

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	1,933,324	1,664,626	2,292,359
General Fund	1,933,324	1,664,626	2,292,359
Automatic Appropriations	75,929	74,969	80,173
Retirement and Life Insurance Premiums	75,929	74,969	80,173
Continuing Appropriations	434,825	307,552	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	170,683		
R.A. No. 11639		52,713	
Unobligated Releases for MOOE			
R.A. No. 11518	264,035		
R.A. No. 11639		254,732	
Unobligated Releases for FinEx			
R.A. No. 11518	107		
R.A. No. 11639		107	
Budgetary Adjustment(s)	49,698		
Transfer(s) from:			
Pension and Gratuity Fund	27,429		
Unprogrammed Appropriation			
For payment of Personnel Benefits	22,269		
Total Available Appropriations	2,493,776	2,047,147	2,372,532
Unused Appropriations	( 538,505 )	( 307,552 )	
Unobligated Allotment	( 538,505 )	( 307,552 )	
TOTAL OBLIGATIONS	1,955,271	1,739,595	2,372,532

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	1,062,692,000	779,129,000	1,018,818,000
Regular	1,062,692,000	779,129,000	1,018,818,000
PS	529,278,000	505,709,000	526,865,000
MOOE	254,678,000	273,420,000	416,938,000
CO	278,736,000		75,015,000

Support to Operations	<u>364,487,000</u>	<u>458,162,000</u>	<u>810,363,000</u>
Regular	<u>362,991,000</u>	<u>309,074,000</u>	<u>413,736,000</u>
PS	78,878,000	76,513,000	76,340,000
MOOE	181,284,000	232,561,000	233,431,000
CO	102,829,000		103,965,000
Projects / Purpose	<u>1,496,000</u>	<u>149,088,000</u>	<u>396,627,000</u>
Locally-Funded Project(s)	<u>1,496,000</u>	<u>149,088,000</u>	<u>396,627,000</u>
MOOE	1,496,000	149,088,000	392,127,000
CO			4,500,000
Operations	<u>528,092,000</u>	<u>502,304,000</u>	<u>543,351,000</u>
Regular	<u>528,092,000</u>	<u>502,304,000</u>	<u>543,351,000</u>
PS	456,137,000	453,281,000	463,954,000
MOOE	59,115,000	49,023,000	79,397,000
CO	12,840,000		
TOTAL AGENCY BUDGET	<u>1,955,271,000</u>	<u>1,739,595,000</u>	<u>2,372,532,000</u>
Regular	<u>1,953,775,000</u>	<u>1,590,507,000</u>	<u>1,975,905,000</u>
PS	1,064,293,000	1,035,503,000	1,067,159,000
MOOE	495,077,000	555,004,000	729,766,000
CO	394,405,000		178,980,000
Projects / Purpose	<u>1,496,000</u>	<u>149,088,000</u>	<u>396,627,000</u>
Locally-Funded Project(s)	<u>1,496,000</u>	<u>149,088,000</u>	<u>396,627,000</u>
MOOE	1,496,000	149,088,000	392,127,000
CO			4,500,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,512	1,516	1,516
Total Number of Filled Positions	1,085	1,085	1,085

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 2,292,359,000  
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OPERATIONS BY PROGRAM	PROPOSED 2024 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	49,412,000	1,835,000		51,247,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	332,685,000	51,246,000		383,931,000

LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	17,533,000	4,405,000	21,938,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	24,753,000	21,911,000	46,664,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	630,197,000	975,422,000	109,865,000	1,715,484,000
Regional Allocation	356,789,000	146,471,000	73,615,000	576,875,000
National Capital Region (NCR)	21,445,000	4,097,000	1,800,000	27,342,000
Region I - Ilocos	22,685,000	6,840,000	3,800,000	33,325,000
Cordillera Administrative Region (CAR)	24,253,000	8,062,000		32,315,000
Region II - Cagayan Valley	19,690,000	6,535,000	19,000,000	45,225,000
Region III - Central Luzon	28,842,000	9,393,000	122,000	38,357,000
Region IVA - CALABARZON	16,858,000	4,657,000		21,515,000
Region IVB - MIMAROPA	22,510,000	10,615,000	2,000,000	35,125,000
Region V - Bicol	20,230,000	10,577,000	5,000,000	35,807,000
Region VI - Western Visayas	22,289,000	8,053,000		30,342,000
Region VII - Central Visayas	20,420,000	9,061,000	9,425,000	38,906,000
Region VIII - Eastern Visayas	22,200,000	9,825,000	3,159,000	35,184,000
Region IX - Zamboanga Peninsula	20,870,000	10,607,000		31,477,000
Region X - Northern Mindanao	22,395,000	8,549,000	6,500,000	37,444,000
Region XI - Davao	23,440,000	21,868,000	14,509,000	59,817,000
Region XII - SOCCSKSARGEN	25,120,000	7,477,000	6,500,000	39,097,000
Region XIII - CARAGA	23,542,000	10,255,000	1,800,000	35,597,000
<b>TOTAL AGENCY BUDGET</b>	<b>986,986,000</b>	<b>1,121,893,000</b>	<b>183,480,000</b>	<b>2,292,359,000</b>

**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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A.REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	492,793,000	416,938,000	75,015,000	984,746,000
100000100001000	General Management and Supervision	487,861,000	416,938,000	75,015,000	979,814,000
	National Capital Region (NCR)	317,906,000	289,600,000	3,200,000	610,706,000

Central Office	307,249,000	286,230,000	1,400,000	594,879,000
Regional Office - NCR	10,657,000	3,370,000	1,800,000	15,827,000
Region I - Ilocos	<u>12,842,000</u>	<u>5,929,000</u>	<u>3,800,000</u>	<u>22,571,000</u>
Regional Office - I	12,842,000	5,929,000	3,800,000	22,571,000
Cordillera Administrative Region (CAR)	<u>12,065,000</u>	<u>6,847,000</u>		<u>18,912,000</u>
Regional Office - CAR	12,065,000	6,847,000		18,912,000
Region II - Cagayan Valley	<u>8,306,000</u>	<u>5,654,000</u>	<u>19,000,000</u>	<u>32,960,000</u>
Regional Office - II	8,306,000	5,654,000	19,000,000	32,960,000
Region III - Central Luzon	<u>13,974,000</u>	<u>8,380,000</u>	<u>122,000</u>	<u>22,476,000</u>
Regional Office - III	13,974,000	8,380,000	122,000	22,476,000
Region IVA - CALABARZON	<u>8,366,000</u>	<u>3,963,000</u>		<u>12,329,000</u>
Regional Office - IVA	8,366,000	3,963,000		12,329,000
Region IVB - MIMAROPA	<u>11,751,000</u>	<u>9,788,000</u>	<u>2,000,000</u>	<u>23,539,000</u>
Regional Office - IVB	11,751,000	9,788,000	2,000,000	23,539,000
Region V - Bicol	<u>8,710,000</u>	<u>9,227,000</u>	<u>5,000,000</u>	<u>22,937,000</u>
Regional Office V	8,710,000	9,227,000	5,000,000	22,937,000
Region VI - Western Visayas	<u>9,672,000</u>	<u>7,377,000</u>		<u>17,049,000</u>
Regional Office VI	9,672,000	7,377,000		17,049,000
Region VII - Central Visayas	<u>10,339,000</u>	<u>8,211,000</u>	<u>9,425,000</u>	<u>27,975,000</u>
Regional Office VII	10,339,000	8,211,000	9,425,000	27,975,000
Region VIII - Eastern Visayas	<u>9,921,000</u>	<u>8,644,000</u>	<u>3,159,000</u>	<u>21,724,000</u>
Regional Office VIII	9,921,000	8,644,000	3,159,000	21,724,000
Region IX - Zamboanga Peninsula	<u>11,651,000</u>	<u>8,972,000</u>		<u>20,623,000</u>
Regional Office IX	11,651,000	8,972,000		20,623,000
Region X - Northern Mindanao	<u>12,134,000</u>	<u>7,536,000</u>	<u>6,500,000</u>	<u>26,170,000</u>
Regional Office X	12,134,000	7,536,000	6,500,000	26,170,000
Region XI - Davao	<u>12,845,000</u>	<u>21,068,000</u>	<u>14,509,000</u>	<u>48,422,000</u>
Regional Office XI	12,845,000	21,068,000	14,509,000	48,422,000
Region XII - SOCCSKSARGEN	<u>13,903,000</u>	<u>6,507,000</u>	<u>6,500,000</u>	<u>26,910,000</u>
Regional Office - XII	13,903,000	6,507,000	6,500,000	26,910,000

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	Region XIII - CARAGA	<u>13,476,000</u>	<u>9,235,000</u>	<u>1,800,000</u>	<u>24,511,000</u>
	Regional Office - XIII	13,476,000	9,235,000	1,800,000	24,511,000
100000100002000	Administration of Personnel Benefits	<u>4,932,000</u>			<u>4,932,000</u>
	National Capital Region (NCR)	<u>1,138,000</u>			<u>1,138,000</u>
	Central Office	1,138,000			1,138,000
	Region I - Ilocos	<u>830,000</u>			<u>830,000</u>
	Regional Office - I	830,000			830,000
	Region V - Bicol	<u>2,964,000</u>			<u>2,964,000</u>
	Regional Office V	2,964,000			2,964,000
	Sub-total,General Administration and Support	<u>492,793,000</u>	<u>416,938,000</u>	<u>75,015,000</u>	<u>984,746,000</u>
2000000000000000	Support to Operations	<u>69,810,000</u>	<u>233,431,000</u>	<u>103,965,000</u>	<u>407,206,000</u>
200000100001000	Legal services	<u>26,584,000</u>	<u>2,138,000</u>		<u>28,722,000</u>
	National Capital Region (NCR)	<u>26,584,000</u>	<u>2,138,000</u>		<u>28,722,000</u>
	Central Office	26,584,000	2,138,000		28,722,000
200000100002000	Information and communications technology systems services	<u>19,763,000</u>	<u>221,395,000</u>	<u>103,965,000</u>	<u>345,123,000</u>
	National Capital Region (NCR)	<u>19,763,000</u>	<u>221,395,000</u>	<u>103,965,000</u>	<u>345,123,000</u>
	Central Office	19,763,000	221,395,000	103,965,000	345,123,000
200000100003000	Budget Information and Training Services	<u>23,463,000</u>	<u>9,898,000</u>		<u>33,361,000</u>
	National Capital Region (NCR)	<u>23,463,000</u>	<u>9,898,000</u>		<u>33,361,000</u>
	Central Office	23,463,000	9,898,000		33,361,000
	Sub-total,Support to Operations	<u>69,810,000</u>	<u>233,431,000</u>	<u>103,965,000</u>	<u>407,206,000</u>
3000000000000000	Operations	<u>424,383,000</u>	<u>79,397,000</u>		<u>503,780,000</u>
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	<u>49,412,000</u>	<u>1,835,000</u>		<u>51,247,000</u>
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	<u>19,186,000</u>	<u>675,000</u>		<u>19,861,000</u>
	National Capital Region (NCR)	<u>19,186,000</u>	<u>675,000</u>		<u>19,861,000</u>
	Central Office	19,186,000	675,000		19,861,000
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>30,226,000</u>	<u>1,160,000</u>		<u>31,386,000</u>
	National Capital Region (NCR)	<u>30,226,000</u>	<u>1,160,000</u>		<u>31,386,000</u>
	Central Office	30,226,000	1,160,000		31,386,000

310200000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	<u>332,685,000</u>	<u>51,246,000</u>	<u>383,931,000</u>
310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	<u>25,280,000</u>	<u>30,407,000</u>	<u>55,687,000</u>
	National Capital Region (NCR)	<u>25,280,000</u>	<u>30,407,000</u>	<u>55,687,000</u>
	Central Office	25,280,000	30,407,000	55,687,000
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	<u>307,405,000</u>	<u>20,839,000</u>	<u>328,244,000</u>
	National Capital Region (NCR)	<u>145,810,000</u>	<u>5,803,000</u>	<u>151,613,000</u>
	Central Office	135,022,000	5,076,000	140,098,000
	Regional Office - NCR	10,788,000	727,000	11,515,000
	Region I - Ilocos	<u>9,013,000</u>	<u>911,000</u>	<u>9,924,000</u>
	Regional Office - I	9,013,000	911,000	9,924,000
	Cordillera Administrative Region (CAR)	<u>12,188,000</u>	<u>1,215,000</u>	<u>13,403,000</u>
	Regional Office - CAR	12,188,000	1,215,000	13,403,000
	Region II - Cagayan Valley	<u>11,384,000</u>	<u>881,000</u>	<u>12,265,000</u>
	Regional Office - II	11,384,000	881,000	12,265,000
	Region III - Central Luzon	<u>14,868,000</u>	<u>1,013,000</u>	<u>15,881,000</u>
	Regional Office - III	14,868,000	1,013,000	15,881,000
	Region IVA - CALABARZON	<u>8,492,000</u>	<u>694,000</u>	<u>9,186,000</u>
	Regional Office - IVA	8,492,000	694,000	9,186,000
	Region IVB - MIMAROPA	<u>10,759,000</u>	<u>827,000</u>	<u>11,586,000</u>
	Regional Office - IVB	10,759,000	827,000	11,586,000
	Region V - Bicol	<u>8,556,000</u>	<u>1,350,000</u>	<u>9,906,000</u>
	Regional Office V	8,556,000	1,350,000	9,906,000
	Region VI - Western Visayas	<u>12,617,000</u>	<u>676,000</u>	<u>13,293,000</u>
	Regional Office VI	12,617,000	676,000	13,293,000
	Region VII - Central Visayas	<u>10,081,000</u>	<u>850,000</u>	<u>10,931,000</u>
	Regional Office VII	10,081,000	850,000	10,931,000

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	Region VIII - Eastern Visayas	<u>12,279,000</u>	<u>1,181,000</u>	<u>13,460,000</u>
	Regional Office VIII	12,279,000	1,181,000	13,460,000
	Region IX - Zamboanga Peninsula	<u>9,219,000</u>	<u>1,635,000</u>	<u>10,854,000</u>
	Regional Office IX	9,219,000	1,635,000	10,854,000
	Region X - Northern Mindanao	<u>10,261,000</u>	<u>1,013,000</u>	<u>11,274,000</u>
	Regional Office X	10,261,000	1,013,000	11,274,000
	Region XI - Davao	<u>10,595,000</u>	<u>800,000</u>	<u>11,395,000</u>
	Regional Office XI	10,595,000	800,000	11,395,000
	Region XII - SOCCSKSARGEN	<u>11,217,000</u>	<u>970,000</u>	<u>12,187,000</u>
	Regional Office - XII	11,217,000	970,000	12,187,000
	Region XIII - CARAGA	<u>10,066,000</u>	<u>1,020,000</u>	<u>11,086,000</u>
	Regional Office - XIII	10,066,000	1,020,000	11,086,000
310300000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	<u>17,533,000</u>	<u>4,405,000</u>	<u>21,938,000</u>
310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	<u>17,533,000</u>	<u>4,405,000</u>	<u>21,938,000</u>
	National Capital Region (NCR)	<u>17,533,000</u>	<u>4,405,000</u>	<u>21,938,000</u>
	Central Office	17,533,000	4,405,000	21,938,000
320100000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	<u>24,753,000</u>	<u>21,911,000</u>	<u>46,664,000</u>
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	<u>24,753,000</u>	<u>21,911,000</u>	<u>46,664,000</u>
	National Capital Region (NCR)	<u>24,753,000</u>	<u>21,911,000</u>	<u>46,664,000</u>
	Central Office	24,753,000	21,911,000	46,664,000
	Sub-total, Operations	<u>424,383,000</u>	<u>79,397,000</u>	<u>503,780,000</u>
	Sub-total, Program(s)	<u>986,986,000</u>	<u>729,766,000</u>	<u>1,716,752,000</u>
			<u>178,980,000</u>	<u>1,895,732,000</u>
B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
200000200001000	Budget Improvement Project		<u>9,100,000</u>	<u>9,100,000</u>
	National Capital Region (NCR)		<u>9,100,000</u>	<u>9,100,000</u>
	Central Office		9,100,000	9,100,000

20000200002000 Public Financial Management Program	383,027,000	4,500,000	387,527,000
National Capital Region (NCR)	383,027,000	4,500,000	387,527,000
Central Office	383,027,000	4,500,000	387,527,000
Sub-total, Locally-Funded Project(s)	392,127,000	4,500,000	396,627,000
Sub-total, Project(s)	392,127,000	4,500,000	396,627,000
 TOTAL NEW APPROPRIATIONS	 986,986,000	 1,121,893,000	 183,480,000
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	622,137	624,748	668,095
Total Permanent Positions	622,137	624,748	668,095
Other Compensation Common to All			
Personnel Economic Relief Allowance	25,871	24,912	26,040
Representation Allowance	15,082	10,674	11,400
Transportation Allowance	11,775	10,674	11,400
Clothing and Uniform Allowance	6,138	6,228	6,510
Honoraria	1,066	4,922	4,922
Overtime Pay	15,517		
Mid-Year Bonus - Civilian	50,472	52,068	55,677
Year End Bonus	54,433	52,068	55,677
Cash Gift	5,566	5,190	5,425
Productivity Enhancement Incentive	5,358	5,190	5,425
Performance Based Bonus	282		
Step Increment		1,565	1,673
Collective Negotiation Agreement	27,600		
Total Other Compensation Common to All	219,160	173,491	184,149
Other Compensation for Specific Groups			
Other Personnel Benefits	57,049	36,713	18,927
Total Other Compensation for Specific Groups	57,049	36,713	18,927
Other Benefits			
Retirement and Life Insurance Premiums	75,803	74,969	80,173
PAG-IBIG Contributions	1,298	1,244	1,302
PhilHealth Contributions	10,978	13,037	13,934
Employees Compensation Insurance Premiums	1,271	1,244	1,302
Loyalty Award - Civilian	630	680	470
Terminal Leave	22,683	14,402	4,932
Total Other Benefits	112,663	105,576	102,113
Non-Permanent Positions	53,284	94,975	93,875
 TOTAL PERSONNEL SERVICES	 1,064,293	 1,035,503	 1,067,159



Maintenance and Other Operating Expenses

Travelling Expenses	17,648	13,167	51,900
Training and Scholarship Expenses	23,464	28,984	75,385
Supplies and Materials Expenses	50,846	52,408	65,407
Utility Expenses	35,380	41,540	49,388
Communication Expenses	25,535	31,055	35,325
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,644	7,598	7,536
Professional Services	9,339	4,838	89,356
General Services	68,439	72,987	82,586
Repairs and Maintenance	38,005	31,990	60,486
Taxes, Insurance Premiums and Other Fees	14,061	13,070	18,102
Other Maintenance and Operating Expenses			
Advertising Expenses	7,346	7,044	7,014
Printing and Publication Expenses	25,888	27,591	28,391
Representation Expenses	10,661	12,281	19,385
Transportation and Delivery Expenses	52	112	112
Rent/Lease Expenses	8,991	9,887	12,014
Membership Dues and Contributions to Organizations		15	15
Subscription Expenses	147,176	341,306	503,751
Donations	71		
Bank Transaction Fee	27	10	6
Other Maintenance and Operating Expenses	7,000	8,209	15,734
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>496,573</b>	<b>704,092</b>	<b>1,121,893</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,560,866</b>	<b>1,739,595</b>	<b>2,189,052</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	525		5,000
Buildings and Other Structures	226,041		55,934
Machinery and Equipment Outlay	115,784		112,989
Transportation Equipment Outlay	48,317		9,557
Furniture, Fixtures and Books Outlay	1,756		
Other Property Plant and Equipment Outlay	1,982		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>394,405</b>		<b>183,480</b>
<b>GRAND TOTAL</b>	<b>1,955,271</b>	<b>1,739,595</b>	<b>2,372,532</b>

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)	2022 GAA Targets	Actual
Allocative Efficiency and Operational Effectiveness Enhanced		P 495,691,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		P 50,585,000

Outcome Indicator(s)		
1. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	80%	100%
2. Number of targeted policies approved and issued to improve the organizational effectiveness and productivity of government agencies	N/A	N/A
3. Percentage of approved actions on organization, staffing, position classification, compensation, 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
Output Indicator(s)		
1. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	90%	99.50%
2. 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	90%	99%
3. Percentage of proposed policies on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	N/A
4. 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 426,280,000
Outcome Indicator(s)		
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	5.3% of GDP for Infrastructure	5.35%
Output Indicator(s)		
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	95%	99.60%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	90%	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	100%	100%

LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		P 18,826,000
Outcome Indicator(s)		
1. Percentage of LGUs which conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans	30%	82.93%
Output Indicator(s)		
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 32,401,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM		P 32,401,000
Outcome Indicator(s)		
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 7.3% of GDP
2. Targeted PEFA or IMF-FTA budget indicators improved	Improved PI 2.1 and PI 2.2 PEFA indicators for the eight (8) Agencies	Improved PI 2.1 PEFA indicators for the eight (8) Agencies
3. Philippines' score in the Open Budget Survey (OBS) improved	At least 71	68
Output Indicator(s)		
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	92%	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	2023 Targets	2024 NEP Targets
Allocative Efficiency and Operational Effectiveness Enhanced		P 474,157,000	P 494,370,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		P 50,017,000	P 55,838,000
Outcome Indicator(s)			
1. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	100%	N/A	N/A
2. Number of targeted policies approved and issued to improve the organizational effectiveness and productivity of government agencies	N/A	4	N/A

3. Percentage of approved actions on organization, staffing, position classification, compensation, 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%
Output Indicator(s)			
1. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	99.50%	90%	90%
2. 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	99%	90%	90%
3. Percentage of proposed policies on organization, staffing, position classification and compensation released by the DBM within the target date	N/A	80%	80%
4. 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	80%	80%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		P 404,633,000	P 414,979,000
Outcome Indicator(s)			
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	5.35%	5.8% of GDP for Infrastructure	5-6%
Output Indicator(s)			
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	99.60%	95%	95%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	100%	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%	95%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	100%	100%	100%
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		P 19,507,000	P 23,553,000
Outcome Indicator(s)			
1. Percentage of LGUs which conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans	82.93%	30%	N/A
Output Indicator(s)			
1. Percentage of targeted number of policy directives / guidelines issued on local expenditure management	100%	N/A	N/A
2. Percentage of targeted number of policy directives / guidelines issued on local expenditure management on the prescribed deadline	N/A	100%	100%

Budget Improved Through Sustained Fiscal Discipline  
and Fiscal Openness

P 28,147,000

P 48,981,000

## FISCAL DISCIPLINE AND OPENNESS PROGRAM

P 28,147,000

P 48,981,000

## Outcome Indicator(s)

1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC

Deficit of 7.3% of GDP

Disbursement for FY 2022 kept within the target approved by the DBCC

Disbursement kept within the deficit target approved by the DBCC

2. Targeted PEFA or IMF-FTA budget indicators improved

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

Improved PI 2.1 and PI 2.2 PEFA indicators for the ten (10) Agencies

PI 2.1: C;  
PI 2.2: B

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

68

N/A

At least 71

## Output Indicator(s)

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)

Description	Cash-Based		
	2022	2023	2024
New General Appropriations	114,630	73,003	118,786
General Fund	114,630	73,003	118,786
Automatic Appropriations	4,294	4,279	4,355
Retirement and Life Insurance Premiums	4,294	4,279	4,355
Continuing Appropriations	18,553	35,799	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,323		
R.A. No. 11639		8,060	
Unobligated Releases for MOOE			
R.A. No. 11518	17,230		
R.A. No. 11639		27,739	
Budgetary Adjustment(s)	8,408		
Transfer(s) from:			
Pension and Gratuity Fund	1,261		
Unprogrammed Appropriation			
For payment of Personnel Benefits	7,147		
Total Available Appropriations	145,885	113,081	123,141

Unused Appropriations	( 40,034)	( 35,799)	
Unobligated Allotment	( 40,034)	( 35,799)	
TOTAL OBLIGATIONS	105,851	77,282	123,141

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	57,390,000	28,697,000	59,895,000
Regular	57,390,000	28,697,000	59,895,000
PS	28,921,000	17,990,000	24,183,000
MOOE	9,195,000	7,780,000	31,437,000
CO	19,274,000	2,927,000	4,275,000
Support to Operations	15,342,000	8,916,000	27,581,000
Regular	4,911,000	8,916,000	27,581,000
PS	1,975,000	1,168,000	3,537,000
MOOE	2,119,000	1,748,000	2,544,000
CO	817,000	6,000,000	21,500,000
Projects / Purpose	10,431,000		
Locally-Funded Project(s)	10,431,000		
CO	10,431,000		
Operations	33,119,000	39,669,000	35,665,000
Regular	33,119,000	39,669,000	35,665,000
PS	24,472,000	32,067,000	24,603,000
MOOE	8,647,000	7,602,000	11,062,000
TOTAL AGENCY BUDGET	105,851,000	77,282,000	123,141,000
Regular	95,420,000	77,282,000	123,141,000
PS	55,368,000	51,225,000	52,323,000
MOOE	19,961,000	17,130,000	45,043,000
CO	20,091,000	8,927,000	25,775,000
Projects / Purpose	10,431,000		
Locally-Funded Project(s)	10,431,000		
CO	10,431,000		

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	59	56	56

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 118,786,000  
 =====

PROPOSED 2024 ( Cash-Based )

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,483,000	11,062,000		33,545,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,968,000	45,043,000	25,775,000	118,786,000
National Capital Region (NCR)	47,968,000	45,043,000	25,775,000	118,786,000
TOTAL AGENCY BUDGET	47,968,000	45,043,000	25,775,000	118,786,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. 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:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	22,256,000	31,437,000	4,275,000	57,968,000
100000100001000	General Management and Supervision	22,256,000	31,437,000	4,275,000	57,968,000
Sub-total, General Administration and Support		22,256,000	31,437,000	4,275,000	57,968,000
2000000000000000	Support to Operations	3,229,000	2,544,000	21,500,000	27,273,000
200000100001000	Information and communications technology systems services	3,229,000	2,544,000	21,500,000	27,273,000
Sub-total, Support to Operations		3,229,000	2,544,000	21,500,000	27,273,000
3000000000000000	Operations	22,483,000	11,062,000		33,545,000
3101000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,483,000	11,062,000		33,545,000
310100100001000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	22,483,000	11,062,000		33,545,000
Sub-total, Operations		22,483,000	11,062,000		33,545,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 47,968,000</b>	<b>P 45,043,000</b>	<b>P 25,775,000</b>	<b>P 118,786,000</b>
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

<u>( Cash-Based )</u>			
	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	35,107	35,665	36,297
<b>Total Permanent Positions</b>	<u>35,107</u>	<u>35,665</u>	<u>36,297</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,485	1,368	1,344
Representation Allowance	296	312	480
Transportation Allowance	128	312	480
Clothing and Uniform Allowance	306	342	336
Overtime Pay	315		



## 290 EXPENDITURE PROGRAM FY 2024 VOLUME I

Mid-Year Bonus - Civilian	2,603	2,972	3,024
Year End Bonus	3,065	2,972	3,024
Cash Gift	325	285	280
Productivity Enhancement Incentive	325	285	280
Performance Based Bonus	1,349		
Step Increment		89	90
Collective Negotiation Agreement	1,425		
Total Other Compensation Common to All	<u>11,622</u>	<u>8,937</u>	<u>9,338</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,092		
Total Other Compensation for Specific Groups	<u>2,092</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,294	4,279	4,355
PAG-IBIG Contributions	75	68	68
PhilHealth Contributions	685	771	758
Employees Compensation Insurance Premiums	75	68	68
Loyalty Award - Civilian	45		
Terminal Leave	593		
Total Other Benefits	<u>5,767</u>	<u>5,186</u>	<u>5,249</u>
Non-Permanent Positions	<u>780</u>	<u>1,437</u>	<u>1,439</u>
TOTAL PERSONNEL SERVICES	<u>55,368</u>	<u>51,225</u>	<u>52,323</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	366	100	400
Training and Scholarship Expenses	5,303	6,049	5,466
Supplies and Materials Expenses	1,586	1,947	2,764
Utility Expenses	1,203	3,500	9,160
Communication Expenses	1,299	1,878	1,944
Awards/Rewards and Prizes			100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	214	198	198
Professional Services	3,464	10	10
General Services	199	60	16,320
Repairs and Maintenance	385	300	550
Taxes, Insurance Premiums and Other Fees	369	600	900
Other Maintenance and Operating Expenses			
Advertising Expenses	204	500	699
Representation Expenses	1,442	640	1,729
Rent/Lease Expenses	2,049	508	250
Subscription Expenses	1,589	540	4,053
Other Maintenance and Operating Expenses	289	300	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>19,961</u>	<u>17,130</u>	<u>45,043</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>75,329</u>	<u>68,355</u>	<u>97,366</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		6,000	
Buildings and Other Structures	10,431	2,500	
Machinery and Equipment Outlay	817		22,400
Furniture, Fixtures and Books Outlay	16,474	427	3,000
Intangible Assets Outlay	2,800		375
TOTAL CAPITAL OUTLAYS	<u>30,522</u>	<u>8,927</u>	<u>25,775</u>
GRAND TOTAL	<u>105,851</u>	<u>77,282</u>	<u>123,141</u>

## 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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Efficient Government Operations		P 33,119,000
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		P 33,119,000
Outcome Indicator(s)		
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%	60%
2. Percentage of the procurement report analysis submitted within the prescribed deadline and accepted by the GPPB	N/A	N/A
Output Indicator(s)		
1. Percentage of procurement policy recommendations approved by the GPPB	90%	120%
2. Percentage of agencies evaluated under APCPI system	25%	70%
3. Percentage of target number of agencies covered by training or professionalization program	90%	148%

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Efficient Government Operations		P 39,669,000	P 35,665,000
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		P 39,669,000	P 35,665,000
Outcome Indicator(s)			
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%	50%	N/A
2. Percentage of the procurement report analysis submitted within the prescribed deadline and accepted by the GPPB	N/A	N/A	100%
Output Indicator(s)			
1. Percentage of procurement policy recommendations approved by the GPPB	120%	90%	100%
2. Percentage of agencies evaluated under APCPI system	70%	100%	100%
3. Percentage of target number of agencies covered by training or professionalization program	148%	80%	80%

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

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. OFFICE OF THE SECRETARY P 986,986,000 P 1,121,893,000 P 183,480,000 P 2,292,359,000

B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL  
 SUPPORT OFFICE 47,968,000 45,043,000 25,775,000 118,786,000

TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND  
 MANAGEMENT P 1,034,954,000 P 1,166,936,000 P 209,255,000 P 2,411,145,000  
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