# VI. DEPARTMENT OF BUDGET AND MANAGEMENT

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, projects as indicated hereunder	and	operations, in	cluding locally	funded and for	eign-assisted 467,194,000
New Appropriations, by Program/Project					
	<u>Cur</u>	rent Operating	Expenditures		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS					
I. General Administration and Support			and the second		
a. General Administration and Support Services	ρ	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			<del>-</del> -	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

#### 84 GENERAL APPROPRIATIONS ACT, FY 1999

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)				
<ul> <li>Public Expenditures Management Improvement (IBRD Grant)</li> <li>Peso Counterpart - IDF Grant No. 27175</li> </ul>		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

I. General Administration and Support	_	Personal Services	Haintenance and Other Operating Expenses	Capital Outlays	Total
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. Mational 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			1,480,000
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	6,072,000	4,565,000	400,000	11,037,000
<ol> <li>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</li> </ol>	3,410,000	2,208,000	400,000	6,018,000
<ol> <li>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</li> </ol>	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
		10,142,000	3,330,000	430,000	14,554,000
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. H	lanagement Services	19,538,000	6,304,000	1,015,000	26,857,000
1.	Development of standards and guidelines on			,	
	internal organization, staffing, compensation, maintenance and other operating expenses, and		1		
	physical resource requirements including the				•
* 1.	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 organi-		•		• • • • • • • • • • • • • • • • • • •
	zational structure, staffing, compensation				
	and position classification and administration and maintenance of a unified			•	
	compensation and position classification system in the government	14 501 464	7 400 444	F44 444	***
		14,591,000	3,499,000	540,000	18,630,000
d. R	egional Budget Operations	46,966,000	22,026,000	3,290,000	72,282,000
1.	Mational 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

14. Region XII   3,298,000	12. Region X		3,140,000	1,213,000	605,000	4,958,000
134,644,000	13. Regian XI		2,679,000	2,592,000	298,000	5,569,000
New Appropriations, by Object of Expenditures	14. Region XII		3,298,000	1,641,000	256,000	5,195,000
Mem Appropriations, by Object of Expenditures	Sub-total, Operations	-	134,644,000	54,592,000	6,526,000	195,762,000
[In Thousand Peosos] A. Programs/tocally-Funded Projects  Current Operating Expenditures  Personal Services  Salaries of Peranent Positions Salaries of Peranent Positions Contractual, Casuals and Emergency Personnel  Total Salaries/Mages  162,77  Other Compensation  Terminal Leave Benefits PAG-181C Contributions Laployees Compensation Insurance Presiums (ECIP) Representation and Transportation Allowances Laployees Compensation Insurance Presiums (ECIP) Representation and Transportation Allowances 1,9, Romoraria 10,2 Tear-Ind Bonus and Cash Gift Personnel Economic Relief Allowance 5,9, Additional P500 Allowance 5,9, Productivity Incentive Benefits 1,9 Others  Total Other Compensation 65,9  Of Total Personal Services 222,6  Maintenance and Other Operating Expenses  7, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Tampopration Services 9, Tampopration Services 9, Toughless and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Vehicles 9, Tampopration Services 11, Mater, Illusination and Power Services 11, Social Security Remarks and Other Claims.	TOTAL, PROGRAMS AND ACTIVITIES	р 2	219,683,000 P	123,973,000 P	16,646,000 P	360,302,000
[In Thousand Peosos] A. Programs/tocally-Funded Projects  Current Operating Expenditures  Personal Services  Salaries of Peranent Positions Salaries of Peranent Positions Contractual, Casuals and Emergency Personnel  Total Salaries/Mages  162,77  Other Compensation  Terminal Leave Benefits PAG-181C Contributions Laployees Compensation Insurance Presiums (ECIP) Representation and Transportation Allowances Laployees Compensation Insurance Presiums (ECIP) Representation and Transportation Allowances 1,9, Romoraria 10,2 Tear-Ind Bonus and Cash Gift Personnel Economic Relief Allowance 5,9, Additional P500 Allowance 5,9, Productivity Incentive Benefits 1,9 Others  Total Other Compensation 65,9  Of Total Personal Services 222,6  Maintenance and Other Operating Expenses  7, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Tampopration Services 9, Tampopration Services 9, Toughless and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Facilities 9, Repair and Maintenance of Covernment Vehicles 9, Tampopration Services 11, Mater, Illusination and Power Services 11, Social Security Remarks and Other Claims.	New Appropriations, by Object of Expenditures					
Current Operating Expenditures  Personal Services  Salaries of Permanent Positions Contractual, Casuals and Emergency Personnel 4,00  Total Salaries/Mages 162,71  Other Compensation  Ierainal Leave Benefits PMG-TBIG Contributions 1,2  Medicare Presiums 1,2  Representation and Transportation Allowances 1,2  Representation and Transportation Allowances 1,0,2  Personnel Economic Relief Allowance 1,0,2  Personnel Economic Relief Allowance 5,9  Additional P500 Allowance 5,9  Additional P500 Allowance 5,9  Clothing/Unifors Allowance 5,9  Others 1,2,0  Total Other Compensation  Total Other Compensation  7,4  3,5  Raintenance and Other Operating Expenses  7,4  7,5  8,1  7,6  8,1  7,7  8,1  7,7  8,1  8,1  8,1  8,1			* . * *			
Personal Services   Salaries of Permanent Positions   158,77	A. Programs/Locally-Funded_Projects					
Personal Services   Salaries of Permanent Positions   158,77	Current Operating Expenditures					
Salaries of Permanent Positions			•			
Contractual, Casuals and Emergency Personnel   4,00				and the second	•	158.782
Terminal Leave Benefits   2,6					7	4,000
Terminal Leave Benefits   2,6	Total Salaries/Wages					162,782
PAG-IBIG Contributions   1,2	Other Compensation					
Medicare Premiums       4         Employees Compensation Insurance Premiums (ECIP)       3         Representation and Transportation Allowances       7,9         Monoraria       10,2         Year-End Bonus and Cash Gift       18,2         Personnel Economic Relief Allowance       5,9         Additional P500 Allowance       5,9         Clothing/Uniform Allowance       2,9         Productivity Incentive Benefits       1,9         Others       12,0         Total Other Compensation       69,9         01 Total Personal Services       232,6         Maintenance and Other Operating Expenses       7,4         02 Travelling Expenses       7,4         03 Communication Services       6,1         04 Repair and Maintenance of Covernment Facilities       2,4         05 Repair and Maintenance of Government Vehicles       5,2         06 Transportation Services       9         07 Supplies and Materials       25,8         08 Rents       13,6         10 Grants, Subsidies and Contributions       2         14 Mater, Illumination and Power Services       11,7         15 Social Security Benefits, Rewards and Other Claims       5,7						2,659
Representation and Transportation Allowances  Honoraria  Year-End Bonus and Cash Gift Personnel Economic Relief Allowance  5,9 Additional P500 Allowance  5,9 Clothing/Uniform Allowance  7,9 Productivity Incentive Benefits  1,9 Others  12,0  Total Other Compensation  69,9  O1 Total Personal Services  232,6  Maintenance and Other Operating Expenses  7,4 03 Communication Services  6,1 04 Repair and Maintenance of Government Facilities  7,4 05 Repair and Maintenance of Government Vehicles  7,2 06 Transportation Services  9,7 07 Supplies and Materials  25,8 08 Rents  10 Grants, Subsidies and Contributions  14 Water, Illumination and Power Services  11,7 15 Social Security Benefits, Remards and Other Claims  5,7	Medicare Premiums					469
Honoraria   10,2     Year-End Bonus and Cash Gift   18,2     Personnel Economic Relief Allowance   5,9     Additional P500 Allowance   5,9     Clothing/Uniform Allowance   2,9     Productivity Incentive Benefits   1,9     Others   12,0     Total Other Compensation   69,9     Of Total Personal Services   232,6     Maintenance and Other Operating Expenses   7,4     Of Tomer						376 7,949
Personnel Economic Relief Allowance Additional P500 Allowance Clothing/Uniform Allowance 2,9 Productivity Incentive Benefits 1,9 Others 12,0  Total Other Compensation 69,9  01 Total Personal Services 232,6  Maintenance and Other Operating Expenses  7,4 03 Communication Services 6,1 04 Repair and Maintenance of Government Facilities 7,2 05 Transportation Services 7,4 06 Repair and Maintenance of Government Vehicles 9,7 07 Supplies and Materials 9,8 08 Rents 10 Grants, Subsidies and Contributions 14 Water, Illumination and Power Services 11,7 15 Social Security Benefits, Rewards and Other Claims 5,7	Honoraria					10,215
Additional P500 Allowance 5,9 Clothing/Uniform Allowance 2,9 Productivity Incentive Benefits 1,9 Others 12,0  Total Other Compensation 69,9 Of Total Personal Services 232,6  Maintenance and Other Operating Expenses  7,4 Of Communication Services 6,1 Of Repair and Maintenance of Government Facilities 2,4 Of Repair and Maintenance of Government Vehicles 5,2 Of Transportation Services 9,7 Supplies and Materials 25,8 Rents 13,6 Of Grants, Subsidies and Contributions 1,4 Water, Illumination and Power Services 11,7 Social Security Benefits, Remards and Other Claims 5,7						18,200 5,940
Clothing/Uniform Allowance 2,9 Productivity Incentive Benefits 1,9 Others 12,0  Total Other Compensation 69,9 Of Total Personal Services 232,6  Maintenance and Other Operating Expenses 7,4 Of Communication Services 6,1 Of Repair and Maintenance of Government Facilities 6,1 Of Repair and Maintenance of Government Vehicles 7,2 Of Transportation Services 9,2 Of Transportation Services 9,3 Of Supplies and Materials 25,8 Of Rents 13,6 Of Grants, Subsidies and Contributions 2 Of Mater, Illumination and Power Services 11,7 Of Social Security Benefits, Rewards and Other Claims 5,7						5,940
Productivity Incentive Benefits Others  12,0  Total Other Compensation  69,9  Of Total Personal Services  232,6  Maintenance and Other Operating Expenses  7,4  Of Communication Services  6,1  Of Repair and Maintenance of Government Facilities  7,4  Of Repair and Maintenance of Government Vehicles  7,2  Of Transportation Services  7,2  Of Transportation Services  9,7  Of Supplies and Materials  13,6  Of Rents  13,6  Of Rents  14 Water, Illumination and Power Services  11,7  15 Social Security Benefits, Rewards and Other Claims  12,0  13,0  14,7  15 Social Security Benefits, Rewards and Other Claims						2,970
Total Other Compensation 69,9  Ol Total Personal Services 232,6  Maintenance and Other Operating Expenses  Ol Travelling Expenses 7,4  Ol Communication Services 6,1  Ol Repair and Maintenance of Government Facilities 7,4  Ol Repair and Maintenance of Government Vehicles 7,4  Ol Transportation Services 7,2  Ol Transportation Services 7,2  Ol Transportation Services 7,2  Ol Transportation Services 7,2  Ol Transportation Services 7,3  Ol Rents 13,6  Ol Grants, Subsidies and Contributions 7,3  Ol Grants, Subsidies and Contributions 7,4  Mater, Illumination and Power Services 11,7  Social Security Benefits, Remards and Other Claims 5,7						1,980
Ol Total Personal Services  232,6  Maintenance and Other Operating Expenses  Ol Travelling Expenses  Ol Travelling Expenses  Ol Travelling Expenses  Ol Travelling Expenses  Ol Repair and Maintenance of Government Facilities  Ol Repair and Maintenance of Government Vehicles  Old Transportation Services  Ol						12,000
Maintenance and Other Operating Expenses  7,4 7,4 7,5 7,4 7,5 7,4 7,4 7,5 7,6 7,6 7,6 7,7 7,6 7,7 7,7 7,7 7,7 7,7	Total Other Compensation					69,901
7,4 03 Communication Services 04 Repair and Maintenance of Government Facilities 2,4 05 Repair and Maintenance of Government Vehicles 5,2 06 Transportation Services 9 07 Supplies and Materials 08 Rents 13,6 10 Grants, Subsidies and Contributions 14 Water, Illumination and Power Services 11,7 15 Social Security Benefits, Rewards and Other Claims 5,4	Ol Total Personal Services					232,683
Communication Services  Repair and Maintenance of Government Facilities  Repair and Maintenance of Government Vehicles  Transportation Services  Supplies and Materials  Rents  Rents  Grants, Subsidies and Contributions  Water, Illumination and Power Services  Mater, Illumination and Power Services  Social Security Benefits, Rewards and Other Claims  6,1  6,1  7,4  8,5  8,7  8,7  8,7  8,7  8,7  8,7  8,7	Maintenance and Other Operating Expenses					
Communication Services  Repair and Maintenance of Government Facilities  Repair and Maintenance of Government Vehicles  Transportation Services  Supplies and Materials  Rents  Rents  Grants, Subsidies and Contributions  Water, Illumination and Power Services  Mater, Illumination and Power Services  Social Security Benefits, Rewards and Other Claims  6,1  6,1  7,4  8,5  8,7  8,7  8,7  8,7  8,7  8,7  8,7	02 Travelling Expenses					7,402
05 Repair and Maintenance of Government Vehicles 5,2 06 Transportation Services 9 07 Supplies and Materials 25,8 08 Rents 13,6 10 Grants, Subsidies and Contributions 2 14 Water, Illumination and Power Services 11,7 15 Social Security Benefits, Rewards and Other Claims 5,7						6,199
06 Transportation Services 07 Supplies and Materials 08 Rents 10 Grants, Subsidies and Contributions 21 Water, Illumination and Power Services 15 Social Security Benefits, Rewards and Other Claims 5,7						2,480
07Supplies and Materials25,808Rents13,610Grants, Subsidies and Contributions214Water, Illumination and Power Services11,715Social Security Benefits, Rewards and Other Claims5,7						5,270
08 Rents 13,6 10 Grants, Subsidies and Contributions 2 14 Water, Illumination and Power Services 11,7 15 Social Security Benefits, Rewards and Other Claims 5,7						912
10 Grants, Subsidies and Contributions 2 14 Water, Illumination and Power Services 11,7 15 Social Security Benefits, Rewards and Other Claims 5,7						25,894
14 Water, Illumination and Power Services11,715 Social Security Benefits, Rewards and Other Claims.5,7						13,691
15 Social Security Benefits, Rewards and Other Claims. 5,7						200 11 790
						5,776
	17 Training and Seminar Expenses					3,653
						2,850
						4,138

### 88 GENERAL APPROPRIATIONS ACT, FY 1999

<ul> <li>24 Fidelity Bonds and Insurance Premiums</li> <li>27 Library Books and Materials</li> <li>29 Other Services</li> </ul>	3,068 1,360 91,575
Total Maintenance and Other Operating Expenses	186,257
Total Current Operating Expenditures	418,940
Capital Outlays	**************************************
34 Land and Land Improvements Outlay 35 Buildings and Structures Outlay 36 Furniture, Fixtures, Equipment and Books Outlay	3,150 24,111 18,317
Total Capital Outlays	45,578
Total Programs/Locally-Funded Projects	464,518
A. Foreign-Assisted Projects	
Maintenance and Other Operating Expenses	
02 Travelling Expenses 17 Training and Seminar Expenses 29 Other Services	222 968 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	SUMMA	RY		
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A. Office of the Secretary

### Current Operating Expenditures

	Personal Services			Total	
P	232,683,000 P	188,933,000 P	45,578,000 P	467,194,000	
P	232,683,000 P	188,933,000 P	45,578,000 P	467,194,000	

Total New Appropriations, Department of Budget and Management