

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, and operations, as indicated hereunder.....P 200,861,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 16,999,000	P 19,663,000	P	P 36,662,000
Operations	105,980,000	43,219,000	15,000,000	164,199,000
MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	105,980,000	43,219,000	15,000,000	164,199,000
Total, Programs	122,979,000	62,882,000	15,000,000	200,861,000
TOTAL NEW APPROPRIATIONS	P 122,979,000	P 62,882,000	P 15,000,000	P 200,861,000

New Appropriations, by Central/Regional Allocation
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGION				
CENTRAL OFFICE	P 38,247,000	P 23,986,000	P	P 62,233,000
Regional Allocation	84,732,000	38,896,000	15,000,000	138,628,000
Region I - Ilocos	7,667,000	3,238,000		10,905,000
Region II - Cagayan Valley	5,784,000	1,957,000		7,741,000

Cordillera Administrative Region (CAR)	5,008,000	3,275,000		8,283,000
Region III - Central Luzon	7,611,000	2,201,000		9,812,000
Region IVA - CALABARZON	6,644,000	4,980,000		11,624,000
Region V - Bicol	6,334,000	2,872,000	15,000,000	24,206,000
Region VI - Western Visayas	6,787,000	2,289,000		9,076,000
Region VII - Central Visayas	5,740,000	3,203,000		8,943,000
Region VIII - Eastern Visayas	5,830,000	2,749,000		8,579,000
Region IX - Zamboanga Peninsula	4,946,000	2,562,000		7,508,000
Region X - Northern Mindanao	5,705,000	1,970,000		7,675,000
Region XI - Davao	5,271,000	2,556,000		7,827,000
Region XII - SOCCSKSARGEN	6,469,000	2,675,000		9,144,000
Region XIII - CARAGA	4,936,000	2,369,000		7,305,000

TOTAL NEW APPROPRIATIONS	P 122,979,000	P 62,882,000	P 15,000,000	P 200,861,000
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Special Provision(s)

1. **Assessment Loan Revolving Fund.** The Assessment Loan Revolving Fund shall be made available for lending purposes to provinces, cities and municipalities, without interest, to be used for financing tax-mapping projects, periodic revisions of assessments, and other real property assessment programs in accordance with P.D. No. 1002.

The Bureau of Local Government Finance (BLGF) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income of, and expenditure from, this Fund. The Executive Director of BLGF and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the BLGF which shall be considered compliance with the said reportorial requirement.

Failure to comply with any of the foregoing shall render any disbursement in subsequent quarters void, except upon certification by the DBM and the Office's web administrator that said report has been submitted/posted.

2. **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:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 16,999,000	P 19,663,000		P 36,662,000
National Capital Region (NCR)	16,999,000	19,663,000		36,662,000
Central Office	16,999,000	19,663,000		36,662,000
Sub-total, General Administration and Support	16,999,000	19,663,000		36,662,000
Operations				
MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	105,980,000	43,219,000	15,000,000	164,199,000
Local Government Finance Policy Formulation, Monitoring and Evaluation	105,980,000	43,219,000	15,000,000	164,199,000

Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	9,089,000	1,538,000		10,627,000
National Capital Region (NCR)	9,089,000	1,538,000		10,627,000
Central Office	9,089,000	1,538,000		10,627,000
Conduct of revenue and assessment performance evaluation	6,603,000	1,259,000		7,862,000
National Capital Region (NCR)	6,603,000	1,259,000		7,862,000
Central Office	6,603,000	1,259,000		7,862,000
Management, evaluation and monitoring of special projects on local government finance	5,556,000	1,526,000		7,082,000
National Capital Region (NCR)	5,556,000	1,526,000		7,082,000
Central Office	5,556,000	1,526,000		7,082,000
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	84,732,000	38,896,000	15,000,000	138,628,000
Region I - Ilocos	7,667,000	3,238,000		10,905,000
Regional Office - I	7,667,000	3,238,000		10,905,000
Region II - Cagayan Valley	5,784,000	1,957,000		7,741,000
Regional Office - II	5,784,000	1,957,000		7,741,000
Cordillera Administrative Region (CAR)	5,008,000	3,275,000		8,283,000
Regional Office - CAR	5,008,000	3,275,000		8,283,000
Region III - Central Luzon	7,611,000	2,201,000		9,812,000
Regional Office - III	7,611,000	2,201,000		9,812,000
Region IVA - CALABARZON	6,644,000	4,980,000		11,624,000
Regional Office - IVA	6,644,000	4,980,000		11,624,000
Region V - Bicol	6,334,000	2,872,000	15,000,000	24,206,000
Regional Office - V	6,334,000	2,872,000	15,000,000	24,206,000
Region VI - Western Visayas	6,787,000	2,289,000		9,076,000
Regional Office - VI	6,787,000	2,289,000		9,076,000
Region VII - Central Visayas	5,740,000	3,203,000		8,943,000
Regional Office - VII	5,740,000	3,203,000		8,943,000

Region VIII - Eastern Visayas	5,830,000	2,749,000		8,579,000
Regional Office - VIII	5,830,000	2,749,000		8,579,000
Region IX - Zamboanga Peninsula	4,946,000	2,562,000		7,508,000
Regional Office - IX	4,946,000	2,562,000		7,508,000
Region X - Northern Mindanao	5,705,000	1,970,000		7,675,000
Regional Office - X	5,705,000	1,970,000		7,675,000
Region XI - Davao	5,271,000	2,556,000		7,827,000
Regional Office - XI	5,271,000	2,556,000		7,827,000
Region XII - SOCCSKSARGEN	6,469,000	2,675,000		9,144,000
Regional Office - XII	6,469,000	2,675,000		9,144,000
Region XIII - CARAGA	4,936,000	2,369,000		7,305,000
Regional Office - XIII	4,936,000	2,369,000		7,305,000
Sub-total, Operations	105,980,000	43,219,000	15,000,000	164,199,000
Total Programs and Activities	122,979,000	62,882,000	15,000,000	200,861,000
TOTAL NEW APPROPRIATIONS	P 122,979,000	P 62,882,000	P 15,000,000	P 200,861,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

99,112

Total Permanent Positions

99,112

Other Compensation Common to All

Personnel Economic Relief Allowance

7,296

Representation Allowance

1,374

Transportation Allowance

1,374

Clothing and Uniform Allowance

1,520

Productivity Incentive Allowance

608

Year End Bonus

8,259

Cash Gift

1,520

Step Increment

246

Total Other Compensation Common to All

22,197

Other Benefits	
PAG-IBIG Contributions	365
PhilHealth Contributions	940
Employees Compensation Insurance Premiums	365

Total Other Benefits	1,670

Total Personnel Services	122,979

Maintenance and Other Operating Expenses	
Travelling Expenses	11,699
Training and Scholarship Expenses	12,727
Supplies and Materials Expenses	5,826
Utility Expenses	5,859
Communication Expenses	3,978
Awards/Rewards and Prizes	165
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,830
Professional Services	2,911
General Services	3,500
Repairs and Maintenance	2,074
Taxes, Insurance Premiums and Other Fees	1,154
Other Maintenance and Operating Expenses	
Advertising Expenses	2,057
Rent/Lease Expenses	9,102

Total Maintenance and Other Operating Expenses	62,882

Total Current Operating Expenditures	185,861

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	15,000

Total Capital Outlays	15,000

Total Programs/Locally-Funded Project(s)	200,861

TOTAL NEW APPROPRIATIONS	200,861
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