000		5,127,000
b. Budget Operations, Accounting and Finance	36,442,000	23,908,000	584,000	60,934,000
1. Review of agency annual estimates; work financial and cash plans; and agency financial and physical performance and preparation of necessary action documents relative thereto	25,027,000	16,168,000	554,000	41,749,000
2. Review and proper allocation of funds for the corporate operating budgets and conduct of budget policies standards and systems studies for the government corporate sector	5,295,000	3,880,000	30,000	9,205,000
3. Formulation of standards and guidelines for the execution, administration and accounting of budget performance and conduct of integrative analysis and reporting of government income and expenditure accounts	6,120,000	3,860,000		9,980,000
c. Management Services	16,158,000	8,092,000	354,000	24,604,000
1. Development and application of standards and guidelines on internal organization, staffing, and physical resource requirements and conduct of management and productivity improvement projects in national government agencies	2,723,000	2,086,000		4,809,000
2. Conduct and continuing studies on the government bureaucracy relative to its structure, functions, size, composition, and resources and government-wide administrative systems and development of agency profiles and program indicators	5,959,000	2,910,000	330,000	9,199,000

3. Development, administration and maintenance of a unified compensation and position classification system in the government	7,476,000	3,096,000	24,000	10,596,000
d. Regional Budget Operations	24,561,000	13,130,000	1,153,000	38,844,000
1. MCR		50,000		50,000
2. Region I	2,275,000	1,061,000	281,000	3,617,000
3. CAR	1,030,000	798,000	130,000	1,958,000
4. Region II	1,436,000	983,000		2,419,000
5. Region III	1,299,000	893,000	225,000	2,417,000
6. Region IV	1,959,000	760,000	160,000	2,879,000
7. Region V	2,699,000	1,140,000		3,839,000
8. Region VI	1,920,000	842,000	42,000	2,804,000
9. Region VII	3,539,000	1,344,000		4,883,000
10. Region VIII	1,334,000	1,165,000	80,000	2,579,000
11. Region IX	2,456,000	1,126,000	80,000	3,662,000
12. Region X	1,807,000	903,000		2,710,000
13. Region XI	1,325,000	1,104,000	130,000	2,559,000
14. Region XII	1,482,000	961,000	25,000	2,468,000
Sub-total, Operations	82,984,000	48,675,000	2,091,000	133,750,000
TOTAL, PROGRAMS AND ACTIVITIES	P 130,805,000 P	100,751,000 P	15,637,000 P	247,193,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	93,036
Contractual, Casuals and Emergency Personnel	4,500
Total Salaries/Wages	97,536

Other Compensation

Terminal Leave Benefits	2,338
PAG-IBIG Contributions	1,198
Medicare Premiums	450
Employees Compensation Insurance Premiums (ECIP)	360

Overtime Pay	4,663
Representation and Transportation Allowance	5,611
Honoraria	5,215
Bonuses and Incentives	8,751
Step Increments for Merit and Length of Service	928
Personnel Economic Relief Allowance	5,058
Additional P500 Allowance	5,700
Clothing/Uniform Allowance	1,497
Total Other Compensation	41,769
01 Total Personal Services	139,305
Maintenance and Other Operating Expenses	
02 Travelling Expenses	7,735
03 Communication Services	3,991
04 Repair and Maintenance of Government Facilities	4,250
05 Repair and Maintenance of Government Vehicles	3,639
06 Transportation Services	517
07 Supplies and Materials	29,837
08 Rents	8,064
10 Grants, Subsidies and Contributions	200
14 Water, Illumination and Power Services	8,594
15 Social Security Benefits, Rewards and Other Claims	5,254
17 Training and Seminar Expenses	6,691
18 Extraordinary and Miscellaneous Expenses	2,070
23 Gasoline, Oil and Lubricants	2,865
24 Fidelity Bonds and Insurance Premiums	931
29 Other Services	126,613
Total Maintenance and Other Operating Expenses	211,251
Total Current Operating Expenditures	350,556
Capital Outlays	
34 Land and Land Improvements Outlay	2,500
35 Buildings and Structures Outlay	29,000
36 Furniture, Fixtures, Equipment and Books Outlay	25,637
Total Capital Outlays	57,137
TOTAL NEW APPROPRIATIONS	407,693

B. PROCUREMENT SERVICE

For general administration and support services for procurement activities as indicated hereunder.....P 1,105,000

New Appropriations, by Program/Project

Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PROGRAMS

I. General Administration and Support

a. General Administration and Support Services	580,000	525,000	1,105,000
Sub-total, General Administration and Support	580,000	525,000	1,105,000
Total, Programs	580,000	525,000	1,105,000
TOTAL NEW APPROPRIATIONS	P 580,000 P	525,000 P	P 1,105,000

Special Provisions

1. Operational Expenses. Pursuant to Section 4(e) of E.O. No. 359, the Procurement Service shall use service fees collected from procurement operations to cover its personal services and other operational expenses as may be authorized by the Procurement Policy Board, subject to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. Appropriations for Program and Specific Activity. The amounts herein appropriated for the program of the agency shall be used specifically for the following activity in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 580,000 P	525,000		P 1,105,000
Sub-total, General Administration and Support	580,000	525,000		1,105,000
TOTAL, PROGRAMS AND ACTIVITIES	P 580,000 P	525,000		P 1,105,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel	454
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Total Salaries/Wages	454
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Other Compensation

Bonuses and Incentives	45
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Personnel Economic Relief Allowance	36
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Additional P500 Allowance	36
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Clothing/Uniform Allowance	9
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Total Other Compensation	126
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01 Total Personal Services	580
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Maintenance and Other Operating Expenses

02 Travelling Expenses	73
03 Communication Services	42
07 Supplies and Materials	158
14 Water, Illumination and Power Services	84
17 Training and Seminar Expenses	10
29 Other Services	158

Total Maintenance and Other Operating Expenses

525

TOTAL NEW APPROPRIATIONS

1,105

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Office of the Secretary	P 139,305,000 P	211,251,000 P	57,137,000 P	407,693,000
B. Procurement Service	580,000	525,000		1,105,000
Total New Appropriations, Department of Budget and Management	P 139,885,000 P	211,776,000 P	57,137,000 P	408,798,000