

D. BUREAU OF LOCAL GOVERNMENT FINANCE

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|-------------|
| New General Appropriations | 172,665 | 179,382 | 171,233 |
| General Fund | | 179,382 | 171,233 |
| R.A. No. 9970 | 172,665 | | |
| Automatic Appropriations | 10,102 | 9,518 | |
| Retirement and Life Insurance Premiums | 10,102 | 9,518 | |
| Continuing Appropriations | 16,083 | 12,680 | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 9524 | 1,646 | | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 9524 | 10,400 | | |
| R.A. No. 9970 | | 3,622 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 9524 | 4,037 | | |
| R.A. No. 9970 | | 9,058 | |
| Budgetary Adjustment(s) | 20,569 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 19,257 | | |
| Retirement Benefits Fund (Pension and Gratuity Fund) | 1,312 | | |
| Total Available Appropriations | 219,419 | 201,580 | 171,233 |

| | | | |
|-----------------------|----------------|----------------|----------------|
| Unused Appropriations | (16,543) | (12,680) | |
| Unobligated Allotment | (16,543) | (12,680) | |
| TOTAL OBLIGATIONS | <u>202,876</u> | <u>188,900</u> | <u>171,233</u> |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including foreign-assisted project, as indicated hereunder.....P 171,233,000

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 <u>11,707,000</u> | P <u>15,082,000</u> | P <u>3,250,000</u> | P <u>30,039,000</u> |
| Sub-total, General Administration and Support | <u>11,707,000</u> | <u>15,082,000</u> | <u>3,250,000</u> | <u>30,039,000</u> |
| II. Support to Operations | | | | |
| a. Intelligence Activities | 3,817,000 | 1,465,000 | | 5,282,000 |
| b. Local Government Finance Policy Formulation, Monitoring and Evaluation | <u>17,508,000</u> | <u>4,322,000</u> | | <u>21,830,000</u> |
| Sub-total, Support to Operations | <u>21,325,000</u> | <u>5,787,000</u> | | <u>27,112,000</u> |

III. Operations

| | | | | |
|--------------------------------------|--------------------|-------------------|------------------|--------------------|
| a. Local Government Finance Services | <u>73,953,000</u> | <u>37,986,000</u> | | <u>111,939,000</u> |
| Sub-total, Operations | <u>73,953,000</u> | <u>37,986,000</u> | | <u>111,939,000</u> |
| Total, Programs | <u>106,985,000</u> | <u>58,855,000</u> | <u>3,250,000</u> | <u>169,090,000</u> |

B. PROJECT(S)

I. Foreign-Assisted Project(s)

| | | | | |
|--|----------------------|---------------------|--------------------|----------------------|
| a. Land Administration and Management Project II (LAMP II) | | <u>2,143,000</u> | | <u>2,143,000</u> |
| Loan Proceeds | | <u>2,143,000</u> | | <u>2,143,000</u> |
| Sub-total, Foreign-Assisted Project(s) | | <u>2,143,000</u> | | <u>2,143,000</u> |
| Total, Projects | | <u>2,143,000</u> | | <u>2,143,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>106,985,000</u> | P <u>60,998,000</u> | P <u>3,250,000</u> | P <u>171,233,000</u> |

Special Provision(s)

- 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

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|------------------------|---------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>11,707,000</u> | P <u>15,082,000</u> | P <u>3,250,000</u> | P <u>30,039,000</u> |
| 1. General management and supervision | <u>11,707,000</u> | <u>15,082,000</u> | <u>3,250,000</u> | <u>30,039,000</u> |
| Sub-total, General Administration and Support | <u>11,707,000</u> | <u>15,082,000</u> | <u>3,250,000</u> | <u>30,039,000</u> |

II. Support to Operations

| | | | |
|---|-------------------|------------------|-------------------|
| a. Intelligence Activities | 3,817,000 | 1,465,000 | 5,282,000 |
| b. Local Government Finance Policy Formulation, Monitoring and Evaluation | <u>17,508,000</u> | <u>4,322,000</u> | <u>21,830,000</u> |
| 1. Promulgation of local treasury and assessment operating policies, review of local tax ordinances, decisions on tax protest cases and assessment of local government applications for loans from the Assessment Loan Revolving Fund under P.D. No. 1002, including the examination and evaluation of the annual financial statements of local governments | 7,112,000 | 1,538,000 | 8,650,000 |
| 2. Management, evaluation and monitoring of special projects on local government finance undertaken by the Department of Finance, funded from loans from foreign institutions and programs on local government finance at the department, regional and local levels | 4,975,000 | 1,525,000 | 6,500,000 |
| 3. Formulation of local assessment operating policies and adjudication of protests on real property assessments, including the analysis and evaluation of reports on real property value | <u>5,421,000</u> | <u>1,259,000</u> | <u>6,680,000</u> |
| Sub-total, Support to Operations | <u>21,325,000</u> | <u>5,787,000</u> | <u>27,112,000</u> |

III. Operations

| | | | |
|--------------------------------------|-------------------|-------------------|--------------------|
| a. Local Government Finance Services | <u>73,953,000</u> | <u>37,986,000</u> | <u>111,939,000</u> |
| 1. Region I | 6,577,000 | 3,263,000 | 9,840,000 |
| 2. Cordillera Administrative Region | 5,498,000 | 3,368,000 | 8,866,000 |
| 3. Region II | 4,906,000 | 1,984,000 | 6,890,000 |
| 4. Region III | 6,193,000 | 2,035,000 | 8,228,000 |
| 5. Region IV | 5,639,000 | 5,028,000 | 10,667,000 |

| | | | |
|-------------------------------|----------------------|---------------------|--------------------|
| 6. Region V | 5,376,000 | 2,772,000 | 8,148,000 |
| 7. Region VI | 6,323,000 | 2,138,000 | 8,461,000 |
| 8. Region VII | 4,800,000 | 3,063,000 | 7,863,000 |
| 9. Region VIII | 4,824,000 | 2,554,000 | 7,378,000 |
| 10. Region IX | 4,334,000 | 2,865,000 | 7,199,000 |
| 11. Region X | 5,688,000 | 1,874,000 | 7,562,000 |
| 12. Region XI | 4,485,000 | 2,404,000 | 6,889,000 |
| 13. Region XII | 5,100,000 | 2,465,000 | 7,565,000 |
| 14. CARAGA | <u>4,210,000</u> | <u>2,173,000</u> | <u>6,383,000</u> |
| Sub-total, Operations | <u>73,953,000</u> | <u>37,986,000</u> | <u>111,939,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | <u>P 106,985,000</u> | <u>P 58,855,000</u> | <u>P 3,250,000</u> |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> |

Obligations, by Object of Expenditures

(In Thousand Pesos)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|---------------|---------------|---------------|
| <u>A. Programs/Locally-Funded Projects</u> | | | |
| Current Operating Expenditures | | | |
| Personal Services | | | |
| Basic Pay, Civilian | <u>79,270</u> | <u>79,258</u> | <u>84,685</u> |
| Total Salaries/Wages | <u>79,270</u> | <u>79,258</u> | <u>84,685</u> |
| Other Compensation | | | |
| Representation Allowance | 4,323 | 2,352 | 2,064 |
| Year-End Bonus | 8,480 | 8,334 | 8,688 |
| Step Increments for Length of Service | | 206 | 221 |

| | | | |
|--|----------------|----------------|----------------|
| Personnel Economic Relief Allowance | 7,721 | 8,256 | 7,776 |
| Clothing/ Uniform Allowance | 1,304 | 1,376 | 1,296 |
| Productivity Incentive Benefits | 640 | 688 | 648 |
| PEP/PerB/EA/CNA | 4,496 | | |
| Total Other Compensation | <u>26,964</u> | <u>21,212</u> | <u>20,693</u> |
| Gross Compensation | <u>106,234</u> | <u>100,470</u> | <u>105,378</u> |
| Other Benefits | | | |
| Terminal Leave Benefits | <u>1,312</u> | | |
| Total Other Benefits | <u>1,312</u> | | |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 9,491 | 9,518 | |
| PAG-IBIG Contributions | 388 | 420 | 394 |
| Health Insurance Premiums | 850 | 916 | 820 |
| Employees Compensation Insurance Premiums (ECIP) | 383 | 420 | 393 |
| Total Fixed Personnel Expenditures | <u>11,112</u> | <u>11,274</u> | <u>1,607</u> |
| 01 Total Personal Services | <u>118,658</u> | <u>111,744</u> | <u>106,985</u> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 7,592 | 11,699 | 11,699 |
| 03 Communication Expenses | 3,860 | 3,870 | 3,870 |
| 04 Repair and Maintenance | 3,023 | 4,907 | 3,111 |
| 07 Supplies and Materials | 6,980 | 4,810 | 4,811 |
| 08 Rents | 6,623 | 8,589 | 8,589 |
| 14 Utility Expenses | 2,774 | 5,945 | 5,947 |
| 17 Training and Scholarship Expenses | 5,323 | 11,727 | 11,727 |
| 18 Extraordinary and Miscellaneous Expenses | 1,498 | 1,830 | 1,830 |
| 21 Taxes, Insurance Premiums and Other Fees | 724 | 1,154 | 1,154 |
| 29 Professional Services | 16,064 | 6,118 | 6,117 |
| Total Maintenance and Other Operating Expenses | <u>54,461</u> | <u>60,649</u> | <u>58,855</u> |
| Total Current Operating Expenditures | <u>173,119</u> | <u>172,393</u> | <u>165,840</u> |

| | | | |
|--|----------------|----------------|----------------|
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 2,467 | 3,250 | 3,250 |
| 38 Transportation Equipment | 11,279 | | |
| | <u>13,746</u> | <u>3,250</u> | <u>3,250</u> |
| Total Capital Outlays | | | |
| Total Programs/Locally-Funded Projects | <u>186,865</u> | <u>175,643</u> | <u>169,090</u> |
| | | | |
| <u>B. Foreign Assisted Projects</u> | | | |
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 979 | | |
| 03 Communication Expenses | 443 | | |
| 04 Repair and Maintenance | 143 | | |
| 07 Supplies and Materials | 2,660 | | |
| 17 Training and Scholarship Expenses | 832 | | |
| 21 Taxes, Insurance Premiums and Other Fees | 130 | | |
| 29 Professional Services | 10,352 | 2,400 | 2,143 |
| | <u>15,539</u> | <u>2,400</u> | <u>2,143</u> |
| Total Maintenance and Other Operating Expenses | | | |
| Total Current Operating Expenditures | <u>15,539</u> | <u>2,400</u> | <u>2,143</u> |
| | | | |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | 438 | 10,857 | |
| 38 Transportation Equipment | 34 | | |
| | <u>472</u> | <u>10,857</u> | |
| Total Capital Outlays | | | |
| Total Programs/Locally-Funded Projects | <u>186,865</u> | <u>175,643</u> | <u>169,090</u> |
| Total Foreign Assisted Projects | <u>16,011</u> | <u>13,257</u> | <u>2,143</u> |
| TOTAL OBLIGATIONS | <u>202,876</u> | <u>188,900</u> | <u>171,233</u> |