

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	1,349,406	1,397,052	1,886,660
General Fund	1,349,406	1,397,052	1,886,660
Automatic Appropriations	754,180	44,287	49,645
Grant Proceeds	2,908		
Customs Duties and Taxes, including Tax Expenditures	1,053		
Retirement and Life Insurance Premiums	750,219	44,287	49,645
Continuing Appropriations	647,704	492,260	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	139,513		
R.A. No. 10717		14,343	
Unobligated Releases for MOOE			
R.A. No. 10651	508,191		
R.A. No. 10717		477,823	
Unobligated Releases for FinEx			
R.A. No. 10717		94	
Budgetary Adjustment(s)	617,357		
Transfer(s) from:			
Autonomous Region in Muslim Mindanao (ARMM)	529,654		
Miscellaneous Personnel Benefits Fund	70,428		
Pension and Gratuity Fund	17,275		
Total Available Appropriations	3,368,647	1,933,599	1,936,305
Unused Appropriations	(979,851)	(492,260)	
Unreleased Appropriation	(8,412)		
Unobligated Allotment	(971,439)	(492,260)	
TOTAL OBLIGATIONS	2,388,796	1,441,339	1,936,305

EXPENDITURE PROGRAM
(in pesos)

GA5 / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	1,861,602,000	790,553,000	769,023,000
Regular	1,861,602,000	790,553,000	769,023,000
P5	1,524,078,000	342,446,000	365,392,000
MOOE	266,202,000	366,031,000	294,489,000
FinEx	25,000	107,000	107,000
CO	71,297,000	81,969,000	109,035,000
Support to Operations	53,449,000	144,573,000	748,851,000

Regular	53,449,000	144,573,000	349,456,000
PS	24,950,000	22,297,000	20,790,000
MOOE	28,499,000	109,989,000	294,666,000
CO		12,287,000	34,000,000
Projects / Purpose			399,395,000
MOOE			277,502,000
CO			121,893,000
Operations	363,429,000	389,329,000	418,431,000
Regular	363,429,000	389,329,000	418,431,000
PS	309,235,000	309,376,000	338,282,000
MOOE	53,505,000	78,180,000	80,149,000
CO	689,000	1,773,000	
Projects / Purpose	110,316,000	116,884,000	
MOOE	96,160,000	116,884,000	
CO	14,156,000		
TOTAL AGENCY BUDGET	2,388,796,000	1,441,339,000	1,936,305,000
Regular	2,278,480,000	1,324,455,000	1,536,910,000
PS	1,858,263,000	674,119,000	724,464,000
MOOE	348,206,000	554,200,000	669,304,000
FinEx	25,000	107,000	107,000
CO	71,986,000	96,029,000	143,035,000
Projects / Purpose	110,316,000	116,884,000	399,395,000
MOOE	96,160,000	116,884,000	277,502,000
CO	14,156,000		121,893,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	1,249	1,274	1,274
Total Number of Filled Positions	750	756	756

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,886,660,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	24,347,000	5,820,000		30,167,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	202,725,000	56,221,000		258,946,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	62,217,000	2,753,000		64,970,000

RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	8,291,000	2,802,000	11,093,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	12,177,000	12,553,000	24,730,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	M00E	FinEx	CO	TOTAL
CENTRAL OFFICE	436,965,000	823,073,000	20,000	262,393,000	1,522,451,000
Regional Allocation	237,854,000	123,733,000	87,000	2,535,000	364,209,000
National Capital Region (NCR)	13,950,000	7,523,000	5,000		21,478,000
Region I - Ilocos	15,116,000	8,822,000	5,000	2,535,000	26,478,000
Cordillera Administrative Region (CAR)	14,913,000	4,105,000	5,000		19,023,000
Region II - Cagayan Valley	16,094,000	5,557,000	5,000		21,656,000
Region III - Central Luzon	16,692,000	8,365,000	5,000		25,062,000
Region IVA - CALABARZON	15,567,000	7,060,000	5,000		22,632,000
Region IVB - MIMAROPA	14,153,000	15,804,000	5,000		29,962,000
Region V - Bicol	13,015,000	8,183,000	6,000		21,204,000
Region VI - Western Visayas	17,044,000	5,552,000	5,000		22,601,000
Region VII - Central Visayas	17,253,000	6,191,000	6,000		23,450,000
Region VIII - Eastern Visayas	14,130,000	8,223,000	10,000		22,363,000
Region IX - Zamboanga Peninsula	16,038,000	7,835,000	5,000		23,878,000
Region X - Northern Mindanao	13,280,000	5,733,000	5,000		19,018,000
Region XI - Davao	14,742,000	8,497,000	5,000		23,244,000
Region XII - SOCCSKSARGEN	13,068,000	8,267,000	5,000		21,340,000
Region XIII - CARAGA	12,799,000	8,016,000	5,000		20,820,000
TOTAL AGENCY BUDGET	674,819,000	946,806,000	107,000	264,928,000	1,886,660,000

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:

New Appropriations, by Programs/Activities/Projects, by Operating Units

PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
10000000000000 General Administration and Support	346,028,000	294,489,000	107,000	109,035,000	749,659,000
100000100001000 General Management and Supervision	320,919,000	294,489,000	107,000	109,035,000	724,550,000
National Capital Region (NCR)	225,789,000	213,785,000	25,000	106,500,000	546,099,000
Central Office	220,547,000	208,585,000	20,000	106,500,000	535,652,000
Regional Office - NCR	5,242,000	5,200,000	5,000		10,447,000
Region I - Ilocos	5,817,000	5,293,000	5,000	2,535,000	13,650,000
Regional Office - I	5,817,000	5,293,000	5,000	2,535,000	13,650,000

Cordillera Administrative Region (CAR)	<u>7,116,000</u>	<u>2,880,000</u>	<u>5,000</u>	<u>10,001,000</u>
Regional Office - CAR	7,116,000	2,880,000	5,000	10,001,000
Region II - Cagayan Valley	<u>7,023,000</u>	<u>4,097,000</u>	<u>5,000</u>	<u>11,125,000</u>
Regional Office - II	7,023,000	4,097,000	5,000	11,125,000
Region III - Central Luzon	<u>7,320,000</u>	<u>5,347,000</u>	<u>5,000</u>	<u>12,672,000</u>
Regional Office - III	7,320,000	5,347,000	5,000	12,672,000
Region IVA - CALABARZON	<u>7,388,000</u>	<u>5,035,000</u>	<u>5,000</u>	<u>12,428,000</u>
Regional Office - IVA	7,388,000	5,035,000	5,000	12,428,000
Region IVB - MIMAROPA	<u>6,611,000</u>	<u>13,814,000</u>	<u>5,000</u>	<u>20,430,000</u>
Regional Office - IVB	6,611,000	13,814,000	5,000	20,430,000
Region V - Bicol	<u>4,669,000</u>	<u>5,079,000</u>	<u>6,000</u>	<u>9,754,000</u>
Regional Office V	4,669,000	5,079,000	6,000	9,754,000
Region VI - Western Visayas	<u>6,646,000</u>	<u>3,146,000</u>	<u>5,000</u>	<u>9,797,000</u>
Regional Office VI	6,646,000	3,146,000	5,000	9,797,000
Region VII - Central Visayas	<u>7,845,000</u>	<u>4,182,000</u>	<u>6,000</u>	<u>12,033,000</u>
Regional Office VII	7,845,000	4,182,000	6,000	12,033,000
Region VIII - Eastern Visayas	<u>4,177,000</u>	<u>6,530,000</u>	<u>10,000</u>	<u>10,717,000</u>
Regional Office VIII	4,177,000	6,530,000	10,000	10,717,000
Region IX - Zamboanga Peninsula	<u>6,368,000</u>	<u>5,819,000</u>	<u>5,000</u>	<u>12,192,000</u>
Regional Office IX	6,368,000	5,819,000	5,000	12,192,000
Region X - Northern Mindanao	<u>5,569,000</u>	<u>3,551,000</u>	<u>5,000</u>	<u>9,125,000</u>
Regional Office X	5,569,000	3,551,000	5,000	9,125,000
Region XI - Davao	<u>7,456,000</u>	<u>5,185,000</u>	<u>5,000</u>	<u>12,646,000</u>
Regional Office XI	7,456,000	5,185,000	5,000	12,646,000
Region XII - SOCCSKSARGEN	<u>5,633,000</u>	<u>5,436,000</u>	<u>5,000</u>	<u>11,074,000</u>
Regional Office - XII	5,633,000	5,436,000	5,000	11,074,000
Region XIII - CARAGA	<u>5,492,000</u>	<u>5,310,000</u>	<u>5,000</u>	<u>10,807,000</u>
Regional Office - XIII	5,492,000	5,310,000	5,000	10,807,000
100000100002000 Administration of Personnel Benefits	<u>25,109,000</u>			<u>25,109,000</u>
National Capital Region (NCR)	<u>25,109,000</u>			<u>25,109,000</u>

	Central Office	24,962,000			24,962,000
	Regional Office - NCR	147,000			147,000
	Sub-total, General Administration and Support	346,028,000	294,489,000	107,000	749,659,000
2000000000000000	Support to Operations	19,034,000	572,168,000		747,095,000
200000100001000	Legal services	7,337,000	4,436,000		11,773,000
	National Capital Region (NCR)	7,337,000	4,436,000		11,773,000
	Central Office	7,337,000	4,436,000		11,773,000
200000100002000	Information and communications technology systems services	5,735,000	281,409,000		321,144,000
	National Capital Region (NCR)	5,735,000	281,409,000		321,144,000
	Central Office	5,735,000	281,409,000		321,144,000
200000100003000	Budget Information and Training Services	5,962,000	8,821,000		14,783,000
	National Capital Region (NCR)	5,962,000	8,821,000		14,783,000
	Central Office	5,962,000	8,821,000		14,783,000
	Project(s)				
	Locally-Funded Project(s)		277,502,000		399,395,000
200000200001000	Budget Improvement Project		58,301,000		58,301,000
	National Capital Region (NCR)		58,301,000		58,301,000
	Central Office		58,301,000		58,301,000
200000200002000	Public Financial Management Program		219,201,000		341,094,000
	National Capital Region (NCR)		219,201,000		341,094,000
	Central Office		219,201,000		341,094,000
	Sub-total, Support to Operations	19,034,000	572,168,000		747,095,000
3000000000000000	Operations	309,757,000	80,149,000		389,906,000
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	297,580,000	67,596,000		365,176,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	24,347,000	5,820,000		30,167,000
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	12,569,000	2,658,000		15,227,000
	National Capital Region (NCR)	12,569,000	2,658,000		15,227,000
	Central Office	12,569,000	2,658,000		15,227,000

310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	<u>11,778,000</u>	<u>3,162,000</u>	<u>14,940,000</u>
	National Capital Region (NCR)	<u>11,778,000</u>	<u>3,162,000</u>	<u>14,940,000</u>
	Central Office	11,778,000	3,162,000	14,940,000
310200000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	<u>202,725,000</u>	<u>56,221,000</u>	<u>258,946,000</u>
310200100001000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	<u>201,737,000</u>	<u>52,925,000</u>	<u>254,662,000</u>
	National Capital Region (NCR)	<u>113,103,000</u>	<u>17,419,000</u>	<u>130,522,000</u>
	Central Office	107,035,000	15,096,000	122,131,000
	Regional Office - NCR	6,068,000	2,323,000	8,391,000
	Region I - Ilocos	<u>5,848,000</u>	<u>3,529,000</u>	<u>9,377,000</u>
	Regional Office - I	5,848,000	3,529,000	9,377,000
	Cordillera Administrative Region (CAR)	<u>4,859,000</u>	<u>1,225,000</u>	<u>6,084,000</u>
	Regional Office - CAR	4,859,000	1,225,000	6,084,000
	Region II - Cagayan Valley	<u>7,166,000</u>	<u>1,460,000</u>	<u>8,626,000</u>
	Regional Office - II	7,166,000	1,460,000	8,626,000
	Region III - Central Luzon	<u>6,028,000</u>	<u>3,018,000</u>	<u>9,046,000</u>
	Regional Office - III	6,028,000	3,018,000	9,046,000
	Region IVA - CALABARZON	<u>5,838,000</u>	<u>2,025,000</u>	<u>7,863,000</u>
	Regional Office - IVA	5,838,000	2,025,000	7,863,000
	Region IVB - MIMAROPA	<u>3,786,000</u>	<u>1,990,000</u>	<u>5,776,000</u>
	Regional Office - IVB	3,786,000	1,990,000	5,776,000
	Region V - Bicol	<u>5,880,000</u>	<u>3,104,000</u>	<u>8,984,000</u>
	Regional Office V	5,880,000	3,104,000	8,984,000
	Region VI - Western Visayas	<u>7,553,000</u>	<u>2,406,000</u>	<u>9,959,000</u>
	Regional Office VI	7,553,000	2,406,000	9,959,000
	Region VII - Central Visayas	<u>6,318,000</u>	<u>2,009,000</u>	<u>8,327,000</u>
	Regional Office VII	6,318,000	2,009,000	8,327,000
	Region VIII - Eastern Visayas	<u>7,345,000</u>	<u>1,693,000</u>	<u>9,038,000</u>
	Regional Office VIII	7,345,000	1,693,000	9,038,000

	Region IX - Zamboanga Peninsula	<u>6,952,000</u>	<u>2,016,000</u>	<u>8,968,000</u>
	Regional Office IX	6,952,000	2,016,000	8,968,000
	Region X - Northern Mindanao	<u>6,058,000</u>	<u>2,182,000</u>	<u>8,240,000</u>
	Regional Office X	6,058,000	2,182,000	8,240,000
	Region XI - Davao	<u>4,313,000</u>	<u>3,312,000</u>	<u>7,625,000</u>
	Regional Office XI	4,313,000	3,312,000	7,625,000
	Region XII - SOCCSKSARGEN	<u>4,914,000</u>	<u>2,831,000</u>	<u>7,745,000</u>
	Regional Office - XII	4,914,000	2,831,000	7,745,000
	Region XIII - CARAGA	<u>5,776,000</u>	<u>2,706,000</u>	<u>8,482,000</u>
	Regional Office - XIII	5,776,000	2,706,000	8,482,000
310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	<u>988,000</u>	<u>3,296,000</u>	<u>4,284,000</u>
	National Capital Region (NCR)	<u>988,000</u>	<u>3,296,000</u>	<u>4,284,000</u>
	Central Office	988,000	3,296,000	4,284,000
310300000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	<u>62,217,000</u>	<u>2,753,000</u>	<u>64,970,000</u>
310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	<u>62,217,000</u>	<u>2,753,000</u>	<u>64,970,000</u>
	National Capital Region (NCR)	<u>22,077,000</u>	<u>2,753,000</u>	<u>24,830,000</u>
	Central Office	19,584,000	2,753,000	22,337,000
	Regional Office - NCR	2,493,000		2,493,000
	Region I - Ilocos	<u>3,451,000</u>		<u>3,451,000</u>
	Regional Office - I	3,451,000		3,451,000
	Cordillera Administrative Region (CAR)	<u>2,938,000</u>		<u>2,938,000</u>
	Regional Office - CAR	2,938,000		2,938,000
	Region II - Cagayan Valley	<u>1,905,000</u>		<u>1,905,000</u>
	Regional Office - II	1,905,000		1,905,000
	Region III - Central Luzon	<u>3,344,000</u>		<u>3,344,000</u>
	Regional Office - III	3,344,000		3,344,000
	Region IVA - CALABARZON	<u>2,341,000</u>		<u>2,341,000</u>
	Regional Office - IVA	2,341,000		2,341,000

	Region IVB - MIMAROPA	<u>3,756,000</u>		<u>3,756,000</u>
	Regional Office - IVB	3,756,000		3,756,000
	Region V - Bicol	<u>2,466,000</u>		<u>2,466,000</u>
	Regional Office V	2,466,000		2,466,000
	Region VI - Western Visayas	<u>2,845,000</u>		<u>2,845,000</u>
	Regional Office VI	2,845,000		2,845,000
	Region VII - Central Visayas	<u>3,090,000</u>		<u>3,090,000</u>
	Regional Office VII	3,090,000		3,090,000
	Region VIII - Eastern Visayas	<u>2,608,000</u>		<u>2,608,000</u>
	Regional Office VIII	2,608,000		2,608,000
	Region IX - Zamboanga Peninsula	<u>2,718,000</u>		<u>2,718,000</u>
	Regional Office IX	2,718,000		2,718,000
	Region X - Northern Mindanao	<u>1,653,000</u>		<u>1,653,000</u>
	Regional Office X	1,653,000		1,653,000
	Region XI - Davao	<u>2,973,000</u>		<u>2,973,000</u>
	Regional Office XI	2,973,000		2,973,000
	Region XII - SOCCSKSARGEN	<u>2,521,000</u>		<u>2,521,000</u>
	Regional Office - XII	2,521,000		2,521,000
	Region XIII - CARAGA	<u>1,531,000</u>		<u>1,531,000</u>
	Regional Office - XIII	1,531,000		1,531,000
3104000000000000	RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	<u>8,291,000</u>	<u>2,802,000</u>	<u>11,093,000</u>
310400100001000	Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	<u>8,291,000</u>	<u>2,802,000</u>	<u>11,093,000</u>
	National Capital Region (NCR)	<u>8,291,000</u>	<u>2,802,000</u>	<u>11,093,000</u>
	Central Office	8,291,000	2,802,000	11,093,000
3200000000000000	00 : Budget improved through sustainable fiscal discipline and fiscal openness	<u>12,177,000</u>	<u>12,553,000</u>	<u>24,730,000</u>
3201000000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	<u>12,177,000</u>	<u>12,553,000</u>	<u>24,730,000</u>
320100100001000	Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	<u>12,177,000</u>	<u>10,935,000</u>	<u>23,112,000</u>

National Capital Region (NCR)	12,177,000	10,935,000	23,112,000
Central Office	12,177,000	10,935,000	23,112,000
320100100002000 Develop and promote fiscal transparency and participation standards and strategies		1,618,000	1,618,000
National Capital Region (NCR)		1,618,000	1,618,000
Central Office		1,618,000	1,618,000
Sub-total, Operations	309,757,000	80,149,000	389,906,000
 TOTAL NEW APPROPRIATIONS	 P 674,819,000 P	 946,806,000 P	 107,000 P 264,928,000 P 1,886,660,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	875,659	369,071	413,712
Total Permanent Positions	<u>875,659</u>	<u>369,071</u>	<u>413,712</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,030	18,000	18,144
Representation Allowance	14,094	12,630	12,558
Transportation Allowance	9,997	12,450	12,378
Clothing and Uniform Allowance	3,790	3,750	3,780
Honoraria	624	4,600	4,922
Overtime Pay	14,085		
Mid-Year Bonus - Civilian	27,639	30,755	34,477
Year End Bonus	29,543	30,755	34,477
Cash Gift	4,003	3,750	3,780
Step Increment		2,026	1,031
Collective Negotiation Agreement	20,475		
Productivity Enhancement Incentive	4,013	3,750	3,780
Performance Based Bonus	9,022		
Total Other Compensation Common to All	<u>156,315</u>	<u>122,466</u>	<u>129,327</u>
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	30		
Other Personnel Benefits	11,377	14,749	37,393
Anniversary Bonus - Civilian	6,820		
Total Other Compensation for Specific Groups	<u>18,227</u>	<u>14,749</u>	<u>37,393</u>
Other Benefits			
Retirement and Life Insurance Premiums	749,846	44,287	49,645
PAG-IBIG Contributions	958	906	912
PhilHealth Contributions	2,692	2,556	2,956
Employees Compensation Insurance Premiums	957	906	912
Retirement Gratuity	4,335	16,030	20,241
Loyalty Award - Civilian	677		
Terminal Leave	16,191	5,591	4,868
Total Other Benefits	<u>775,656</u>	<u>70,276</u>	<u>79,534</u>

Non-Permanent Positions	32,406	97,557	64,498
TOTAL PERSONNEL SERVICES	1,858,263	674,119	724,464
Maintenance and Other Operating Expenses			
Travelling Expenses	28,951	51,312	35,691
Training and Scholarship Expenses	29,537	139,030	142,942
Supplies and Materials Expenses	38,536	55,937	45,688
Utility Expenses	34,392	50,522	42,501
Communication Expenses	18,723	33,694	25,248
Survey, Research, Exploration and Development Expenses		720	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,005	6,386	6,268
Professional Services	105,593	119,615	261,377
General Services	47,053	53,989	55,006
Repairs and Maintenance	19,116	36,257	29,493
Taxes, Insurance Premiums and Other Fees	11,865	10,840	10,186
Other Maintenance and Operating Expenses			
Advertising Expenses	2,531	3,510	2,510
Printing and Publication Expenses	44,422	35,545	46,347
Representation Expenses	14,236	21,242	15,441
Transportation and Delivery Expenses	177	250	800
Rent/Lease Expenses	21,251	25,760	29,413
Membership Dues and Contributions to Organizations	15	20	20
Subscription Expenses	15,767	18,479	191,223
Other Maintenance and Operating Expenses	6,196	7,976	6,352
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	444,366	671,084	946,806
Financial Expenses			
Bank Charges	25	107	107
TOTAL FINANCIAL EXPENSES	25	107	107
TOTAL CURRENT OPERATING EXPENDITURES	2,302,654	1,345,310	1,671,377
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	504		3,000
Buildings and Other Structures	18,886	40,341	102,500
Machinery and Equipment Outlay	23,169	46,750	158,383
Transportation Equipment Outlay	20,792	4,500	
Furniture, Fixtures and Books Outlay	22,153	3,538	1,000
Other Property Plant and Equipment Outlay	352	900	45
Intangible Assets Outlay	286		
TOTAL CAPITAL OUTLAYS	86,142	96,029	264,928
GRAND TOTAL	2,388,796	1,441,339	1,936,305

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services
2. Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Allocative efficiency and operational effectiveness enhanced
Budget improved through sustained fiscal discipline and fiscal openness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets	
People Empowerment Through the Budget Institutionalized through transparent and participatory budgeting initiatives			
Philippines' Open Budget Index (OBI) improved from its 2012 level	64	65	
Budgetary allocation for Local Poverty Reduction Action Teams (LPRAT) -identified projects through the Grassroots Participatory Budget (GPB) Process increased component of budgetary allocation released through performance download	97.03%		
Efficiency of Government Operations Enhanced through the digitization of government financial transactions			
Stakeholders satisfied in using the Budget Cycle Analytics	32.53%	100% of Bureau's using the Budget Cycle Analytics to improve Budget Preparation and Management	
Effectiveness of Resource Allocation Improved by shifting to a performance budgeting and management system			
Program budget structure adopted	34.20%		
Agencies participating in the performance - based incentive system (PBIS) and complying with good governance conditions increased	99%	% increase in the number of national government agencies meeting their performance targets and complying with good governance conditions	
Fiscal Discipline Sustained by maximizing spending to levels allowed by fiscal resources			
Expenditure level kept within the target NG fiscal deficit-to-GDP ratio	2.70%	Disbursements within 3% of target	
<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: BUDGET POLICY ADVISORY SERVICES			
Number of policy advisories submitted	7	14	
Percentage of policy advisories rated by client as satisfactory or better	80%	100%	
Percentage of policy advisories that are provided at least 24 hours before the deadline	80%	100%	
Percentage of submission of the targeted number of budget policy advisories approved by the DBCC			100%
Percentage of budget policy advisories approved by the DBCC within three (3) revisions			80%
Percentage of policy advisories approved by the DBCC within thirty (30) working days			80%
MFO 2: BUDGET MANAGEMENT SERVICES			
Budget Preparation			
Number of budget documents submitted	4	4	

Percentage of agencies whose budgets are amended by the President during budget submission	12.5%	0.00%	
Percentage of budget documents submitted			100%
Percentage of agencies, the budgets of major programs and projects of which are adjusted			15%
Number of days submitted to the President prior to his submission to Congress	2	5	2
Directives			
Number of directives and guidelines issued	12	59	
Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better	85%	99.88%	
Percentage of directives and guidelines issued			100%
Average percentage in rating the clarity of directives measured in terms of revisions and/or addendums issued			85%
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better	80%	87.02%	80%
Budget Execution			
Percentage of requests for budget variation or authorization acted upon	90%	97.34%	90%
Variance of actual obligations to budget program attained	10%	9.37%	
Variance of actual releases against budget programs approved by the DBCC			10%
Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents	85%	93.82%	85%
For GOCCs Execution			
Number of GOCC corporate operating budget reviewed	72	76	
Percentage of GOCC corporate operating budgets reviewed			100%
Percentage of GOCC corporate operating budget reviewed rated satisfactory or better	72%	98.68%	90%
Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of completed documents	100%	96.5%	100%
For LGUs			
Percentage of LGU budgets reviewed	100%	100%	100%
Percentage of LGUs annual budgets reviewed rated satisfactory or better	95%	100%	95%
Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	95%	98.16%	95%
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES			
Percentage of proposals for organization, staffing, compensation, and position classification review completed	85%	95.99%	85%

Percentage of recommendations on agency organization, staffing, position classification and compensation confirmed/accepted by DBM approving authority within three (3) revisions	80%	100%	80%
For department/agency-wide reorganization proposals: Percentage of agency reviews completed within 120 calendar days	90%	98.75%	
For department/agency-wide reorganization proposals: Percentage of agency reviews completed within 100 working days			90%
For department/agency-specific organization and staffing modifications: Percentage of reviews completed within 60 calendar days	90%	94.52%	
For department/agency-specific organization and staffing modifications: Percentage of reviews completed within 50 working days			90%
Directives and Policies			
Number of policy guidelines and directives issued	3	10	
Percentage of policy guidelines and directives issued			100%
Draft policies/guidelines confirmed/accepted by DBM approving authority within four (4) revisions	80%	100%	
Draft policies/guidelines confirmed/accepted by DBM approving authority within two (2) revisions			80%
Percentage of policies/guidelines issued within the agreed deadline	90%	100%	90%
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES			
Number of agencies performance reviewed and evaluated	200	200	
Percentage of agencies performance reviewed and evaluated			100%
Percentage of agencies' performance reviewed and evaluated in the prescribed period	100%	100%	
Percentage of agencies' performance reviewed and evaluated within the prescribed period			100%
Percentage of agencies' submitted Monthly Disbursement Program (MDP) reviewed within the prescribed period			90%
Percentage change in the average utilization rate of agencies	2%	2.73%	

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Allocative efficiency and operational effectiveness enhanced		
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		
Outcome Indicator		
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services approved within the prescribed period		80%
Output Indicators		
1. Percentage of approved actions on organization, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date		85%
2. Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date	FY 2016: 100%	90%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		
Outcome Indicator		
1. Appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)		6.3% of GDP for Infrastructure
Output Indicators		
1. Budget documents under the responsibility of DBM submitted on time	Year 2016: 4 out of 4 or 100%	100%
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period	Year 2016: 93.82%	90%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		85%
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date		100%
5. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period		
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period	Year 2016: 96.5%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	Year 2016: 98.16%	95%
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percent increase in the rating for the two identified dimensions of PFM, i.e. credibility of the budget and policy-based budgeting, of LGUs assessing their PFM systems using the PFM Assessment Tool (PFMAT) for LGUs	Year 2015: 2.34	28%

Output Indicator

- | | | |
|---|--|------|
| 1. Percentage of targeted number of policy directives/
guidelines issued on local expenditure management | | 100% |
|---|--|------|

RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM

Outcome Indicator

- | | | |
|--|---|----------------------------|
| 1. Number of national government agencies with
functional M&E units | Year 2016: 7
Departments (OSEC only) | 10 Departments (OSEC only) |
|--|---|----------------------------|

Output Indicators

- | | | |
|---|--------------|------|
| 1. Number of M&E directives/guidelines/tools issued | Year 2016: 1 | 3 |
| 2. Percentage of targeted agencies provided with
technical assistance on time | | 100% |
| 3. Percentage of targeted agency participants who
rated the technical assistance provided as
satisfactory or better | | 80% |

Budget improved through sustained fiscal discipline
and fiscal openness

FISCAL DISCIPLINE AND OPENNESS PROGRAM

Outcome Indicators

- | | | |
|---|----------------|---|
| 1. Expenditure level kept within the target NG fiscal
deficit-to-GDP ratio set by the DBCC | Year 2014: 13% | Disbursement kept within
3% of GDP deficit with
deviation from program in
single digit |
| 2. Targeted PEFA or IMF-FTA budget
indicators improved | Year 2015: D | Improved PI-1 and PI-2 PEFA
indicators for the 4 Pilot
Agencies |
| 3. Philippines' score in the Open Budget Survey
(OBS) improved | Year 2015: 64 | At least 65 |

Output Indicators

- | | | |
|--|----------------|------|
| 1. Percentage of targeted number of budget policy
advisories submitted to and approved within one (1)
revision by the DBCC | Year 2016: 85% | 100% |
| 2. Percentage of PEM reforms approved by Authorities
and issued through policy guidelines / directives | | 90% |
| 3. All seven (7) essential budget documents
(in the OBI) under DBM responsibility published
on time | Year 2016: 6 | 7 |