

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects as indicated hereunder P 467,194,000

New Appropriations, by Program/Project

=====

		<u>Current Operating Expenditures</u>			
		<u>Personal</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
A. PROGRAMS					
I. General Administration and Support					
a. General Administration and Support Services	P	70,338,000	P 62,239,000	P 9,078,000	P 141,655,000
b. Productivity Incentive Benefits		1,980,000			1,980,000
Sub-total, General Administration and Support		72,318,000	62,239,000	9,078,000	143,635,000
II. Support to Operations					
a. Budget Technical Support Services		12,721,000	7,142,000	1,042,000	20,905,000
Sub-total, Support to Operations		12,721,000	7,142,000	1,042,000	20,905,000
III. Operations					
a. Budget Planning and Research		6,072,000	4,565,000	400,000	11,037,000
b. Budget Operations, Accounting and Finance		62,068,000	21,697,000	1,821,000	85,586,000
c. Management Services		19,538,000	6,304,000	1,015,000	26,857,000
d. Regional Budget Operations		46,966,000	22,026,000	3,290,000	72,282,000
Sub-total, Operations		134,644,000	54,592,000	6,526,000	195,762,000
Total, Programs		219,683,000	123,973,000	16,646,000	360,302,000
B. PROJECTS					
I. Locally-Funded Project(s)					
a. Budget Improvement Project		13,000,000	62,284,000	1,671,000	76,955,000
b. Land Improvement				3,150,000	3,150,000
1. Central Office				1,000,000	1,000,000
2. Region II				650,000	650,000
3. Region VII				1,000,000	1,000,000
4. Region X				500,000	500,000

c. Major Repair and Completion of Buildings and Structures			11,611,000	11,611,000
1. Central Office			2,111,000	2,111,000
2. Region I			3,000,000	3,000,000
3. Region III			5,000,000	5,000,000
4. Region X			1,500,000	1,500,000
d. Construction of Office Building			12,500,000	12,500,000
1. Region IX			12,500,000	12,500,000
Sub-total, Locally-Funded Project(s)	13,000,000	62,284,000	28,932,000	104,216,000
II. Foreign-Assisted Project(s)				
a. Public Expenditures Management Improvement (IBRD Grant) Peso Counterpart - IDF Grant No. 27175			2,676,000	2,676,000
Sub-Total, Foreign-Assisted Project(s)			2,676,000	2,676,000
Total, Projects	13,000,000	64,960,000	28,932,000	106,892,000
TOTAL NEW APPROPRIATIONS	P 232,683,000	P 188,933,000	P 45,578,000	P 467,194,000

Special Provisions

1. Budget Preparation and Other Activities. Subject to the approval of the President, the appropriations savings of the agencies in the Executive Branch may be 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 purposes of fast tracking the development of such projects, a negotiated arrangement may be pursued by the Secretary of Budget and Management, where it is determined that it is more practical and less expensive for the government.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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	P 70,338,000	P 62,239,000	P 9,078,000	P 141,655,000
1. Central Office	45,796,000	38,162,000	3,169,000	87,127,000
a. General Management and Supervision	45,796,000	38,162,000	3,169,000	87,127,000
2. Regional Offices	24,542,000	24,077,000	5,909,000	54,528,000
a. General Management and Supervision	24,542,000	24,077,000	5,909,000	54,528,000
1. National Capital Region	1,449,000	1,710,000	1,395,000	4,554,000
2. Region I	1,310,000	1,448,000	112,000	2,870,000

3. Cordillera Administrative Region	1,806,000	1,982,000	650,000	4,438,000
4. Region II	1,306,000	1,127,000	325,000	2,758,000
5. Region III	1,674,000	1,312,000	418,000	3,404,000
6. Region IV	1,780,000	1,774,000	10,000	3,564,000
7. Region V	2,675,000	1,255,000	222,000	4,152,000
8. Region VI	1,911,000	1,235,000	775,000	3,921,000
9. Region VII	2,075,000	1,464,000	111,000	3,650,000
10. Region VIII	1,803,000	2,248,000	230,000	4,281,000
11. Region IX	2,375,000	3,271,000	742,000	6,388,000
12. Region X	1,721,000	1,610,000	10,000	3,341,000
13. Region XI	1,402,000	1,570,000	650,000	3,622,000
14. Region XII	1,255,000	2,071,000	259,000	3,585,000
b. Productivity Incentive Benefits	1,980,000			1,980,000
Sub-total, General Administration and Support	72,318,000	62,239,000	9,078,000	143,635,000
II. Support to Operations				
a. Budget Technical Support Services				
1. Legal and legislative liaison service	4,137,000	1,846,000	258,000	6,241,000
2. Information systems and maintenance	2,505,000	1,734,000	328,000	4,567,000
3. Public information/relations services	4,864,000	3,062,000	456,000	8,382,000
4. Development budget coordinating services	1,215,000	500,000		1,715,000
Sub-total, Support to Operations	12,721,000	7,142,000	1,042,000	20,905,000
III. Operations				
a. Budget Planning and Research				
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	3,410,000	2,208,000	400,000	6,018,000
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	2,662,000	2,357,000		5,019,000
b. Budget Operations, Accounting and Finance	62,068,000	21,697,000	1,821,000	85,586,000

1. Over-all planning and management of the budget preparation process and design/improvement of the budget structure and system	5,607,000	2,212,000		7,819,000
2. Review and evaluation of agency annual estimates; work financial and cash plans; and agency financial and physical performance	35,541,000	12,343,000	918,000	48,802,000
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	10,742,000	3,336,000	456,000	14,534,000
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	10,178,000	3,806,000	447,000	14,431,000
c. Management Services	19,538,000	6,304,000	1,015,000	26,857,000
<hr/>				
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	4,947,000	2,805,000	475,000	8,227,000
2. Processing of agency requests on organizational structure, staffing, compensation and position classification and administration and maintenance of a unified compensation and position classification system in the government	14,591,000	3,499,000	540,000	18,630,000
d. Regional Budget Operations	46,966,000	22,026,000	3,290,000	72,282,000
<hr/>				
1. National Capital Region	2,555,000	1,239,000	95,000	3,889,000
2. Region I	4,246,000	1,856,000	336,000	6,438,000
3. Cordillera Administrative Region	2,518,000	1,673,000	285,000	4,476,000
4. Region II	2,280,000	1,257,000		3,537,000
5. Region III	2,600,000	1,699,000		4,299,000
6. Region IV	2,608,000	1,038,000	72,000	3,718,000
7. Region V	4,504,000	1,974,000	352,000	6,830,000
8. Region VI	3,165,000	1,197,000	308,000	4,670,000
9. Region VII	6,141,000	1,476,000	253,000	7,870,000
10. Region VIII	2,760,000	1,847,000	350,000	4,957,000
11. Region IX	4,472,000	1,324,000	80,000	5,876,000

12. Region X	3,140,000	1,213,000	605,000	4,958,000
13. Region XI	2,679,000	2,592,000	298,000	5,569,000
14. Region XII	3,298,000	1,641,000	256,000	5,195,000
Sub-total, Operations	134,644,000	54,592,000	6,526,000	195,762,000
TOTAL, PROGRAMS AND ACTIVITIES	P 219,683,000 P	123,973,000 P	16,646,000 P	360,302,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	158,782
Contractual, Casuals and Emergency Personnel	4,000

Total Salaries/Wages	162,782
-----------------------------	----------------

Other Compensation

Terminal Leave Benefits	2,659
PAG-IBIG Contributions	1,203
Medicare Premiums	469
Employees Compensation Insurance Premiums (ECIP)	376
Representation and Transportation Allowances	7,949
Honoraria	10,215
Year-End Bonus and Cash Gift	18,200
Personnel Economic Relief Allowance	5,940
Additional P500 Allowance	5,940
Clothing/Uniform Allowance	2,970
Productivity Incentive Benefits	1,980
Others	12,000

Total Other Compensation	69,901
---------------------------------	---------------

01 Total Personal Services	232,683
-----------------------------------	----------------

Maintenance and Other Operating Expenses

02 Travelling Expenses	7,402
03 Communication Services	6,199
04 Repair and Maintenance of Government Facilities	2,480
05 Repair and Maintenance of Government Vehicles	5,270
06 Transportation Services	912
07 Supplies and Materials	25,894
08 Rents	13,691
10 Grants, Subsidies and Contributions	200
14 Water, Illumination and Power Services	11,789
15 Social Security Benefits, Rewards and Other Claims.	5,776
17 Training and Seminar Expenses	3,653
18 Extraordinary and Miscellaneous Expenses	2,850
23 Gasoline, Oil and Lubricants	4,138

24 Fidelity Bonds and Insurance Premiums	3,068
27 Library Books and Materials	1,360
29 Other Services	91,575
Total Maintenance and Other Operating Expenses	186,257
Total Current Operating Expenditures	418,940
Capital Outlays	
34 Land and Land Improvements Outlay	3,150
35 Buildings and Structures Outlay	24,111
36 Furniture, Fixtures, Equipment and Books Outlay	18,317
Total Capital Outlays	45,578
Total Programs/Locally-Funded Projects	464,518
<u>A. Foreign-Assisted Projects</u>	
Maintenance and Other Operating Expenses	
02 Travelling Expenses	222
17 Training and Seminar Expenses	968
29 Other Services	1,486
Total Maintenance and Other Operating Expenses	2,676
Total Current Operating Expenditures	2,676
Total Foreign-Assisted Projects	2,676
TOTAL NEW APPROPRIATIONS	467,194

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 232,683,000 P	188,933,000 P	45,578,000 P	467,194,000
Total New Appropriations, Department of Budget and Management	P 232,683,000 P	188,933,000 P	45,578,000 P	467,194,000