

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2021	2022	2023
New General Appropriations	1,741,505	1,933,324	1,664,626
General Fund	1,741,505	1,933,324	1,664,626
Automatic Appropriations	70,704	66,897	74,969
Retirement and Life Insurance Premiums	70,704	66,897	74,969
Continuing Appropriations	599,125	434,825	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	251,924		
R.A. No. 11518		81,418	
Unobligated Releases for MOOE			
R.A. No. 11465	261,974		
R.A. No. 11518		353,300	
Unobligated Releases for FinEx			
R.A. No. 11465	93		
R.A. No. 11518		107	
Unobligated Releases for PS			
R.A. No. 11465	85,134		
Budgetary Adjustment(s)	(109,421)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	52,230		
Pension and Gratuity Fund	706		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(162,357)		
Total Available Appropriations	2,301,913	2,435,046	1,739,595
Unused Appropriations	(683,769)	(434,825)	
Unobligated Allotment	(683,769)	(434,825)	
TOTAL OBLIGATIONS	1,618,144	2,000,221	1,739,595
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	947,448,000	884,124,000	779,129,000

Regular	947,448,000	884,124,000	779,129,000
PS	509,751,000	458,467,000	505,709,000
MOOE	220,396,000	274,218,000	273,420,000
FinEx		107,000	
CO	217,301,000	151,332,000	
Support to Operations	165,414,000	609,103,000	458,162,000
Regular	164,745,000	460,015,000	309,074,000
PS	68,921,000	66,226,000	76,513,000
MOOE	80,258,000	290,029,000	232,561,000
CO	15,566,000	103,760,000	
Projects / Purpose	669,000	149,088,000	149,088,000
Locally-Funded Project(s)	669,000	149,088,000	149,088,000
MOOE	669,000	149,088,000	149,088,000
Operations	505,282,000	506,994,000	502,304,000
Regular	505,282,000	506,994,000	502,304,000
PS	452,445,000	435,752,000	453,281,000
MOOE	50,209,000	71,242,000	49,023,000
CO	2,628,000		
TOTAL AGENCY BUDGET	1,618,144,000	2,000,221,000	1,739,595,000
Regular	1,617,475,000	1,851,133,000	1,590,507,000
PS	1,031,117,000	960,445,000	1,035,503,000
MOOE	350,863,000	635,489,000	555,004,000
FinEx		107,000	
CO	235,495,000	255,092,000	
Projects / Purpose	669,000	149,088,000	149,088,000
Locally-Funded Project(s)	669,000	149,088,000	149,088,000
MOOE	669,000	149,088,000	149,088,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	1,430	1,446	1,446
Total Number of Filled Positions	933	1,038	1,038

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,664,626,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	44,090,000	1,835,000		45,925,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	330,503,000	43,283,000		373,786,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	16,745,000	1,226,000		17,971,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	23,287,000	2,679,000		25,966,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	620,088,000	606,128,000		1,226,216,000
Regional Allocation	340,446,000	97,964,000		438,410,000
National Capital Region (NCR)	18,526,000	3,826,000		22,352,000
Region I - Ilocos	21,141,000	5,985,000		27,126,000
Cordillera Administrative Region (CAR)	22,469,000	3,844,000		26,313,000
Region II - Cagayan Valley	20,876,000	4,968,000		25,844,000
Region III - Central Luzon	26,713,000	7,071,000		33,784,000
Region IVA - CALABARZON	16,759,000	3,362,000		20,121,000
Region IVB - MIMAROPA	20,882,000	8,510,000		29,392,000
Region V - Bicol	22,371,000	6,342,000		28,713,000
Region VI - Western Visayas	22,903,000	7,263,000		30,166,000
Region VII - Central Visayas	19,246,000	6,308,000		25,554,000
Region VIII - Eastern Visayas	22,289,000	7,490,000		29,779,000
Region IX - Zamboanga Peninsula	19,033,000	7,390,000		26,423,000
Region X - Northern Mindanao	19,816,000	5,915,000		25,731,000
Region XI - Davao	21,410,000	6,542,000		27,952,000
Region XII - SOCCSKSARGEN	22,922,000	6,087,000		29,009,000
Region XIII - CARAGA	23,090,000	7,061,000		30,151,000
TOTAL AGENCY BUDGET	960,534,000	704,092,000		1,664,626,000
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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	Capital Outlays
				Total
A.REGULAR PROGRAMS				
1000000000000000	General Administration and Support	475,929,000	273,420,000	749,349,000
100000100001000	General Management and Supervision	461,527,000	273,420,000	734,947,000
	National Capital Region (NCR)	303,389,000	190,774,000	494,163,000
	Central Office	294,957,000	187,605,000	482,562,000
	Regional Office - NCR	8,432,000	3,169,000	11,601,000
	Region I - Ilocos	12,831,000	5,092,000	17,923,000
	Regional Office - I	12,831,000	5,092,000	17,923,000
	Cordillera Administrative Region (CAR)	11,072,000	3,157,000	14,229,000
	Regional Office - CAR	11,072,000	3,157,000	14,229,000
	Region II - Cagayan Valley	7,156,000	4,123,000	11,279,000
	Regional Office - II	7,156,000	4,123,000	11,279,000
	Region III - Central Luzon	11,866,000	6,126,000	17,992,000
	Regional Office - III	11,866,000	6,126,000	17,992,000
	Region IVA - CALABARZON	8,744,000	2,698,000	11,442,000
	Regional Office - IVA	8,744,000	2,698,000	11,442,000
	Region IVB - MIMAROPA	10,534,000	7,713,000	18,247,000
	Regional Office - IVB	10,534,000	7,713,000	18,247,000
	Region V - Bicol	9,895,000	5,516,000	15,411,000
	Regional Office V	9,895,000	5,516,000	15,411,000
	Region VI - Western Visayas	11,105,000	6,627,000	17,732,000
	Regional Office VI	11,105,000	6,627,000	17,732,000
	Region VII - Central Visayas	10,027,000	5,500,000	15,527,000
	Regional Office VII	10,027,000	5,500,000	15,527,000
	Region VIII - Eastern Visayas	9,598,000	6,753,000	16,351,000
	Regional Office VIII	9,598,000	6,753,000	16,351,000

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	Region IX - Zamboanga Peninsula	10,698,000	6,689,000	17,387,000
	Regional Office IX	10,698,000	6,689,000	17,387,000
	Region X - Northern Mindanao	10,561,000	5,432,000	15,993,000
	Regional Office X	10,561,000	5,432,000	15,993,000
	Region XI - Davao	10,769,000	5,772,000	16,541,000
	Regional Office XI	10,769,000	5,772,000	16,541,000
	Region XII - SOCCSKSARGEN	10,258,000	5,161,000	15,419,000
	Regional Office - XII	10,258,000	5,161,000	15,419,000
	Region XIII - CARAGA	13,024,000	6,287,000	19,311,000
	Regional Office - XIII	13,024,000	6,287,000	19,311,000
100000100002000	Administration of Personnel Benefits	14,402,000		14,402,000
	National Capital Region (NCR)	8,964,000		8,964,000
	Central Office	8,964,000		8,964,000
	Cordillera Administrative Region (CAR)	98,000		98,000
	Regional Office - CAR	98,000		98,000
	Region II - Cagayan Valley	332,000		332,000
	Regional Office - II	332,000		332,000
	Region V - Bicol	4,609,000		4,609,000
	Regional Office V	4,609,000		4,609,000
	Region XII - SOCCSKSARGEN	399,000		399,000
	Regional Office - XII	399,000		399,000
	Sub-total, General Administration and Support	475,929,000	273,420,000	749,349,000
2000000000000000	Support to Operations	69,980,000	232,561,000	302,541,000
200000100001000	Legal services	24,433,000	2,638,000	27,071,000
	National Capital Region (NCR)	24,433,000	2,638,000	27,071,000
	Central Office	24,433,000	2,638,000	27,071,000
200000100002000	Information and communications technology systems services	21,952,000	221,395,000	243,347,000
	National Capital Region (NCR)	21,952,000	221,395,000	243,347,000
	Central Office	21,952,000	221,395,000	243,347,000

200000100003000	Budget Information and Training Services	23,595,000	8,528,000	32,123,000
	National Capital Region (NCR)	23,595,000	8,528,000	32,123,000
	Central Office	23,595,000	8,528,000	32,123,000
	Sub-total, Support to Operations	69,980,000	232,561,000	302,541,000
3000000000000000	Operations	414,625,000	49,023,000	463,648,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	44,090,000	1,835,000	45,925,000
310100100001000	Policy formulation, standards - setting and evaluation of management systems improvement and productivity enhancement initiatives	15,821,000	675,000	16,496,000
	National Capital Region (NCR)	15,821,000	675,000	16,496,000
	Central Office	15,821,000	675,000	16,496,000
310100100002000	Policy formulation, standards - setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	28,269,000	1,160,000	29,429,000
	National Capital Region (NCR)	28,269,000	1,160,000	29,429,000
	Central Office	28,269,000	1,160,000	29,429,000
3102000000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	330,503,000	43,283,000	373,786,000
310200100002000	Policy formulation and standard - setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	25,133,000	26,514,000	51,647,000
	National Capital Region (NCR)	25,133,000	26,514,000	51,647,000
	Central Office	25,133,000	26,514,000	51,647,000
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	305,370,000	16,769,000	322,139,000
	National Capital Region (NCR)	147,026,000	5,277,000	152,303,000
	Central Office	136,932,000	4,620,000	141,552,000
	Regional Office - NCR	10,094,000	657,000	10,751,000
	Region I - Ilocos	8,310,000	893,000	9,203,000
	Regional Office - I	8,310,000	893,000	9,203,000
	Cordillera Administrative Region (CAR)	11,299,000	687,000	11,986,000
	Regional Office - CAR	11,299,000	687,000	11,986,000
	Region II - Cagayan Valley	13,388,000	845,000	14,233,000
	Regional Office - II	13,388,000	845,000	14,233,000
	Region III - Central Luzon	14,847,000	945,000	15,792,000
	Regional Office - III	14,847,000	945,000	15,792,000

Region IVA - CALABARZON	8,015,000	664,000	8,679,000
Regional Office - IVA	8,015,000	664,000	8,679,000
Region IVB - MIMAROPA	10,348,000	797,000	11,145,000
Regional Office - IVB	10,348,000	797,000	11,145,000
Region V - Bicol	7,867,000	826,000	8,693,000
Regional Office V	7,867,000	826,000	8,693,000
Region VI - Western Visayas	11,798,000	636,000	12,434,000
Regional Office VI	11,798,000	636,000	12,434,000
Region VII - Central Visayas	9,219,000	808,000	10,027,000
Regional Office VII	9,219,000	808,000	10,027,000
Region VIII - Eastern Visayas	12,691,000	737,000	13,428,000
Regional Office VIII	12,691,000	737,000	13,428,000
Region IX - Zamboanga Peninsula	8,335,000	701,000	9,036,000
Regional Office IX	8,335,000	701,000	9,036,000
Region X - Northern Mindanao	9,255,000	483,000	9,738,000
Regional Office X	9,255,000	483,000	9,738,000
Region XI - Davao	10,641,000	770,000	11,411,000
Regional Office XI	10,641,000	770,000	11,411,000
Region XII - SOCCSKSARGEN	12,265,000	926,000	13,191,000
Regional Office - XII	12,265,000	926,000	13,191,000
Region XIII - CARAGA	10,066,000	774,000	10,840,000
Regional Office - XIII	10,066,000	774,000	10,840,000
3103000000000000 LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	16,745,000	1,226,000	17,971,000
310300100001000 Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	16,745,000	1,226,000	17,971,000
National Capital Region (NCR)	16,745,000	1,226,000	17,971,000
Central Office	16,745,000	1,226,000	17,971,000

32010000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	23,287,000	2,679,000	25,966,000
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	23,287,000	2,679,000	25,966,000
	National Capital Region (NCR)	23,287,000	2,679,000	25,966,000
	Central Office	23,287,000	2,679,000	25,966,000
	Sub-total, Operations	414,625,000	49,023,000	463,648,000
	Sub-total, Program(s)	960,534,000	555,004,000	1,515,538,000
B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
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, Locally-Funded Project(s)		149,088,000	149,088,000
	Sub-total, Project(s)		149,088,000	149,088,000
	TOTAL NEW APPROPRIATIONS	960,534,000	704,092,000	1,664,626,000
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	547,543	557,471	624,748
Total Permanent Positions	547,543	557,471	624,748
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,592	22,248	24,912
Representation Allowance	14,272	10,632	10,674
Transportation Allowance	10,921	10,632	10,674
Clothing and Uniform Allowance	5,670	5,562	6,228
Honoraria	726	4,922	4,922
Overtime Pay	11,410		
Mid-Year Bonus - Civilian	45,255	46,458	52,068

Year End Bonus	47,217	46,458	52,068
Cash Gift	4,959	4,635	5,190
Productivity Enhancement Incentive	4,956	4,635	5,190
Performance Based Bonus	50,771		
Step Increment		1,394	1,565
Collective Negotiation Agreement	26,325		
Total Other Compensation Common to All	<u>246,074</u>	<u>157,576</u>	<u>173,491</u>
Other Compensation for Specific Groups			
Hazard Duty Pay	7,611		
Other Personnel Benefits	31,711	37,393	36,713
Anniversary Bonus - Civilian	13,665		
Total Other Compensation for Specific Groups	<u>52,987</u>	<u>37,393</u>	<u>36,713</u>
Other Benefits			
Retirement and Life Insurance Premiums	69,817	66,897	74,969
PAG-IBIG Contributions	1,226	1,116	1,244
PhilHealth Contributions	6,859	8,462	13,037
Employees Compensation Insurance Premiums	1,165	1,116	1,244
Loyalty Award - Civilian	475		680
Terminal Leave	30,115	5,672	14,402
Total Other Benefits	<u>109,657</u>	<u>83,263</u>	<u>105,576</u>
Non-Permanent Positions	<u>74,856</u>	<u>124,742</u>	<u>94,975</u>
TOTAL PERSONNEL SERVICES	<u>1,031,117</u>	<u>960,445</u>	<u>1,035,503</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	813	15,179	13,167
Training and Scholarship Expenses	6,764	22,715	28,984
Supplies and Materials Expenses	46,716	68,571	52,408
Utility Expenses	34,198	41,939	41,540
Communication Expenses	27,340	30,233	31,055
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,375	6,916	7,598
Professional Services	8,922	12,644	4,838
General Services	66,794	71,793	72,987
Repairs and Maintenance	29,603	48,557	31,990
Taxes, Insurance Premiums and Other Fees	10,353	12,119	13,070
Other Maintenance and Operating Expenses			
Advertising Expenses	4,733	5,700	7,044
Printing and Publication Expenses	26,630	28,835	27,591
Representation Expenses	4,860	11,498	12,281
Transportation and Delivery Expenses	31	106	112
Rent/Lease Expenses	12,151	10,057	9,887
Membership Dues and Contributions to Organizations		15	15
Subscription Expenses	60,154	387,214	341,306
Bank Transaction Fee	15		10
Other Maintenance and Operating Expenses	5,080	10,486	8,209
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>351,532</u>	<u>784,577</u>	<u>704,092</u>
Financial Expenses			
Bank Charges		107	
TOTAL FINANCIAL EXPENSES		<u>107</u>	
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,382,649</u>	<u>1,745,129</u>	<u>1,739,595</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	3,205	579	
Buildings and Other Structures	170,823	99,430	
Machinery and Equipment Outlay	48,550	144,033	
Transportation Equipment Outlay	7,052	11,050	

Furniture, Fixtures and Books Outlay	2,759		
Other Property Plant and Equipment Outlay	3,106		
TOTAL CAPITAL OUTLAYS	235,495	255,092	
GRAND TOTAL	1,618,144	2,000,221	1,739,595

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 (00s) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Allocative Efficiency and Operational Effectiveness Enhanced		P 483,515,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		P 46,282,000
Outcome Indicators		
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	85%	N/A
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	N/A	N/A
3. Number of targeted policies approved and 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	90%	97.29%
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
5. Percentage of proposed policies on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	N/A

6. Percentage of proposed policies 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		P 420,583,000
Outcome Indicator		
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	5.3% 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%	99.01%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	89%	99.29%
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		P 16,650,000
Outcome Indicators		
1. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans	N/A	N/A
2. Percentage of LGUs which conducted Public Financial Management (PFM) Assessment with PFM Report 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%
2. Percentage of targeted number of policy directives/ guidelines issued on local expenditure management on the prescribed deadline	N/A	N/A
Budget Improved Through Sustained Fiscal Discipline and Fiscal Openness		P 21,767,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM		P 21,767,000
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 8.6% of GDP
2. Targeted PEFA or IMF-FTA budget indicators improved	Improved PI 2.1 and PI 2.2 for the eight (8) Agencies	PI 2.1: B PI 2.2: A

3. Philippines' score in the Open Budget Survey (OBS) improved	At least 71	68
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	2022 Targets	2023 NEP Targets
Allocative Efficiency and Operational Effectiveness Enhanced		P 481,156,000	P 474,157,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		P 46,025,000	P 50,017,000
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	N/A	N/A
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	N/A	80%	N/A
3. Number of targeted policies approved and issued to improve the organizational effectiveness and productivity of government agencies	N/A	N/A	4
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	97.29%	N/A	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	100%	N/A	N/A
3. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	90%	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	90%	90%
5. Percentage of proposed policies on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	N/A	80%
6. Percentage of proposed policies 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	80%

BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		P 415,775,000	P 404,633,000
Outcome Indicator			
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	5.4% of GDP for Infrastructure	5.3% of GDP for Infrastructure	5.8% of GDP for Infrastructure
Output Indicators			
1. Budget documents under the responsibility of DBM submitted on time	100%	100%	100%
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period	99.01%	95%	95%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	99.29%	90%	90%
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	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	100%	100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	100%	100%	100%
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		P 19,356,000	P 19,507,000
Outcome Indicators			
1. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans	N/A	30%	N/A
2. Percentage of LGUs which conducted Public Financial Management (PFM) Assessment with PFM Report 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	100%	100%	N/A
2. Percentage of targeted number of policy directives/ guidelines issued on local expenditure management on the prescribed deadline	N/A	N/A	100%
Budget Improved Through Sustained Fiscal Discipline and Fiscal Openness		P 25,838,000	P 28,147,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM		P 25,838,000	P 28,147,000
Outcome Indicators			
1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC	Deficit of 8.6% of GDP	Disbursement kept within the deficit target approved by the DBCC	Disbursement for FY 2022 kept within the target approved by the DBCC
2. Targeted PEFA or IMF-FTA budget indicators improved	PI 2.1: B PI 2.2: A	Improved PI 2.1 and PI 2.2 PEFA indicators for the eight (8) Agencies	Improved PI of 2.1 and PI 2.2 PEFA Indicators for the ten (10) Agencies
3. Philippines' score in the Open Budget Survey (OBS) improved	68	At least 71	N/A
Output Indicators			
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	100%	100%	100%

2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives	100%	92%	92%
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time	7	7	7

B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2021	2022	2023
New General Appropriations	96,437	114,630	73,003
General Fund	96,437	114,630	73,003
Automatic Appropriations	3,849	3,661	4,279
Retirement and Life Insurance Premiums	3,849	3,661	4,279
Continuing Appropriations	49,389	18,553	
Unreleased Appropriation for MOOE			
R.A. No. 11465	2,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11465	3,027		
R.A. No. 11518		1,323	
Unobligated Releases for MOOE			
R.A. No. 11465	43,052		
R.A. No. 11518		17,230	
Unobligated Releases for PS			
R.A. No. 11465	1,310		
Budgetary Adjustment(s)	(1,133)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,974		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(3,107)		
Total Available Appropriations	148,542	136,844	77,282
Unused Appropriations	(28,044)	(18,553)	
Unreleased Appropriation	(2,000)		
Unobligated Allotment	(26,044)	(18,553)	
TOTAL OBLIGATIONS	120,498	118,291	77,282

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	58,529,000	56,610,000	28,697,000

Regular	58,529,000	56,610,000	28,697,000
PS	21,644,000	17,402,000	17,990,000
MOOE	36,885,000	19,208,000	7,780,000
CO		20,000,000	2,927,000
Support to Operations	34,217,000	25,092,000	8,916,000
Regular	7,104,000	14,661,000	8,916,000
PS	2,702,000	1,975,000	1,168,000
MOOE	1,935,000	5,352,000	1,748,000
CO	2,467,000	7,334,000	6,000,000
Projects / Purpose	27,113,000	10,431,000	
Locally-Funded Project(s)	27,113,000	10,431,000	
CO	27,113,000	10,431,000	
Operations	27,752,000	36,589,000	39,669,000
Regular	27,752,000	36,589,000	39,669,000
PS	24,136,000	24,541,000	32,067,000
MOOE	3,616,000	12,048,000	7,602,000
TOTAL AGENCY BUDGET	120,498,000	118,291,000	77,282,000
Regular	93,385,000	107,860,000	77,282,000
PS	48,482,000	43,918,000	51,225,000
MOOE	42,436,000	36,608,000	17,130,000
CO	2,467,000	27,334,000	8,927,000
Projects / Purpose	27,113,000	10,431,000	
Locally-Funded Project(s)	27,113,000	10,431,000	
CO	27,113,000	10,431,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	50	57	57

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 73,003,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	29,302,000	7,602,000		36,904,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	46,946,000	17,130,000	8,927,000	73,003,000
National Capital Region (NCR)	46,946,000	17,130,000	8,927,000	73,003,000
TOTAL AGENCY BUDGET	46,946,000	17,130,000	8,927,000	73,003,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The GPPB-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.
- 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	16,579,000	7,780,000	2,927,000	27,286,000
100000100001000	General Management and Supervision	16,579,000	7,780,000	2,927,000	27,286,000
Sub-total, General Administration and Support		16,579,000	7,780,000	2,927,000	27,286,000
2000000000000000	Support to Operations	1,065,000	1,748,000	6,000,000	8,813,000
200000100001000	Information and communications technology systems services	1,065,000	1,748,000	6,000,000	8,813,000
Sub-total, Support to Operations		1,065,000	1,748,000	6,000,000	8,813,000

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30000000000000000000	Operations	29,302,000	7,602,000	36,904,000
31010000000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	29,302,000	7,602,000	36,904,000
310100100001000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	29,302,000	7,602,000	36,904,000
Sub-total, Operations		29,302,000	7,602,000	36,904,000

TOTAL NEW APPROPRIATIONS	P	46,946,000	P	17,130,000	P	8,927,000	P	73,003,000
	=====		=====		=====		=====	

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	30,771	30,504	35,665
Total Permanent Positions	30,771	30,504	35,665
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,293	1,152	1,368
Representation Allowance	329	300	312
Transportation Allowance	89	300	312
Clothing and Uniform Allowance	312	288	342
Honoraria		80	
Overtime Pay	191		
Mid-Year Bonus - Civilian	2,471	2,542	2,972
Year End Bonus	2,676	2,542	2,972
Cash Gift	270	240	285
Productivity Enhancement Incentive	261	240	285
Performance Based Bonus	1,933		
Step Increment		76	89
Collective Negotiation Agreement	1,300		
Total Other Compensation Common to All	11,125	7,760	8,937
Other Compensation for Specific Groups			
Hazard Pay	414		
Other Personnel Benefits	1,058		
Total Other Compensation for Specific Groups	1,472		
Other Benefits			
Retirement and Life Insurance Premiums	3,763	3,661	4,279
PAG-IBIG Contributions	65	58	68
PhilHealth Contributions	411	486	771
Employees Compensation Insurance Premiums	65	58	68
Loyalty Award - Civilian	30		
Terminal Leave	146		
Total Other Benefits	4,480	4,263	5,186
Non-Permanent Positions	634	1,391	1,437
TOTAL PERSONNEL SERVICES	48,482	43,918	51,225

Maintenance and Other Operating Expenses

Travelling Expenses	392	292	100
Training and Scholarship Expenses	1,235	6,820	6,049
Supplies and Materials Expenses	1,040	1,959	1,947
Utility Expenses	686	1,100	3,500
Communication Expenses	722	1,130	1,878
Awards/Rewards and Prizes		100	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	182	198	198
Professional Services	2,711	5,848	10
General Services	209	8,830	60
Repairs and Maintenance	189	1,350	300
Taxes, Insurance Premiums and Other Fees	319	950	600
Other Maintenance and Operating Expenses			
Advertising Expenses	553	1,000	500
Printing and Publication Expenses	6		
Representation Expenses	1,076	1,309	640
Rent/Lease Expenses	31,756	3,548	508
Subscription Expenses	1,204	1,874	540
Other Maintenance and Operating Expenses	156	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	42,436	36,608	17,130
TOTAL CURRENT OPERATING EXPENDITURES	90,918	80,526	68,355
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			6,000
Buildings and Other Structures	27,113	10,431	2,500
Machinery and Equipment Outlay	2,467	7,334	
Furniture, Fixtures and Books Outlay		20,000	427
TOTAL CAPITAL OUTLAYS	29,580	37,765	8,927
GRAND TOTAL	120,498	118,291	77,282

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 (Oos) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Efficient Government Operations		P 27,752,000
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		P 27,752,000
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	15%	34%

Output Indicators

1. Percentage of procurement policy recommendations approved by the GPPB	80%	237%
2. Percentage of agencies evaluated under APCPI system	25%	44%
3. Percentage of target number of agencies covered by training or professionalization program	80%	70%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Efficient Government Operations		P 36,589,000	P 39,669,000
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		P 36,589,000	P 39,669,000
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	34%	15%	50%
Output Indicators			
1. Percentage of procurement policy recommendations approved by the GPPB	237%	90%	90%
2. Percentage of agencies evaluated under APCPI system	44%	25%	100%
3. Percentage of target number of agencies covered by training or professionalization program	70%	90%	80%

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>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 960,534,000	P 704,092,000		P 1,664,626,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE	<u>46,946,000</u>	<u>17,130,000</u>	<u>8,927,000</u>	<u>73,003,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P 1,007,480,000 =====	P 721,222,000 =====	P 8,927,000 =====	P 1,737,629,000 =====