

A. OFFICE OF THE SECRETARY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>933,024</u>	<u>729,702</u>	<u>813,132</u>
General Fund		729,702	813,132
R.A. No. 9970	933,024		
Automatic Appropriations	<u>998,471</u>	<u>27,601</u>	
Grant Proceeds	566,581		
Retirement and Life Insurance Premiums	431,890	27,601	
Continuing Appropriations	<u>304,074</u>	<u>953,985</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970		2,163	
Unreleased Appropriation for MOOE			
R.A. No. 9970		96,814	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	236,990		
R.A. No. 9970		203,982	
Unobligated Releases for MOOE			
R.A. No. 9524	67,084		
R.A. No. 9970		651,026	
Budgetary Adjustment (s)	<u>400,117</u>		
Transfer (s) from:			
Autonomous Region in Muslim Mindanao	302,126		
E-Government Fund	55,736		
Miscellaneous Personnel Benefits Fund	26,547		
Retirement Benefits Fund (Pension and Gratuity Fund)	2,050		
Unprogrammed Fund			
Unprogrammed Fund (GFA)	33,638		
Transfer (s) to:			

Overall Savings	(19,980)		
Total Available Appropriations		2,635,686	1,711,288	813,132
Unused Appropriations	(955,115)	(953,985)	
Unreleased Appropriation	(98,977)	(98,977)	
Unobligated Allotment	(856,138)	(855,008)	
TOTAL OBLIGATIONS		1,680,571	757,303	813,132
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 813,132,000
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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 107,020,000	P 185,574,000	P 19,400,000	P 311,994,000
Sub-total, General Administration and Support	<u>107,020,000</u>	<u>185,574,000</u>	<u>19,400,000</u>	<u>311,994,000</u>
II. Support to Operations				
a. Budget and Management Support Services	<u>24,745,000</u>	<u>7,007,000</u>	<u>635,000</u>	<u>32,387,000</u>
Sub-total, Support to Operations	<u>24,745,000</u>	<u>7,007,000</u>	<u>635,000</u>	<u>32,387,000</u>

III. Operations				
a. Budget Policy and Management	20,207,000	5,237,000	300,000	25,744,000
b. Budget Operations, Accounting and Finance	82,836,000	27,590,000	650,000	111,076,000
c. Regional Operations	<u>79,928,000</u>	<u>22,492,000</u>	<u>476,000</u>	<u>102,896,000</u>
Sub-total, Operations	<u>182,971,000</u>	<u>55,319,000</u>	<u>1,426,000</u>	<u>239,716,000</u>
Total, Programs	<u>314,736,000</u>	<u>247,900,000</u>	<u>21,461,000</u>	<u>584,097,000</u>
B. PROJECT(s)				
I. Locally-Funded Project(s)				
a. Locally Funded Project		<u>158,620,000</u>	<u>70,415,000</u>	<u>229,035,000</u>
1. Budget Improvement Projects		91,959,000	21,000,000	112,959,000
2. Philippine Government Electronic Procurement Systems - PHILGEPS		<u>66,661,000</u>	<u>49,415,000</u>	<u>116,076,000</u>
Sub-total, Locally-Funded Project(s)		<u>158,620,000</u>	<u>70,415,000</u>	<u>229,035,000</u>
Total, Projects		<u>158,620,000</u>	<u>70,415,000</u>	<u>229,035,000</u>
TOTAL NEW APPROPRIATIONS	P 314,736,000	P 406,520,000	P 91,876,000	P 813,132,000
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Special Provision(s)

1. 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

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 107,020,000	P 185,574,000	P 19,400,000	P 311,994,000
1. Central Office	59,376,000	127,427,000	5,942,000	192,745,000
a. General Management and Supervision	59,376,000	127,427,000	5,942,000	192,745,000
2. Regional Offices	47,644,000	58,147,000	13,458,000	119,249,000
a. General Management and Supervision	47,644,000	58,147,000	13,458,000	119,249,000
1. National Capital Region	2,680,000	4,669,000	75,000	7,424,000
2. Region 1	4,341,000	3,574,000	446,000	8,361,000
3. Cordillera Administrative Region	2,720,000	2,997,000	150,000	5,867,000
4. Region II	3,368,000	2,926,000	150,000	6,444,000
5. Region III	2,920,000	3,685,000	150,000	6,755,000
6. Region IV-A	2,653,000	4,419,000	75,000	7,147,000
7. Region IV-B	3,538,000	3,646,000	75,000	7,259,000
8. Region V	2,413,000	3,637,000	2,150,000	8,200,000
9. Region VI	2,614,000	3,441,000	150,000	6,205,000
10. Region VII	2,143,000	3,309,000	300,000	5,752,000
11. Region VIII	2,921,000	3,725,000	803,000	7,449,000
12. Region IX	3,538,000	3,457,000	150,000	7,145,000
13. Region X	2,393,000	3,394,000	834,000	6,621,000

14. Region XI	3,474,000	3,907,000	2,450,000	9,831,000
15. Region XII	3,232,000	3,463,000	5,100,000	11,795,000
16. Region XIII	2,696,000	3,898,000	400,000	6,994,000
Sub-total, General Administration and Support	<u>107,020,000</u>	<u>185,574,000</u>	<u>19,400,000</u>	<u>311,994,000</u>
II. Support to Operations				
a. Budget and Management Support Services	<u>24,745,000</u>	<u>7,007,000</u>	<u>635,000</u>	<u>32,387,000</u>
1. Legal and legislative liaison service	4,551,000	1,226,000	285,000	6,062,000
2. Budget information systems services and maintenance	4,682,000	1,508,000		6,190,000
3. Public information/relations and training services	5,515,000	2,281,000	250,000	8,046,000
4. Regional operation and coordination services	<u>9,997,000</u>	<u>1,992,000</u>	<u>100,000</u>	<u>12,089,000</u>
Sub-total, Support to Operations	<u>24,745,000</u>	<u>7,007,000</u>	<u>635,000</u>	<u>32,387,000</u>
III. Operations				
a. Budget Policy and Management	<u>20,207,000</u>	<u>5,237,000</u>	<u>300,000</u>	<u>25,744,000</u>
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program	6,296,000	1,777,000	100,000	8,173,000
2. Conduct of continuing studies on the entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public				

	expenditure management and undertaking of researches/studies on government-wide restructuring, work simplification, cost reduction and other productivity-related activities	5,875,000	1,816,000	100,000	7,791,000
3.	Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, and administration and maintenance of a unified compensation and position classification system for the entire bureaucracy	8,036,000	1,644,000	100,000	9,780,000
b.	Budget Operations, Accounting and Finance	<u>82,836,000</u>	<u>27,590,000</u>	<u>650,000</u>	<u>111,076,000</u>
1.	Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking and analysis of all budget releases and agency performance and planning and management of the annual budget preparation process	11,387,000	16,315,000	100,000	27,802,000
2.	Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefor, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-a vis targets), and development of the organization and staffing structure of agencies	71,449,000	11,275,000	550,000	83,274,000
c.	Regional Operations	<u>79,928,000</u>	<u>22,492,000</u>	<u>476,000</u>	<u>102,896,000</u>
1.	National Capital Region	4,460,000	1,229,000	31,000	5,720,000
2.	Region I	5,070,000	1,681,000		6,751,000

3.	Cordillera Administrative Region	5,020,000	1,223,000		6,243,000
4.	Region II	4,480,000	1,193,000		5,673,000
5.	Region III	4,974,000	1,537,000		6,511,000
6.	Region IV-A	5,038,000	1,146,000	200,000	6,384,000
7.	Region IV-B	4,437,000	1,177,000		5,614,000
8.	Region V	6,228,000	1,780,000		8,008,000
9.	Region VI	6,515,000	1,313,000	30,000	7,858,000
10.	Region VII	6,302,000	1,370,000		7,672,000
11.	Region VIII	4,719,000	1,680,000		6,399,000
12.	Region IX	5,267,000	1,373,000		6,640,000
13.	Region X	4,473,000	1,369,000	215,000	6,057,000
14.	Region XI	4,835,000	1,467,000		6,302,000
15.	Region XII	4,345,000	1,530,000		5,875,000
16.	Region XIII	3,765,000	1,424,000		5,189,000
	Sub-total, Operations	<u>182,971,000</u>	<u>55,319,000</u>	<u>1,426,000</u>	<u>239,716,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P <u>314,736,000</u>	P <u>247,900,000</u>	P <u>21,461,000</u>	P <u>584,097,000</u>
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Obligations, by Object of Expenditures

(In Thousand Pesos)

<u>2010</u>	<u>2011</u>	<u>2012</u>
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A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	518,341	229,875	239,264
Contractual, Casual and Emergency Personnel	<u>13,664</u>	<u>5,700</u>	<u>5,700</u>
Total Salaries/Wages	<u>532,005</u>	<u>235,575</u>	<u>244,964</u>

Other Compensation

Representation Allowance	15,342	22,100	18,461
Honoraria	176		
Year-End Bonus	23,421	23,298	23,761
Step Increments for Length of Service		597	623
Personnel Economic Relief Allowance	17,749	19,800	18,384
Clothing/ Uniform Allowance	2,953	3,300	3,064
Hazard Pay	159		
Productivity Incentive Benefits	1,520	1,650	1,532
PEP/PerB/EA/CNA	<u>28,445</u>		
Total Other Compensation	<u>89,765</u>	<u>70,745</u>	<u>65,825</u>
Gross Compensation	<u>621,770</u>	<u>306,320</u>	<u>310,789</u>

Other Benefits

Terminal Leave Benefits	4,641		
Retirement Benefits	<u>2,114</u>		
Total Other Benefits	<u>6,755</u>		

Fixed Personnel Expenditures

Retirement and Life Insurance Premiums	431,105	27,601	
PAG-IBIG Contributions	893	1,008	940
Health Insurance Premiums	1,662	2,495	2,066
Employees Compensation Insurance Premiums (ECIP)	<u>933</u>	<u>1,008</u>	<u>941</u>

Total Fixed Personnel Expenditures	434,593	32,112	3,947
01 Total Personal Services	1,063,118	338,432	314,736
Maintenance and Other Operating Expenses			
02 Travelling Expenses	8,958	14,286	18,467
03 Communication Expenses	9,601	11,464	16,563
04 Repair and Maintenance	7,864	9,479	12,020
06 Transportation and Delivery Expenses	39		
07 Supplies and Materials	30,855	30,378	36,864
08 Rents	5,234	6,098	6,664
09 Interests	43	12	13
10 Subsidies and Donations	500		
14 Utility Expenses	29,408	43,365	43,365
17 Training and Scholarship Expenses	3,470	7,794	9,539
18 Extraordinary and Miscellaneous Expenses	4,559	5,006	5,046
21 Taxes, Insurance Premiums and Other Fees	1,973	2,720	4,309
29 Professional Services	76,803	223,720	212,920
17 Printing and Binding Expenses	10,143	13,742	15,700
18 Advertising Expenses	490	1,005	2,400
19 Representation Expenses	13,481	17,959	21,875
22 Subscription Expenses	584	611	760
24 Membership Dues and Contributions to Organizations	28	15	15
26 Awards and Indemnities		217	
Total Maintenance and Other Operating Expenses	204,033	387,871	406,520
Total Current Operating Expenditures	1,267,151	726,303	721,256
Capital Outlays			
34 Land and Land Improvements Outlay	288		
35 Buildings and Structures Outlay	198,175		10,698
36 Office Equipment, Furniture and Fixtures	153,720	31,000	79,578
38 Transportation Equipment	1,831		1,600
Total Capital Outlays	354,014	31,000	91,876
Total Programs/Locally-Funded Projects	1,621,165	757,303	813,132
<u>B. Foreign Assisted Projects</u>			

Current Operating Expenditures

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,547
04 Repair and Maintenance	9
07 Supplies and Materials	30
09 Interests	3
10 Subsidies and Donations	39,899
17 Training and Scholarship Expenses	4,194
29 Professional Services	10,667
18 Advertising Expenses	27
19 Representation Expenses	25

Total Maintenance and Other Operating Expenses 57,401

Total Current Operating Expenditures 57,401

Capital Outlays

36 Office Equipment, Furniture and Fixtures 2,005

Total Capital Outlays 2,005

Total Foreign Assisted Projects 59,406

TOTAL OBLIGATIONS	<u>1,680,571</u>	<u>757,303</u>	<u>813,132</u>
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