

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. Office of the Secretary

For general administration and support services, budget technical support services, budget planning, research and programming, budget operations, accounting and finance, management services and regional budget operations, including locally-funded project as indicated hereunder..... P 291,585,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 47,039,000	P 38,275,000	P 16,650,000	P 101,964,000
II. Support to Operations				
a. Budget Technical Support Services	6,437,000	6,037,000	1,800,000	14,274,000
III. Operations				
a. Budget Planning, Research and Programming	4,331,000	3,107,000	950,000	8,388,000
b. Budget Operations, Accounting and Finance	27,083,000	23,328,000	2,500,000	52,911,000
c. Management Services	11,163,000	7,730,000	1,400,000	20,293,000
d. Regional Budget Operations	17,499,000	12,507,000	1,300,000	31,306,000
Sub-total, Operations	60,076,000	46,672,000	6,150,000	112,898,000
Total, Programs	113,552,000	90,984,000	24,600,000	229,136,000
B. PROJECT				
I. Locally-Funded Project				
a. Budget Improvement Projects	4,500,000	22,484,000	35,465,000	62,449,000
TOTAL, NEW APPROPRIATIONS	P 118,052,000	P 113,468,000	P 60,065,000	P 291,585,000

Special Provisions

1. Budget Preparation Activities. The appropriations 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 Programs and Specific Activities. The amounts herein appropriated for the programs of the agency shall be used specifically for the following project and specific activities in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
a.1 Central Office				
a. General management and supervision	P 16,595,000	P 27,278,000	P 5,358,000	P 49,231,000
b. Administration of personnel benefits	20,820,000			20,820,000
Sub-total, Central Office	37,415,000	27,278,000	5,358,000	70,051,000
a.2 Regional Offices				
1. General management and supervision				
Region I	629,000	643,000	30,000	1,302,000
CAR	720,000	955,000		1,675,000
Region II	772,000	870,000	500,000	2,142,000
Region III	1,055,000	605,000		1,660,000
Region IV	616,000	1,023,000	500,000	2,139,000
Region V	1,176,000	626,000		1,802,000
Region VI	629,000	684,000	102,000	1,415,000
Region VII	924,000	969,000	35,000	1,928,000
Region VIII	435,000	786,000	25,000	1,246,000
Region IX	1,081,000	992,000	35,000	2,108,000
Region X	591,000	904,000	10,000,000	11,495,000
Region XI	511,000	838,000	30,000	1,379,000
Region XII	485,000	1,102,000	35,000	1,622,000
Sub-total, Regional Offices	9,624,000	10,997,000	11,292,000	31,913,000
Sub-total, General Administration and Support	47,039,000	38,275,000	16,650,000	101,964,000
II. Support to Operations				
a. Budget Technical Support Services				
1. Legal and legislative liaison services	1,531,000	1,264,000	300,000	3,095,000
2. Information systems and maintenance	893,000	1,450,000	300,000	2,643,000
3. Public information/relations services	1,401,000	1,590,000	300,000	3,291,000
4. Development budget coordinating services	1,215,000	350,000	600,000	2,165,000
5. Planning, coordination and assessment of regional budget operations	1,397,000	1,383,000	300,000	3,080,000
Sub-total, Support to Operations	6,437,000	6,037,000	1,800,000	14,274,000
III. Operations				
a. Budget Planning, Research and Programming				
1. Formulation of medium-term fiscal plan and expenditure				

program, and conduct of studies on public finance including monitoring and impact assessment of fiscal policies and the budget	1,858,000	1,463,000	400,000	3,721,000
2. Over-all planning and management of the budget preparation process and design/improvement of the budget structure and system	2,473,000	1,644,000	550,000	4,667,000
Sub-total, Budget Planning, Research and Programming	4,331,000	3,107,000	950,000	8,388,000
b. Budget Operations, Accounting and Finance				
b.1 Central Office				
1. Review of agency annual estimates; work, financial, and cash plans; and agency financial and physical performance and preparation of necessary action documents relative thereto	18,410,000	15,740,000	1,500,000	35,650,000
2. Review and proper allocation of funds for the corporate operating budgets and conduct of budget policies standards and systems studies for the government corporate sector	4,065,000	3,720,000	500,000	8,285,000
3. Formulation of standards and guidelines for the execution, administration and accounting of budget performance and conduct of integrative analysis and reporting of government income and expenditure accounts	4,608,000	3,868,000	500,000	8,976,000
Sub-total, Budget Operations, Accounting and Finance	27,083,000	23,328,000	2,500,000	52,911,000
c. Management Services				
1. Development and application of standards and guidelines on internal organization, staffing, and physical resource requirements and conduct of management and productivity improvement projects in national government agencies	1,708,000	2,046,000	400,000	4,154,000
2. Conduct of continuing studies on the government bureaucracy relative to its structure, functions, size, composition, and resources and government-wide administrative systems and development of agency profiles and program indicators	4,160,000	2,769,000	500,000	7,429,000
3. Development, administration, and maintenance of a unified compensation and position classification system in the government	5,295,000	2,915,000	500,000	8,710,000
Sub-total, Management Services	11,163,000	7,730,000	1,400,000	20,293,000
d. Regional Budget Operations				
MCR		50,000		50,000
Region I	1,950,000	980,000	100,000	3,030,000
CAR	545,000	863,000	100,000	1,508,000
Region II	894,000	889,000	100,000	1,883,000
Region III	699,000	874,000	100,000	1,673,000
Region IV	1,585,000	996,000	100,000	2,681,000
Region V	2,140,000	1,052,000	100,000	3,292,000
Region VI	1,409,000	829,000	100,000	2,338,000

Region VII	2,616,000	1,240,000	100,000	3,956,000
Region VIII	763,000	1,046,000	100,000	1,909,000
Region IX	1,824,000	985,000	100,000	2,909,000
Region X	1,259,000	825,000	100,000	2,184,000
Region XI	922,000	1,002,000	100,000	2,024,000
Region XII	893,000	876,000	100,000	1,869,000
Sub-total, Regional Budget Operations	17,499,000	12,507,000	1,300,000	31,306,000
Sub-total, Operations	60,076,000	46,672,000	6,150,000	112,898,000
TOTAL, PROGRAMS AND ACTIVITIES	P 113,552,000	P 90,984,000	P 24,600,000	P 229,136,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Personnel

Contractual, Casual and Emergency Personnel

80,748

4,500

Total Salaries and Wages

85,248

Other Compensation

Terminal Leave Benefits

Pag-I.B.I.G. Contributions

Medicare Premiums

Employees Compensation Insurance Premiums (ECIP)

Overtime Pay

Representation and Transportation Allowance

Honoraria

Bonuses and Incentives

Step Increments for Merit/Length of Service

Personnel Economic Relief Allowance

Additional P500 Allowance

Clothing/Uniform Allowance

226

1,220

450

366

3,047

5,371

1,215

7,744

807

5,178

5,862

1,318

Total Other Compensation

32,804

01 Total Personal Services

118,052

Maintenance and Other Operating Expenses

02 Travelling Expenses

03 Communication Services

04 Repair and Maintenance of Government Facilities

05 Repair and Maintenance of Government Vehicles

06 Transportation Services

07 Supplies and Materials

08 Rents

14 Water/Illumination and Power Services

15 Social Security Benefits, Rewards and Other Claims

17 Training and Seminar Expenses

8,995

3,527

5,364

3,451

467

29,646

5,971

7,702

414

5,113

70 GENERAL APPROPRIATIONS ACT, FY 1995

18	Extraordinary and Miscellaneous Expenses	1,592
20	Anti-Insurgency/Contingency/Emergency Expenses	50
23	Advertising and Publication Expenses	250
24	Fidelity Bonds and Insurance Premium	860
29	Other Services	40,066
Total Maintenance and Other Operating Expenses		113,468
Total Current Operating Expenditures		231,520
Capital Outlays		
35	Buildings and Structures Outlay	11,000
36	Furnitures, Fixtures, Equipment and Books Outlay	49,065
Total Capital Outlays		60,065
TOTAL NEW APPROPRIATIONS		291,585

B. Procurement Services

For general administration and support services, and procurement activities as indicated hereunder.....P 1,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 500,000	P 500,000		P 1,000,000
TOTAL, NEW APPROPRIATIONS	P 500,000	P 500,000		P 1,000,000

Special Provisions

1. Use of Income. Pursuant to Section 4 (e) of E.O. No. 359, the Procurement Service shall use service fees collected from procurement operations to cover its personal services and other operational expenses as may be authorized by the Procurement Policy Board, subject to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 500,000	P 500,000		P 1,000,000
TOTAL, PROGRAMS AND ACTIVITIES	P 500,000	P 500,000		P 1,000,000

New Appropriations, by Object of Expenditure**(In Thousand Pesos)****A. Programs/Locally-Funded Projects****Current Operating Expenditures****Personal Services**

Contractual, Casual and Emergency Personnel

382

Total Salaries and Wages

382

Other Compensation

Bonuses and Incentives

38

Personnel Economic Relief Allowance

36

Additional P500 Allowance

36

Clothing/Uniform Allowance

8

Total Other Compensation

118

01 Total Personal Services

500

Maintenance and Other Operating Expenses

02 Travelling Expenses

70

03 Communication Services

40

07 Supplies and Materials

150

14 Water/Illumination and Power Services

80

17 Training and Seminar Expenses

10

29 Other Services

150

Total Maintenance and Other Operating Expenses

500

Total Current Operating Expenditures

1,000

TOTAL NEW APPROPRIATIONS

1,000

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 118,052,000	P 113,468,000	P 60,065,000	P 291,585,000
B. Procurement Service	500,000	500,000		1,000,000
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Total New Appropriations, Department of Budget and Management	P 118,552,000	P 113,968,000	P 60,065,000	P 292,585,000
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