

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. Office of the Secretary

For general administration, administration of personnel benefits, budget operations, national accounting services, management services and for regional operations, including locally-funded projects as indicated hereunder..... P 456,776,000

New Appropriations, by Function/Project

		Current Operating Expenditures			
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Functions					
1.	General Administration and Support Services	P 43,305,000	P 26,841,000	P 2,600,000	P 72,746,000
2.	Administration of Personnel Benefits	38,926,000			38,926,000
3.	Budget Operations	26,103,000	17,996,000	1,190,000	45,289,000
4.	Accounting and Finance Services	14,110,000	5,838,000	2,075,000	22,023,000
5.	Management Services	16,651,000	9,646,000	1,793,000	28,090,000
6.	Regional Operations	211,691,000	17,950,000	1,632,000	231,273,000
	National Capital Region	2,543,000			2,543,000
	Region I	16,417,000	1,325,000	190,000	17,932,000
	Cordillera Administrative Region	11,002,000	1,553,000	80,000	12,635,000
	Region II	12,848,000	1,120,000	120,000	14,088,000
	Region III	16,601,000	1,404,000	185,000	18,190,000
	Region IV	27,385,000	1,862,000	180,000	29,427,000
	Region V	15,515,000	1,352,000	250,000	17,117,000
	Region VI	17,243,000	1,217,000	120,000	18,580,000
	Region VII	17,181,000	1,600,000	145,000	18,926,000
	Region VIII	17,730,000	1,300,000	142,000	19,172,000
	Region IX	14,056,000	1,400,000	100,000	15,556,000
	Region X	16,294,000	1,195,000		17,489,000
	Region XI	12,634,000	1,034,000	120,000	13,788,000
	Region XII	14,242,000	1,588,000		15,830,000
Total, Functions		350,786,000	78,271,000	9,290,000	438,347,000
B. Locally-Funded Projects					
1.	Budget Improvement Projects	6,790,000	3,750,000		10,540,000

78 GENERAL APPROPRIATIONS ACT, FY 1992

2. Regional Budget Hearings		1,000,000		1,000
3. Inter-Agency Budget Coordination Projects	1,215,000		160,000	1,375
4. Government Productivity Improvement Program	2,061,000		2,400,000	4,461
5. Budget Improvement Projects for State Universities and Colleges			1,053,000	1,053
Total, Locally-Funded Projects	10,066,000		8,363,000	18,429
Total New Appropriations, Office of the Secretary	P 360,852,000	P 86,634,000	P 9,290,000	P 456,776

Special Provisions

1. Budget Preparation Activities. The savings of the agencies in the Executive Branch may be used to support the activities in the preparation and printing of the National Budget and other budget documents, including staff overtime compensation at standard rates.

2. Appropriations for Specific Activities and Purposes. The amounts herein appropriated for the functions of the agency shall be used specifically for the following activities and purposes in the indicated amounts and conditions:

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services including payment of P50,000 for extraordinary expenses.....	P 32,618,
b. Data processing services.....	4,529,
c. Legislative services.....	2,805,
d. Regional budgeting coordination services.....	2,600,
e. Procurement Services.....	12,610,
f. Payment of retirement gratuity of national govern- ment officials and employees.....	6,646,
g. Payment of terminal leave benefits to officials and employees entitled thereto.....	3,149,
h. Payment of step increments for merit and length of service.....	5,189,
i. Acquisition of Equipment.....	2,600,
Sub-total, Function 1.....	72,746,
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	1,271,
b. Payment of national government contribution to the Health Insurance (Medicare) Fund.....	1,060,

c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....				527,000
d. Payment of bonus and cash gift.....				26,090,000
e. Payment of Personnel Economic Relief Allowance				9,978,000
Sub-total, Function 2.....				<u>38,926,000</u>
3. Budget Operations				
a. Budget Operations Bureau A.....				13,637,000
b. Budget Operations Bureau B.....				8,903,000
c. Budget Operations Bureau C.....				7,466,000
d. Budget Operations Bureau D.....				7,576,000
e. Budget Planning Services.....				6,517,000
f. Acquisition of equipment.....				1,190,000
Sub-total, Function 3.....				<u>45,289,000</u>
4. Accounting and Finance Services				
a. Accounting and Finance Bureau A				7,059,000
b. Accounting and Finance Bureau B				7,382,000
c. Accounting and Finance Bureau C				5,507,000
d. Acquisition of equipment.....				1,675,000
e. Repair and rehabilitation of DBM buildings.....				400,000
Sub-total, Function 4.....				<u>22,023,000</u>
5. Management Services				
a. Systems and procedures services.....				5,250,000
b. Compensation and position classification services..				11,467,000
c. Organization and productivity improvement services.				9,580,000
d. Acquisition of equipment.....				1,193,000
e. Repair and rehabilitation of DBM buildings.....				600,000
Sub-total, Function 5.....				<u>28,090,000</u>
6. Regional Operations				
	National Capital Region	I	Cordillera Administrative Region	II
a. General administrative services.....		1,560,000	1,813,000	1,432,000

b. Budget operation and coordination services		2,947,000	2,636,000	2,571,000
c. Local government budget officers services	2,543,000	13,235,000	8,106,000	9,965,000
d. Acquisition of equipment		190,000	80,000	120,000
Sub-Total	2,543,000	17,932,000	12,635,000	14,088,000
	III	IV	V	VI
a. General administrative services.....	1,581,000	1,880,000	1,728,000	1,509,000
b. Budget operation and coordination services	2,719,000	2,957,000	2,744,000	2,623,000
c. Local government budget officers services	13,705,000	24,410,000	12,395,000	14,328,000
d. Acquisition of equipment	185,000	180,000	250,000	120,000
Sub-Total	18,190,000	29,427,000	17,117,000	18,580,000
	VII	VIII	IX	X
a. General administrative services.....	1,386,000	1,565,000	1,556,000	1,576,000
b. Budget operation and coordination services	3,432,000	2,637,000	3,005,000	2,519,000
c. Local government budget officers services	13,963,000	14,828,000	10,895,000	13,394,000
d. Acquisition of equipment	145,000	142,000	100,000	
Sub-Total	18,926,000	19,172,000	15,556,000	17,489,000
		XI	XII	ALL REGION
a. General administrative services.....		1,420,000	1,993,000	20,999,000
b. Budget operation and coordination services		2,519,000	2,486,000	35,795,000
c. Local government budget officers services		9,729,000	11,351,000	172,847,000
d. Acquisition of equipment		120,000		1,632,000
Sub-Total		13,788,000	15,830,000	231,273,000
Sub-total, Function 6.....				231,273,000
Total, Functions.....				P 438,347,000

Staffing Summary

(Amount, in Thousand Pesos)

Permanent Positions:

Key Positions

Department Secretary
 Department Undersecretary
 Department Assistant Secretary
 Director IV
 Director III
 Head Executive Assistant
 Chief of Division or Equivalent

No.	Amount
206	28,706
1	235
3	688
3	615
34	6,262
13	2,181
1	167
151	18,558
3,326	230,758

Other Positions

Technical
 Administrative and Other Support Positions

2,596	202,928
730	27,830
3,532	259,464

Total Permanent Positions

Contractual and Emergency Employment

Contractual Personnel
 Functions/Locally-Funded Projects

12,949
12,949

Total Contractual and Emergency Employment

3,532	272,413
-------	---------

Total

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel
 Total Salaries and Wages of Contractual and Emergency Personnel

259,464
12,949
272,413

Total Salaries and Wages

Other Compensation

Step Increments for Merit/Length of Service
 Honoraria and Commutable Allowances
 Personnel Economic Relief Allowance
 Terminal Leave Benefits
 Employees Compensation Insurance Premiums
 Pag-I.B.I.G. Contributions
 Medicare Premiums
 Bonus and Cash Gift

5,189
41,175
9,978
3,149
1,271
527
1,060
26,090
88,439

Total Other Compensation

360,852

01 Total Personal Services

82 GENERAL APPROPRIATIONS ACT, FY 1992

Maintenance and Other Operating Expenses

02 Travelling Expenses	5,337
03 Communication Services	5,587
04 Repair and Maintenance of Government Facilities	250
05 Transportation Services	200
06 Other Services	26,022
07 Supplies and Materials	21,468
08 Rents	4,348
14 Water/Illumination and Power	8,608
15 Social Security Benefits and Other Claims	6,646
17 Maintenance of Motor Vehicles Used for Official Travel	6,262
19 Representation Expenses	1,906

Total Maintenance and Other Operating Expenses 86,634

Total Current Operating Expenditures 447,486

Capital Outlays

32 Buildings and Structures Outlay	1,000
33 Equipment Outlay	8,290

Total Capital Outlays 9,290

TOTAL NEW APPROPRIATIONS 456,776

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Office of the Secretary	P 360,852,000 P	86,634,000 P	9,290,000 P	456,776,000
Total New Appropriations, Department of Budget and Management	P 360,852,000 P	86,634,000 P	9,290,000 P	456,776,000