

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>2,045,926</u>	<u>1,741,505</u>	<u>1,933,324</u>
General Fund	2,045,926	1,741,505	1,933,324
Automatic Appropriations	<u>41,807,940</u>	<u>66,463</u>	<u>66,897</u>
Retirement and Life Insurance Premiums	41,807,940	66,463	66,897
Continuing Appropriations	<u>657,388</u>	<u>599,126</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	20,026		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	149,673		
R.A. No. 11465		70,366	
Unobligated Releases for MOOE			
R.A. No. 11260	443,492		
R.A. No. 11465		443,533	
Unobligated Releases for FinEx			
R.A. No. 11260	89		
R.A. No. 11465		93	
Unobligated Releases for PS			
R.A. No. 11260	44,108		
R.A. No. 11465		85,134	
Budgetary Adjustment(s)	<u>(37,900)</u>		
Transfer(s) from:			
Bangsamoro Autonomous Region in Muslim Mindanao			
R.A. No. 11260	13,795		
Miscellaneous Personnel Benefits Fund	45,249		
Pension and Gratuity Fund	5,056		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	<u>(102,000)</u>		
Total Available Appropriations	44,473,354	2,407,094	2,000,221
Unused Appropriations	<u>(823,599)</u>	<u>(599,126)</u>	
Unreleased Appropriation	<u>(2,825)</u>		
Unobligated Allotment	<u>(820,774)</u>	<u>(599,126)</u>	
TOTAL OBLIGATIONS	<u>43,649,755</u>	<u>1,807,968</u>	<u>2,000,221</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
	2020 Actual	2021 Current	2022 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	42,524,006,000	879,761,000	884,124,000
Regular	42,524,006,000	879,761,000	884,124,000
PS	42,263,077,000	465,081,000	458,467,000
MOOE	198,954,000	327,236,000	274,218,000
FinEx	14,000	107,000	107,000
CO	61,961,000	87,337,000	151,332,000
Support to Operations	691,855,000	411,926,000	609,103,000
Regular	329,518,000	247,028,000	460,015,000
PS	58,337,000	66,929,000	66,226,000
MOOE	182,525,000	179,996,000	290,029,000
CO	88,656,000	103,000	103,760,000
Projects / Purpose	362,337,000	164,898,000	149,088,000
MOOE	254,557,000	164,898,000	149,088,000
CO	107,780,000		
Operations	433,894,000	516,281,000	506,994,000
Regular	433,894,000	516,281,000	506,994,000
PS	406,835,000	428,551,000	435,752,000
MOOE	25,909,000	87,655,000	71,242,000
CO	1,150,000	75,000	
TOTAL AGENCY BUDGET	43,649,755,000	1,807,968,000	2,000,221,000
Regular	43,287,418,000	1,643,070,000	1,851,133,000
PS	42,728,249,000	960,561,000	960,445,000
MOOE	407,388,000	594,887,000	635,489,000
FinEx	14,000	107,000	107,000
CO	151,767,000	87,515,000	255,092,000
Projects / Purpose	362,337,000	164,898,000	149,088,000
MOOE	254,557,000	164,898,000	149,088,000
CO	107,780,000		

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	1,304	1,411	1,411
Total Number of Filled Positions	930	927	927

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,933,324,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	38,705,000	3,727,000		42,432,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	325,976,000	59,361,000		385,337,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	16,066,000	1,802,000		17,868,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	17,825,000	6,352,000		24,177,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)					
REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	587,105,000	680,971,000	20,000	146,383,000	1,414,479,000
Regional Allocation	306,443,000	103,606,000	87,000	108,709,000	518,845,000
National Capital Region (NCR)	16,675,000	4,426,000	5,000		21,106,000
Region I - Ilocos	18,069,000	6,254,000	5,000	3,680,000	28,008,000
Cordillera Administrative Region (CAR)	21,842,000	4,034,000	5,000		25,881,000
Region II - Cagayan Valley	21,102,000	5,102,000	5,000	1,400,000	27,609,000
Region III - Central Luzon	23,400,000	6,857,000	5,000		30,262,000
Region IVA - CALABARZON	13,976,000	4,647,000	5,000	1,400,000	20,028,000
Region IVB - MIMAROPA	16,100,000	8,777,000	5,000		24,882,000
Region V - Bicol	19,169,000	7,397,000	6,000	5,750,000	32,322,000
Region VI - Western Visayas	21,224,000	7,257,000	5,000		28,486,000
Region VII - Central Visayas	18,796,000	7,168,000	6,000	6,979,000	32,949,000
Region VIII - Eastern Visayas	22,942,000	6,829,000	10,000		29,781,000
Region IX - Zamboanga Peninsula	16,611,000	8,181,000	5,000	2,300,000	27,097,000
Region X - Northern Mindanao	17,051,000	6,281,000	5,000	3,400,000	26,737,000
Region XI - Davao	21,043,000	6,470,000	5,000	80,000,000	107,518,000
Region XII - SOCCSKSARGEN	20,879,000	6,694,000	5,000	2,150,000	29,728,000
Region XIII - CARAGA	17,564,000	7,232,000	5,000	1,650,000	26,451,000
TOTAL AGENCY BUDGET	893,548,000	784,577,000	107,000	255,092,000	1,933,324,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The DBM shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) DBM's website.

The DBM shall send written notice when said reports have been submitted or posted on its website to the House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	434,413,000	274,218,000	107,000	151,332,000	860,070,000
100000100001000	General Management and Supervision	428,741,000	274,218,000	107,000	151,332,000	854,398,000
	National Capital Region (NCR)	299,812,000	193,059,000	25,000	42,623,000	535,519,000
	Central Office	291,387,000	189,405,000	20,000	42,623,000	523,435,000
	Regional Office - NCR	8,425,000	3,654,000	5,000		12,084,000
	Region I - Ilocos	5,485,000	5,045,000	5,000	3,680,000	14,215,000
	Regional Office - I	5,485,000	5,045,000	5,000	3,680,000	14,215,000
	Cordillera Administrative Region (CAR)	10,959,000	3,056,000	5,000		14,020,000
	Regional Office - CAR	10,959,000	3,056,000	5,000		14,020,000
	Region II - Cagayan Valley	7,935,000	4,029,000	5,000	1,400,000	13,369,000
	Regional Office - II	7,935,000	4,029,000	5,000	1,400,000	13,369,000
	Region III - Central Luzon	10,569,000	5,722,000	5,000		16,296,000
	Regional Office - III	10,569,000	5,722,000	5,000		16,296,000
	Region IVA - CALABARZON	6,946,000	3,448,000	5,000	1,400,000	11,799,000
	Regional Office - IVA	6,946,000	3,448,000	5,000	1,400,000	11,799,000
	Region IVB - MIMAROPA	7,731,000	7,529,000	5,000		15,265,000
	Regional Office - IVB	7,731,000	7,529,000	5,000		15,265,000
	Region V - Bicol	9,152,000	6,127,000	6,000	5,750,000	21,035,000
	Regional Office V	9,152,000	6,127,000	6,000	5,750,000	21,035,000
	Region VI - Western Visayas	6,802,000	6,141,000	5,000		12,948,000
	Regional Office VI	6,802,000	6,141,000	5,000		12,948,000
	Region VII - Central Visayas	8,441,000	5,923,000	6,000	6,979,000	21,349,000
	Regional Office VII	8,441,000	5,923,000	6,000	6,979,000	21,349,000
	Region VIII - Eastern Visayas	10,619,000	5,633,000	10,000		16,262,000
	Regional Office VIII	10,619,000	5,633,000	10,000		16,262,000

	Region IX - Zamboanga Peninsula	9,135,000	7,060,000	5,000	2,300,000	18,500,000
	Regional Office IX	9,135,000	7,060,000	5,000	2,300,000	18,500,000
	Region X - Northern Mindanao	7,146,000	4,971,000	5,000	3,400,000	15,522,000
	Regional Office X	7,146,000	4,971,000	5,000	3,400,000	15,522,000
	Region XI - Davao	9,935,000	5,336,000	5,000	80,000,000	95,276,000
	Regional Office XI	9,935,000	5,336,000	5,000	80,000,000	95,276,000
	Region XII - SOCCSKSARGEN	9,675,000	5,376,000	5,000	2,150,000	17,206,000
	Regional Office - XII	9,675,000	5,376,000	5,000	2,150,000	17,206,000
	Region XIII - CARAGA	8,399,000	5,763,000	5,000	1,650,000	15,817,000
	Regional Office - XIII	8,399,000	5,763,000	5,000	1,650,000	15,817,000
100000100002000	Administration of Personnel Benefits	5,672,000				5,672,000
	National Capital Region (NCR)	2,973,000				2,973,000
	Central Office	2,973,000				2,973,000
	Region I - Ilocos	339,000				339,000
	Regional Office - I	339,000				339,000
	Region V - Bicol	2,360,000				2,360,000
	Regional Office V	2,360,000				2,360,000
	Sub-total, General Administration and Support	434,413,000	274,218,000	107,000	151,332,000	860,070,000
2000000000000000	Support to Operations	60,563,000	439,117,000		103,760,000	603,440,000
200000100001000	Legal services	22,683,000	3,423,000			26,106,000
	National Capital Region (NCR)	22,683,000	3,423,000			26,106,000
	Central Office	22,683,000	3,423,000			26,106,000
200000100002000	Information and communications technology systems services	21,468,000	276,038,000		103,760,000	401,266,000
	National Capital Region (NCR)	21,468,000	276,038,000		103,760,000	401,266,000
	Central Office	21,468,000	276,038,000		103,760,000	401,266,000
200000100003000	Budget information and training services	16,412,000	10,568,000			26,980,000
	National Capital Region (NCR)	16,412,000	10,568,000			26,980,000
	Central Office	16,412,000	10,568,000			26,980,000

Project(s)				
	Locally-Funded Project(s)		149,088,000	149,088,000
200000200001000	Budget Improvement Project		1,271,000	1,271,000
	National Capital Region (NCR)		1,271,000	1,271,000
	Central Office		1,271,000	1,271,000
200000200002000	Public Financial Management Program		147,817,000	147,817,000
	National Capital Region (NCR)		147,817,000	147,817,000
	Central Office		147,817,000	147,817,000
Sub-total, Support to Operations		60,563,000	439,117,000	103,760,000 603,440,000
3000000000000000	Operations	398,572,000	71,242,000	469,814,000
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	380,747,000	64,890,000	445,637,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	38,705,000	3,727,000	42,432,000
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	13,397,000	1,548,000	14,945,000
	National Capital Region (NCR)	13,397,000	1,548,000	14,945,000
	Central Office	13,397,000	1,548,000	14,945,000
310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	25,308,000	2,179,000	27,487,000
	National Capital Region (NCR)	25,308,000	2,179,000	27,487,000
	Central Office	25,308,000	2,179,000	27,487,000
3102000000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	325,976,000	59,361,000	385,337,000
310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	25,270,000	27,044,000	52,314,000
	National Capital Region (NCR)	25,270,000	27,044,000	52,314,000
	Central Office	25,270,000	27,044,000	52,314,000
310200100003000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	300,706,000	32,317,000	333,023,000
	National Capital Region (NCR)	142,566,000	14,296,000	156,862,000
	Central Office	134,316,000	13,524,000	147,840,000

Regional Office - NCR	8,250,000	772,000	9,022,000
Region I - Ilocos	<u>12,245,000</u>	<u>1,209,000</u>	<u>13,454,000</u>
Regional Office - I	12,245,000	1,209,000	13,454,000
Cordillera Administrative Region (CAR)	<u>10,883,000</u>	<u>978,000</u>	<u>11,861,000</u>
Regional Office - CAR	10,883,000	978,000	11,861,000
Region II - Cagayan Valley	<u>13,167,000</u>	<u>1,073,000</u>	<u>14,240,000</u>
Regional Office - II	13,167,000	1,073,000	14,240,000
Region III - Central Luzon	<u>12,831,000</u>	<u>1,135,000</u>	<u>13,966,000</u>
Regional Office - III	12,831,000	1,135,000	13,966,000
Region IVA - CALABARZON	<u>7,030,000</u>	<u>1,199,000</u>	<u>8,229,000</u>
Regional Office - IVA	7,030,000	1,199,000	8,229,000
Region IVB - MIMAROPA	<u>8,369,000</u>	<u>1,248,000</u>	<u>9,617,000</u>
Regional Office - IVB	8,369,000	1,248,000	9,617,000
Region V - Bicol	<u>7,657,000</u>	<u>1,270,000</u>	<u>8,927,000</u>
Regional Office V	7,657,000	1,270,000	8,927,000
Region VI - Western Visayas	<u>14,422,000</u>	<u>1,116,000</u>	<u>15,538,000</u>
Regional Office VI	14,422,000	1,116,000	15,538,000
Region VII - Central Visayas	<u>10,355,000</u>	<u>1,245,000</u>	<u>11,600,000</u>
Regional Office VII	10,355,000	1,245,000	11,600,000
Region VIII - Eastern Visayas	<u>12,323,000</u>	<u>1,196,000</u>	<u>13,519,000</u>
Regional Office VIII	12,323,000	1,196,000	13,519,000
Region IX - Zamboanga Peninsula	<u>7,476,000</u>	<u>1,121,000</u>	<u>8,597,000</u>
Regional Office IX	7,476,000	1,121,000	8,597,000
Region X - Northern Mindanao	<u>9,905,000</u>	<u>1,310,000</u>	<u>11,215,000</u>
Regional Office X	9,905,000	1,310,000	11,215,000
Region XI - Davao	<u>11,108,000</u>	<u>1,134,000</u>	<u>12,242,000</u>
Regional Office XI	11,108,000	1,134,000	12,242,000
Region XII - SOCCSKSARGEN	<u>11,204,000</u>	<u>1,318,000</u>	<u>12,522,000</u>
Regional Office - XII	11,204,000	1,318,000	12,522,000
Region XIII - CARAGA	<u>9,165,000</u>	<u>1,469,000</u>	<u>10,634,000</u>
Regional Office - XIII	9,165,000	1,469,000	10,634,000

310300000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	16,066,000	1,802,000	17,868,000
310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	16,066,000	1,802,000	17,868,000
	National Capital Region (NCR)	16,066,000	1,802,000	17,868,000
	Central Office	16,066,000	1,802,000	17,868,000
320000000000000	00 : Budget improved through sustainable fiscal discipline and fiscal openness	17,825,000	6,352,000	24,177,000
320100000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	17,825,000	6,352,000	24,177,000
320100100003000	Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	17,825,000	6,352,000	24,177,000
	National Capital Region (NCR)	17,825,000	6,352,000	24,177,000
	Central Office	17,825,000	6,352,000	24,177,000
Sub-total, Operations		398,572,000	71,242,000	469,814,000
TOTAL NEW APPROPRIATIONS		P 893,548,000 =====	P 784,577,000 =====	P 107,000 =====
				P 255,092,000 =====
				P 1,933,324,000 =====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	546,820	553,891	557,471
Total Permanent Positions	546,820	553,891	557,471
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,315	22,560	22,248
Representation Allowance	14,795	11,802	10,632
Transportation Allowance	10,889	11,802	10,632
Clothing and Uniform Allowance	5,718	5,640	5,562
Honoraria	289	4,922	4,922
Overtime Pay	8,650		
Mid-Year Bonus - Civilian	45,023	46,160	46,458
Year End Bonus	44,832	46,160	46,458
Cash Gift	4,853	4,700	4,635
Productivity Enhancement Incentive	4,824	4,700	4,635
Performance Based Bonus	23,194		
Step Increment		1,386	1,394
Collective Negotiation Agreement	26,325		
Total Other Compensation Common to All	212,707	159,832	157,576

Other Compensation for Specific Groups			
Hazard Duty Pay	4,235		
Other Personnel Benefits	37,055	37,393	37,393
Total Other Compensation for Specific Groups	41,290	37,393	37,393
Other Benefits			
Retirement and Life Insurance Premiums	41,807,347	66,463	66,897
PAG-IBIG Contributions	1,166	1,128	1,116
PhilHealth Contributions	6,573	5,064	8,462
Employees Compensation Insurance Premiums	1,154	1,128	1,116
Loyalty Award - Civilian	505		
Terminal Leave	38,218	13,736	5,672
Total Other Benefits	41,854,963	87,519	83,263
Non-Permanent Positions	72,469	121,926	124,742
TOTAL PERSONNEL SERVICES	42,728,249	960,561	960,445
Maintenance and Other Operating Expenses			
Travelling Expenses	6,426	29,214	15,179
Training and Scholarship Expenses	11,055	40,389	22,715
Supplies and Materials Expenses	37,726	61,886	68,571
Utility Expenses	30,699	54,102	41,939
Communication Expenses	24,163	30,298	30,233
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,781	7,118	6,916
Professional Services	124,340	238,183	12,644
General Services	54,256	102,193	71,793
Repairs and Maintenance	13,978	41,177	48,557
Taxes, Insurance Premiums and Other Fees	5,003	12,389	12,119
Other Maintenance and Operating Expenses			
Advertising Expenses	4,940	3,000	5,700
Printing and Publication Expenses	24,158	31,499	28,835
Representation Expenses	5,522	15,922	11,498
Transportation and Delivery Expenses	45	131	106
Rent/Lease Expenses	10,659	18,134	10,057
Membership Dues and Contributions to Organizations		20	15
Subscription Expenses	300,693	64,691	387,214
Other Maintenance and Operating Expenses	1,501	9,439	10,486
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	661,945	759,785	784,577
Financial Expenses			
Bank Charges	14	107	107
TOTAL FINANCIAL EXPENSES	14	107	107
TOTAL CURRENT OPERATING EXPENDITURES	43,390,208	1,720,453	1,745,129
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	2,846		579
Buildings and Other Structures	7,661	206	99,430
Machinery and Equipment Outlay	237,956	68,886	144,033
Transportation Equipment Outlay	3,428		11,050
Furniture, Fixtures and Books Outlay	186	17,344	
Other Property Plant and Equipment Outlay	7,470	1,079	
TOTAL CAPITAL OUTLAYS	259,547	87,515	255,092
GRAND TOTAL	43,649,755	1,807,968	2,000,221

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)	2020 GAA Targets	Actual
Allocative Efficiency and Operational Effectiveness Enhanced		
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		
Outcome Indicators		
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	80%	N/A
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	N/A	N/A
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	88%	98.52%
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	90%	100%
3. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	N/A
4. Percentage of approved actions on management systems improvement, productivity enhancement, asset management, and strengthening of internal control systems released by the DBM within the target date	N/A	N/A
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		
Outcome Indicator		
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	4.9% of GDP for Infrastructure	5.4% of GDP for Infrastructure
Output Indicators		
1. Budget documents under the responsibility of DBM submitted on time	100%	100%
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period	93%	98.72%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	88%	100%

4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	100%	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	100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	98%	100%
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the rating for the two identified dimensions of Public Financial Management (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	12%	N/A
2. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans	N/A	N/A
Output Indicator		
1. Percentage of targeted number of policy directives / guidelines issued on local expenditure management	100%	100%
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	Disbursement kept within the deficit target approved by the DBCC	Deficit of 7.7% of GDP, 2.7% short of the program
2. Targeted PEFA or IMF-FTA budget indicators improved	Improved PI-1 and PI-2 PEFA indicators for the eight (8) Agencies	PI 2.1: C; PI 2.2: B
3. Philippines' score in the Open Budget Survey (OBS) improved	At least 69	76
Output Indicators		
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	100%	100%
2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives	90%	100%
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time	7	7

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Allocative Efficiency and Operational Effectiveness Enhanced			
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM			
Outcome Indicators			
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	N/A	85%	N/A
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	N/A	N/A	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	FY 2020: 98.52%	90%	N/A
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 2020: 100%	90%	N/A
3. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	N/A	90%
4. Percentage of approved actions on management systems improvement, productivity enhancement, asset management, and strengthening of internal control systems released by the DBM within the target date	N/A	N/A	90%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM			
Outcome Indicator			
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	FY 2020: 5.4%	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure
Output Indicators			
1. Budget documents under the responsibility of DBM submitted on time	FY 2020: 100%	100%	100%
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period	FY 2020: 98.72%	93%	95%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	FY 2020: 100%	89%	90%
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	FY 2020: 100%	100%	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	FY 2020: 100%	100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	FY 2020: 100%	98%	100%

LOCAL EXPENDITURE MANAGEMENT POLICY
DEVELOPMENT PROGRAM

Outcome Indicators

1. Percentage increase in the rating for the two identified dimensions of Public Financial Management (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

N/A

N/A

N/A

2. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans

N/A

N/A

30%

Output Indicator

1. Percentage of targeted number of policy directives / guidelines issued on local expenditure management

FY 2020: 100%

100%

100%

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

FY 2020: Deficit of 7.7% of GDP, 2.7% short of the program

Disbursement kept within the deficit target approved by the DBCC

Disbursement kept within the deficit target approved by the DBCC

2. Targeted PEFA or IMF-FTA budget indicators improved

FY 2020: PI 2.1: C; PI 2.2: B

Improved PI 2.1 and PI 2.2 for the eight (8) Agencies

Improved PI 2.1 and PI 2.2 PEFA indicators for the eight (8) Agencies

3. Philippines' score in the Open Budget Survey (OBS) improved

FY 2020: 76

At least 71

At least 71

Output Indicators

1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC

FY 2020: 100%

100%

100%

2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives

FY 2020: 100%

90%

92%

3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time

FY 2020: 7

7

7

B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	219,268	96,437	114,630
General Fund	219,268	96,437	114,630
Automatic Appropriations	872	3,732	3,661
Retirement and Life Insurance Premiums	872	3,732	3,661
Continuing Appropriations	2,227	49,389	

Unreleased Appropriation for MOOE			
R.A. No. 11465		2,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	7		
R.A. No. 11465		3,027	
Unobligated Releases for MOOE			
R.A. No. 11260	1,607		
R.A. No. 11465		43,052	
Unobligated Releases for PS			
R.A. No. 11260	613		
R.A. No. 11465		1,310	
Budgetary Adjustment(s)	<u>1,122</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,800		
Pension and Gratuity Fund	410		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(5,088)</u>		
Total Available Appropriations	223,489	149,558	118,291
Unused Appropriations	<u>(49,926)</u>	<u>(49,389)</u>	
Unreleased Appropriation	<u>(2,000)</u>	<u>(2,000)</u>	
Unobligated Allotment	<u>(47,926)</u>	<u>(47,389)</u>	
TOTAL OBLIGATIONS	<u>173,563</u>	<u>100,169</u>	<u>118,291</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	<u>26,133,000</u>	<u>28,059,000</u>	<u>56,610,000</u>
Regular	<u>26,133,000</u>	<u>28,059,000</u>	<u>56,610,000</u>
PS	20,379,000	17,603,000	17,402,000
MOOE	5,754,000	10,456,000	19,208,000
CO			20,000,000
Support to Operations	<u>126,016,000</u>	<u>35,623,000</u>	<u>25,092,000</u>
Regular	<u>6,016,000</u>	<u>8,510,000</u>	<u>14,661,000</u>
PS	2,125,000	2,531,000	1,975,000
MOOE	2,318,000	2,659,000	5,352,000
CO	1,573,000	3,320,000	7,334,000
Projects / Purpose	<u>120,000,000</u>	<u>27,113,000</u>	<u>10,431,000</u>
CO	120,000,000	27,113,000	10,431,000
Operations	<u>21,414,000</u>	<u>36,487,000</u>	<u>36,589,000</u>
Regular	<u>21,414,000</u>	<u>36,487,000</u>	<u>36,589,000</u>
PS	17,185,000	24,396,000	24,541,000
MOOE	4,229,000	11,621,000	12,048,000
CO		470,000	

TOTAL AGENCY BUDGET	<u>173,563,000</u>	<u>100,169,000</u>	<u>118,291,000</u>
Regular	<u>53,563,000</u>	<u>73,056,000</u>	<u>107,860,000</u>
PS	39,689,000	44,530,000	43,918,000
MOOE	12,301,000	24,736,000	36,608,000
CO	1,573,000	3,790,000	27,334,000
Projects / Purpose	<u>120,000,000</u>	<u>27,113,000</u>	<u>10,431,000</u>
CO	120,000,000	27,113,000	10,431,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	92	92	92
Total Number of Filled Positions	47	48	48

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 114,630,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,414,000	12,048,000		34,462,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>40,257,000</u>	<u>36,608,000</u>	<u>37,765,000</u>	<u>114,630,000</u>
National Capital Region (NCR)	40,257,000	36,608,000	37,765,000	114,630,000
TOTAL AGENCY BUDGET	<u>40,257,000</u>	<u>36,608,000</u>	<u>37,765,000</u>	<u>114,630,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Government Procurement Policy Board - Technical Support Office (GPPB-TSO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS; and
 - GPPB-TSO's website.

The GPPB-TSO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,042,000	19,208,000	20,000,000	55,250,000
100000100001000	General Management and Supervision	16,042,000	19,208,000	20,000,000	55,250,000
Sub-total, General Administration and Support		16,042,000	19,208,000	20,000,000	55,250,000
2000000000000000	Support to Operations	1,801,000	5,352,000	17,765,000	24,918,000
200000100001000	Information and communications technology systems services	1,801,000	5,352,000	7,334,000	14,487,000
Project(s)					
Locally-Funded Project(s)				10,431,000	10,431,000
200000200001000	Construction of GPPB Building			10,431,000	10,431,000
Sub-total, Support to Operations		1,801,000	5,352,000	17,765,000	24,918,000
3000000000000000	Operations	22,414,000	12,048,000		34,462,000
3100000000000000	00 : Efficient Government Operations	22,414,000	12,048,000		34,462,000
3101000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,414,000	12,048,000		34,462,000
310100100001000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	22,414,000	12,048,000		34,462,000
Sub-total, Operations		22,414,000	12,048,000		34,462,000
TOTAL NEW APPROPRIATIONS		P 40,257,000	P 36,608,000	P 37,765,000	P 114,630,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,917	31,095	30,504
Total Permanent Positions	27,917	31,095	30,504
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,187	1,176	1,152
Representation Allowance	325	480	300
Transportation Allowance	60	480	300
Clothing and Uniform Allowance	300	294	288
Honoraria	55	40	80
Overtime Pay	140		
Mid-Year Bonus - Civilian	2,282	2,591	2,542
Year End Bonus	2,358	2,591	2,542
Cash Gift	247	245	240
Productivity Enhancement Incentive	240	245	240
Step Increment		78	76
Collective Negotiation Agreement	1,175		
Total Other Compensation Common to All	8,369	8,220	7,760
Other Compensation for Specific Groups			
Hazard Pay	62		
Other Personnel Benefits	1,101		
Total Other Compensation for Specific Groups	1,163		
Other Benefits			
Retirement and Life Insurance Premiums	872	3,732	3,661
PAG-IBIG Contributions	60	59	58
PhilHealth Contributions	370	292	486
Employees Compensation Insurance Premiums	60	59	58
Loyalty Award - Civilian	30		
Terminal Leave	145		
Total Other Benefits	1,537	4,142	4,263
Non-Permanent Positions	703	1,073	1,391
TOTAL PERSONNEL SERVICES	39,689	44,530	43,918
Maintenance and Other Operating Expenses			
Travelling Expenses	446	2,274	292
Training and Scholarship Expenses	2,317	8,887	6,820
Supplies and Materials Expenses	620	2,260	1,959
Utility Expenses	407	1,080	1,100
Communication Expenses	491	1,000	1,130
Awards/Rewards and Prizes			100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	198	198
Professional Services	1,593	2,860	5,848
General Services	280	410	8,830
Repairs and Maintenance	309	1,385	1,350
Taxes, Insurance Premiums and Other Fees	379	670	950
Other Maintenance and Operating Expenses			
Advertising Expenses	1,334	700	1,000
Printing and Publication Expenses		5	

Representation Expenses	1,236	1,747	1,309
Rent/Lease Expenses	2,004	950	3,548
Subscription Expenses	622	10	1,874
Other Maintenance and Operating Expenses	65	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,301	24,736	36,608
TOTAL CURRENT OPERATING EXPENDITURES	51,990	69,266	80,526
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	120,000	27,113	10,431
Machinery and Equipment Outlay	1,573	3,790	7,334
Furniture, Fixtures and Books Outlay			20,000
TOTAL CAPITAL OUTLAYS	121,573	30,903	37,765
GRAND TOTAL	173,563	100,169	118,291

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Efficient Government Operations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Efficient Government Operations		
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		
Outcome Indicator		
1. Percentage of Agency Procurement Compliance and Performance Indicator (APCPI) results evaluated by the GPPB-TSO with an average rating/score of "2.00" or better	0%	0%
Output Indicators		
1. Percentage of procurement policy recommendations approved by the GPPB	25%	25%
2. Percentage of agencies evaluated under APCPI system	0%	0%
3. Percentage of target number of agencies covered by training or professionalization program	39.50%	39.50%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Efficient Government Operations			
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM			
Outcome Indicator			
1. Percentage of Agency Procurement Compliance and Performance Indicator (APCPI) results evaluated by the GPPB-TSO with an average rating/score of "2.00" or better	23%	15%	15%

Output Indicators			
1. Percentage of procurement policy recommendations approved by the GPPB	160%	80%	90%
2. Percentage of agencies evaluated under APCPI system	25%	25%	25%
3. Percentage of target number of agencies covered by training or professionalization program	117%	80%	90%

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF BUDGET AND MANAGEMENT

<u>Current Operating Expenditures</u>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 893,548,000	P 784,577,000	P 107,000	P 255,092,000	P 1,933,324,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE	<u>40,257,000</u>	<u>36,608,000</u>		<u>37,765,000</u>	<u>114,630,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P 933,805,000 =====	P 821,185,000 =====	P 107,000 =====	P 292,857,000 =====	P 2,047,954,000 =====