

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, including locally-funded projects as indicated hereunder..... P 599,690,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 63,138,000 P	55,499,000 P	6,541,000 P	125,178,000
b. Productivity Incentive Benefits	1,940,000			1,940,000
Sub-total, General Administration and Support	65,078,000	55,499,000	6,541,000	127,118,000
II. Support to Operations				
a. Budget Technical Support Services	10,863,000	16,150,000	2,484,000	29,497,000
Sub-total, Support to Operations	10,863,000	16,150,000	2,484,000	29,497,000
III. Operations				
a. Budget Planning and Research	7,690,000	4,766,000	1,343,000	13,799,000
b. Budget Operations, Accounting and Finance	61,548,000	22,146,000	7,211,000	90,905,000
c. Management Services	19,610,000	6,086,000	1,024,000	26,720,000
d. Regional Budget Operations	43,320,000	20,054,000	4,927,000	68,301,000
Sub-total, Operations	132,168,000	53,052,000	14,505,000	199,725,000
Total, Programs	208,109,000	124,701,000	23,530,000	356,340,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Budget Improvement Project	16,000,000	173,300,000	30,000,000	219,300,000
b. Construction of Perimeter Fence in Region II			300,000	300,000
c. Construction of Office Building			23,750,000	23,750,000
1. Region III			11,250,000	11,250,000
2. Region IX			12,500,000	12,500,000

Sub-total, Locally-Funded Project(s)	16,000,000	173,300,000	54,050,000	243,350,000
Total, Projects	16,000,000	173,300,000	54,050,000	243,350,000
TOTAL NEW APPROPRIATIONS	P 224,109,000	P 298,001,000	P 77,580,000	P 599,690,000

Special Provisions

1. Budget Preparation and Other Activities. The appropriations savings of the agencies in the Executive Branch maybe used to support all budget process related projects and activities of the entire bureaucracy and the government, including the preparation and printing of the National Budget and other budget documents, as well as staff overtime compensation at standard rates.

2. Implementation of the Budget Execution and Accountability Projects. The Department of Budget and Management is hereby authorized to use its appropriation for the continued implementation of its existing budget execution and accountability tracking and related projects: PROVIDED, That for the purposes of fast tracking the development of such projects, a negotiated arrangement may be pursued by the Secretary of Budget and Management, whenever it is determined to be a more practical and less expensive alternative for the government.

3. 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 40,859,000	P 36,452,000	P 2,017,000	P 79,328,000
2. Regional Offices				
a. General Management and Supervision	22,279,000	19,047,000	4,524,000	45,850,000
1. National Capital Region	1,023,000	1,274,000	367,000	2,664,000
2. Region I	1,728,000	1,271,000	780,000	3,779,000
3. CAR	1,174,000	1,358,000	550,000	3,082,000
4. Region II	1,206,000	933,000	123,000	2,262,000
5. Region III	1,252,000	1,152,000		2,404,000
6. Region IV	1,718,000	1,786,000	191,000	3,695,000
7. Region V	2,566,000	1,019,000		3,585,000
8. Region VI	1,536,000	828,000	105,000	2,469,000
9. Region VII	1,995,000	1,193,000	469,000	3,657,000
10. Region VIII	1,918,000	1,247,000	694,000	3,859,000
11. Region IX	2,281,000	2,473,000	763,000	5,517,000
12. Region X	1,482,000	1,373,000	181,000	3,036,000
13. Region XI	1,127,000	1,277,000	94,000	2,498,000

14. Region XII	1,273,000	1,863,000	207,000	3,343,000
b. Productivity Incentive Benefits	1,940,000			1,940,000
Sub-total, General Administration and Support	65,078,000	55,499,000	6,541,000	127,118,000
II. Support to Operations				
a. Budget Technical Support Services				
1. Legal and legislative liaison service	3,750,000	1,888,000	392,000	6,030,000
2. Information systems and maintenance	2,228,000	1,713,000	552,000	4,493,000
3. Public information/relations services	3,670,000	12,118,000	1,495,000	17,283,000
4. Development budget coordinating services	1,215,000	431,000	45,000	1,691,000
Sub-total, Support to Operations	10,863,000	16,150,000	2,484,000	29,497,000
III. Operations				
a. Budget Planning and Research	7,690,000	4,766,000	1,343,000	13,799,000
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	4,268,000	2,298,000	459,000	7,025,000
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 programs indicators	3,422,000	2,468,000	884,000	6,774,000
b. Budget Operations, Accounting and Finance	61,548,000	22,146,000	7,211,000	90,905,000
1. Over-all planning and management of the budget preparation process and design/improvement of the budget structure and system	5,499,000	2,615,000	896,000	9,010,000
2. Review and evaluation of agency annual estimates; work financial and cash plans; and agency financial and physical performance	34,879,000	12,555,000	3,255,000	50,689,000
3. 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	10,777,000	3,073,000	1,521,000	15,371,000
4. Formulation of standards and guidelines for the execution, administration and accounting of budget performance including the preparation of necessary release documents and conduct of integrative analysis and reporting of national government consolidated accounts	10,393,000	3,903,000	1,539,000	15,835,000

c. Management Services	19,610,000	6,086,000	1,024,000	26,720,000
1. Development of standards and guidelines on internal organization, staffing, compensation, maintenance and other operating expenses, and physical resource requirements including the conduct of management and productivity improvement projects in national government agencies	5,835,000	2,908,000	410,000	9,153,000
2. Administration and maintenance of a unified compensation and position classification system in the government including the processing of agency requests on organizational structure, staffing, compensation and position classification	13,775,000	3,178,000	614,000	17,567,000
d. Regional Budget Operations	43,320,000	20,054,000	4,927,000	68,301,000
1. National Capital Region	2,117,000	1,060,000	656,000	3,833,000
2. Region I	3,998,000	1,519,000	350,000	5,867,000
3. CAR	2,347,000	1,195,000	280,000	3,822,000
4. Region II	2,260,000	986,000	314,000	3,560,000
5. Region III	2,315,000	1,613,000	215,000	4,143,000
6. Region IV	2,557,000	940,000	294,000	3,791,000
7. Region V	4,422,000	1,731,000		6,153,000
8. Region VI	3,093,000	1,000,000	255,000	4,348,000
9. Region VII	6,053,000	1,903,000	578,000	8,534,000
10. Region VIII	2,446,000	1,716,000	216,000	4,378,000
11. Region IX	4,378,000	1,352,000	238,000	5,968,000
12. Region X	2,992,000	1,256,000	325,000	4,573,000
13. Region XI	2,325,000	2,144,000	595,000	5,064,000
14. Region XII	2,017,000	1,639,000	611,000	4,267,000
Sub-total, Operations	132,168,000	53,052,000	14,505,000	199,725,000
TOTAL, PROGRAMS AND ACTIVITIES	P 208,109,000	P 124,701,000	P 23,530,000	P 356,340,000

New Appropriations, by Object of Expenditures
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 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

155,549

Contractual, Casuals and Emergency Personnel	4,000

Total Salaries/Wages	159,549

Other Compensation	
Terminal Leave Benefits	1,952
PAG-IBIG Contributions	1,174
Medicare Premiums	454
Employees Compensation Insurance Premiums (ECIP)	366
Representation and Transportation Allowances	6,765
Honoraria	10,215
Year-End Bonus and Cash Gift	13,945
Step Increments for Length of Service	1,571
Personnel Economic Relief Allowance	5,784
Additional P500 Allowance	5,502
Clothing/Uniform Allowance	2,892
Productivity Incentive Benefits	1,940
Others	12,000

Total Other Compensation	64,560

01 Total Personal Services	224,109

Maintenance and Other Operating Expenses	
02 Travelling Expenses	9,299
03 Communication Services	4,883
04 Repair and Maintenance of Government Facilities	1,112
05 Repair and Maintenance of Government Vehicles	4,862
06 Transportation Services	719
07 Supplies and Materials	26,284
08 Rents	9,951
10 Grants, Subsidies and Contributions	200
14 Water, Illumination and Power Services	10,916
15 Social Security Benefits, Rewards and Other Claims	6,455
17 Training and Seminar Expenses	5,387
18 Extraordinary and Miscellaneous Expenses	2,808
23 Gasoline, Oil and Lubricants	3,711
24 Fidelity Bonds and Insurance Premiums	2,741
27 Library Books and Materials	300
29 Other Services	208,373

Total Maintenance and Other Operating Expenses	298,001

Total Current Operating Expenditures	522,110

Capital Outlays	
34 Land and Land Improvements Outlay	300
35 Buildings and Structures Outlay	23,750
36 Furniture, Fixtures, Equipment and Books Outlay	53,530

Total Capital Outlays	77,580

TOTAL NEW APPROPRIATIONS	599,690
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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 224,109,000	P 298,001,000	P 77,580,000	P 599,690,000
Total New Appropriations, Department of Budget and Management	P 224,109,000	P 298,001,000	P 77,580,000	P 599,690,000