

II. OFFICE OF THE PRIME MINISTER

A.1 Office of the Prime Minister

Current Operating Expenditures

1.0 <i>Prime Ministerial Supervision and Coordination.</i> For supervision and coordination of government ministries, including general administration and support services	₱ 40,133,000
1.1 Supervision and Cōordination of Government Ministries	28,171,000
1.2 General Administration and Support Services	11,962,000
Total Current Operating Expenditures, Office of the Prime Minister	₱ 40,133,000

Capital Outlays

2.0 <i>Capital Outlays.</i> For acquisition of equipment	₱ 600,000
2.1 Acquisition of Equipment	600,000
Total Capital Outlays, Office of the Prime Minister	₱ 600,000
Total New Appropriations, Office of the Prime Minister	₱ 40,733,000

Special Provisions

1. *Augmentation of Appropriation Items.* Savings in the appropriations of the Office of the Prime Minister may be utilized by the Prime Minister to augment any item of appropriations of the office for: (a) hiring of temporary employees and contractual services of experts who will provide technical expertise for the Office of the Prime Minister in exercising policy and program coordination and operational supervision of ministries, (b) allowances and fringe benefits of its employees, (c) engaging the services of government and private printers for publications and/or documents as may be required by the office, (d) repair, maintenance and improvement of the Executive House, and (e) for other official purposes at the direction of the Prime Minister, subject to appropriate auditing rules and regulations.

2. *Expenses for Official Travel.* The Prime Minister may authorize within the limits as may be imposed under Section 79 of P.D. No. 1177, the reimbursement of actual and reasonable expenses supported by receipts, incurred during official travel duly authorized by the Prime Minister in carrying out the executive supervision and coordination functions of the Office of the Prime Minister and the different ministries, subject to pertinent accounting and auditing rules and regulations.

3. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various programs and projects of the agency shall speci-

60 GENERAL APPROPRIATIONS ACT, CY 1986

fically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Supervision and coordination of inter-ministerial operations and activities	11 ₱	7,116,000
1.1.2	Preparation of the program of government for the President's approval in line with established national policy	11	15,429,000
1.1.3	Operational requirements of the Cabinet Secretariat	11	3,215,000
1.1.4	Operational requirements of the Cabinet Standing Committee	11	2,411,000
	Sub-total, Project 1.1		<u>28,171,000</u>
1.2.1	General administration and support services	11	11,962,000
2.1.1	Acquisition of equipment	11	600,000
	Total, agency commitments and key budgetary inclusions		<u>₱ 40,733,000</u>

A.1.1. Central Visayas Regional Projects Office

Current Operating Expenditures

1.0 Coordination and Monitoring of Regional Projects in Central Visayas. For coordination and monitoring of regional projects in Central Visayas, including general administration and support services ₱ 36,133,000

1.1	Coordination and Monitoring of Regional Projects in Central Visayas	35,223,000
1.2	General Administration and Support Services	910,000

Total Current Operating Expenditures, Central Visayas Regional Projects Office ₱ 36,133,000

Capital Outlays

2.0 Capital Outlays. For capital outlays, including construction of permanent improvements and acquisition of equipment ₱ 47,583,000

2.1	Construction of Permanent Improvements	37,584,000
2.2	Acquisition of Equipment	9,999,000

Total Capital Outlays, Central Visayas Regional Projects Office ₱ 47,583,000

Total New Appropriations, Central Visayas Regional Projects Office ₱ 83,716,000

Special Provision

1. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the various programs and projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Coordination and monitoring of regional projects in Central Visayas	11	₱ 750,000
1.1.2	Operational requirements to support the implementation of rural projects under the Central Visayas Regional Projects (Peso Counterpart, IBRD Loan No. 2360 PH)	4	19,614,000
1.1.3	Operational requirements to support the implementation of rural projects under the Central Visayas Regional Projects (Loan Proceeds, IBRD Loan No. 2360 PH)	5	14,859,000
	Sub-total, Project 1.1		<u>35,223,000</u>
1.2.1	General administration and support services	11	<u>910,000</u>
2.1.1	Construction of permanent improvements to support the implementation of rural projects under the Central Visayas Regional Projects (Peso Counterpart, IBRD Loan No. 2360 PH)	4	8,627,000
2.1.2	Construction of permanent improvements to support the implementation of rural projects under the Central Visayas Regional Projects (Loan Proceeds, IBRD Loan No. 2360 PH)	5	28,957,000
	Sub-total, Project 2.1		<u>37,584,000</u>
2.2.1	Acquisition of equipment for the rural projects under the Central Visayas Regional Projects (Peso Counterpart, IBRD Loan No. 2360 PH)	4	3,000,000
2.2.2	Acquisition of equipment for the rural projects under the Central Visayas Regional Projects (Loan Proceeds, IBRD Loan No. 2360 PH)	5	6,999,000
	Sub-total, Project 2.2		<u>9,999,000</u>
	Total, agency commitments and key budgetary inclusions		<u>₱ 83,716,000</u>

A.2 National Council on Integrated Area Development**Current Operating Expenditures**

1.0 *Formulation, Monitoring and Coordination of Integrated Area Development Plans and Programs.* For formulation, monitoring and coordination of integrated area development plans and programs, including general administration and support services ₱ 7,292,000

1.1 Formulation, Monitoring and Coordination of Integrated Area Development Plans and Programs, including General Administration and Support Services . . . 7,292,000

Total New Appropriations (All Current Operating Expenditures), National Council on Integrated Area Development ₱ 7,292,000

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the project of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Monitoring, evaluation and coordination of integrated area development projects	11	₱ 2,949,000
1.1.2	Formulation of high impact projects	11	1,701,000
1.1.3	Preparation of integrated area development plans and pipeline studies, including staff support to NA-CIAD pipeline projects	11	<u>2,642,000</u>
	Sub-total, Project 1.1		<u>7,292,000</u>
	Total, agency commitments and key budgetary inclusions		<u>₱ 7,292,000</u>

B.1 General Services Administration**B.1.1. Office of the Administrator****Current Operating Expenditures**

1.0 *General Services Administration.* For general services administration ₱ 5,696,000

1.1 General Services Administration 5,696,000

Total Current Operating Expenditures, Office of the Administrator ₱ 5,696,000

Capital Outlays

2.0 *Acquisition of equipment.* For acquisition of equipment ₱ 24,000

2.1 Acquisition of Equipment 24,000

Total Capital Outlays, Office of the Administrator	₱	24,000
Total New Appropriations, Office of the Administrator	₱	<u>5,720,000</u>

Special Provision

1. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the various programs and projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	General services administration	11	₱ 5,696,000
2.1.1	Acquisition of equipment	11	<u>24,000</u>
	Total, agency commitments and key budgetary inclusions		₱ <u>5,720,000</u>

B.1.2 Building Services and Real Property Management Office

Current Operating Expenditures

1.0 *Real Property Management*. For real property management

1.1 Management of Real Property

1.0 Real Property Management	₱	<u>9,833,000</u>
1.1 Management of Real Property		<u>9,833,000</u>
Total New Appropriations (All Current Operating Expenditures), Building Services and Real Property Management Office	₱	<u>9,833,000</u>

Special Provision

1. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the project of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Operational requirements for inventory, inspection, appraisal of the value of commercial, industrial and urban properties owned by the government and the evaluation of the sale, rental, lease or transfer of such properties, assignment of building space to government entities and approval of the rental of private building space for government use	11	₱ 1,166,000
1.1.2	Operational requirements for the administration of former enemy-owned lands, commercial, residential and urban properties owned by the national government	11	450,000

64 GENERAL APPROPRIATIONS ACT, CY 1986

1.1.3	Operational requirements for planning and general administration	11	8,217,000
	Sub-total, Project 1.1		<u>9,833,000</u>
	Total, agency commitments and key budgetary inclusions		<u>₱ 9,833,000</u>

B.1.3 Government Printing Office

Current Operating Expenditures

1.0 *Printing Services for the Government.* For printing services for the government, including general administration and support services

		<u>₱ 37,196,000</u>
1.1	Printing services	34,253,000
1.2	General Administration and Support Services	<u>2,943,000</u>
	Total New Appropriations (All Current Operating Expenditures), Government Printing Office	<u>₱ 37,196,000</u>

Special Provisions

1. *Revolving Fund for Supplies and Materials.* Such amount as may be necessary shall be utilized from the supplies and materials components of the appropriations herein authorized for the operation of a Supplies and Materials Revolving Fund, to be augmented to the extent of 50% of collections received on printing jobs rendered after deducting cost of sales: PROVIDED, That supplies and materials stock on hand at any one time shall not exceed three months requirements: PROVIDED, FURTHER, That no portion of the Fund may be used for any purpose other than the purchase of supplies and materials.

The fund shall be withdrawable on the joint signatures of duly authorized representatives of the Government Printing Office and the Commission on Audit without the need of a Cash Disbursement Ceiling: PROVIDED, That quarterly reports of the fund transactions shall be submitted to the Office of Budget and Management and in case of failure to submit said requirements, the Office of Budget and Management shall order the suspension of withdrawals from this Fund until such time that said requirements are complied with.

2. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Production planning and control of printing and binding activities	11 ₱	1,232,000
1.1.2	Typesetting, monotyping and photoengraving services	11	13,178,000
1.1.3	Press operation and cutting into standard forms and binding of printed materials	11	15,923,000

1.1.4	Storing, shipping and trucking of finished products	11	2,414,000
1.1.5	Maintenance and repair of printing machines	8	<u>1,506,000</u>
	Sub-total, Project 1.1		<u>34,253,000</u>
1.2.1	General administration and support services	11	<u>2,943,000</u>
	Total, agency commitments and key budgetary inclusions		<u>₱ 37,196,000</u>

B.1.4 Records Management and Archives Office

Current Operating Expenditures

1.0	<i>Management of Records and Archives.</i> For management of records and archives, including archival operations	₱	<u>7,136,000</u>
1.1	Records Management and Archival Operations		<u>7,136,000</u>
	Total New Appropriations (All Current Operating Expenditures), Records Management and Archives Office	₱	<u>7,136,000</u>

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the project of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Research studies, promulgation of policies, rules and regulations on the creation, maintenance, disposal and retirement of all government records and rendering technical assistance to government agencies for the proper implementation of these rules and regulations	11	₱ 2,585,000
1.1.2	Maintenance, preservation, rehabilitation and servicing of archival records and documents	11	2,017,000
1.1.3	Training, education and information services in all aspects of records management	11	482,000
1.1.4	Maintenance, handling and final appraisal of transferred records of all government agencies, including those of abolished offices	11	225,000
1.1.5	General administration and support services	11	<u>1,827,000</u>
	Sub-total, Project 1.1		<u>7,136,000</u>
	Total, agency commitments and key budgetary inclusions		<u>₱ 7,136,000</u>

B.1.5 Supply Coordination Office

Current Operating Expenditures

1.0 *Supply Systems Coordination*. For supply systems coordination, including specifications and standards, procurement, warehousing and distribution, property utilization and disposal, including general administration and support services

.....	₱ 15,426,000
1.1 Specifications and Standards	727,000
1.2 Procurement, Warehousing and Distribution	1,381,000
1.3 Property Utilization and Disposal	1,296,000
1.4 General Administration and Support Services	12,022,000
Total Current Operating Expenditures, Supply Coordination Office	₱ 15,426,000

Capital Outlays

2.0 *Capital Outlays*. For acquisition of equipment

.....	₱ 63,000
2.1 Acquisition of Equipment	63,000
Total Capital Outlays, Supply Coordination Office	₱ 63,000
Total New Appropriations, Supply Coordination Office	₱ 15,489,000

Special Provision

1. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the various programs and projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Development of specifications and standards of supplies, equipment and materials, and formulation of policies, regulations, instructions and manuals of sampling and quality control	11	₱ 727,000
1.2.1	Operational requirements for procurement, storage and distribution of supplies for use of government bureaus and entities	11	1,381,000
1.3.1	Operational requirements for property sale and disposal services	11	1,296,000
1.4.1	General administration and support services	11	4,747,000
1.4.2	Operational requirements for the systematization of the National Procurement System	11	7,275,000
	Sub-total, Project 1.4		<u>12,022,000</u>

OFFICE OF THE PRIME MINISTER 67

2.1.1	Acquisition of equipment	11	<u>63,000</u>
	Total, agency commitments and key budgetary inclusions		<u>P 15,489,000</u>

OFFICE OF THE PRIME MINISTER

GENERAL SUMMARY

Current Operating Expenditures

A.1	Office of the Prime Minister	₱ 40,133,000
A.1.1	Central Visayas Regional Projects Office	36,133,000
A.2	National Council on Integrated Area Development	7,292,000
B.1	General Services Administration	
B.1.1	Office of the Administrator	5,696,000
B.1.2	Building Services and Real Property Management Office	9,833,000
B.1.3	Government Printing Office	37,196,000
B.1.4	Records Management and Archives Office	7,136,000
B.1.5	Supply Coordination Office	15,426,000
	Total Current Operating Expendi- tures	₱ 158,845,000

Capital Outlays

A.1	Office of the Prime Minister	₱ 600,000
A.1.1	Central Visayas Regional Projects Office	47,583,000
B.1	General Services Administration	
B.1.1	Office of the Administrator	24,000
B.1.5	Supply Coordination Office	63,000
	Total Capital Outlays	₱ 48,270,000
	Total New Appropriations, Office of the Prime Minister	₱ 207,115,000