

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder..... P 3,531,294,000
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New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
1000000000000000	General Administration and Support	P 445,269,000	P 1,727,925,000	P 107,000	P 165,350,000	P 2,338,651,000
2000000000000000	Support to Operations	37,736,000	677,426,000		21,007,000	736,169,000
3000000000000000	Operations	369,383,000	86,966,000		125,000	456,474,000
	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	30,830,000	5,254,000			36,084,000
	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	291,703,000	54,261,000		50,000	346,014,000
	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	11,294,000	2,594,000		25,000	13,913,000
	RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	19,461,000	2,802,000			22,263,000
	FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,095,000	22,055,000		50,000	38,200,000
	TOTAL NEW APPROPRIATIONS	P 852,388,000	P 2,492,317,000	P 107,000	P 186,482,000	P 3,531,294,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 409,850,000	P 1,727,925,000	P 107,000	P 165,350,000	P 2,303,232,000
	National Capital Region (NCR)	275,024,000	1,634,688,000	25,000	135,145,000	2,044,882,000
	Central Office	270,438,000	1,629,046,000	20,000	134,955,000	2,034,459,000
	Regional Office - NCR	4,586,000	5,642,000	5,000	190,000	10,423,000
	Region I - Ilocos	9,985,000	7,131,000	5,000	1,414,000	18,535,000
	Regional Office - I	9,985,000	7,131,000	5,000	1,414,000	18,535,000
	Cordillera Administrative Region (CAR)	11,493,000	3,534,000	5,000	320,000	15,352,000
	Regional Office - CAR	11,493,000	3,534,000	5,000	320,000	15,352,000
	Region II - Cagayan Valley	9,071,000	4,322,000	5,000		13,398,000
	Regional Office - II	9,071,000	4,322,000	5,000		13,398,000
	Region III - Central Luzon	10,638,000	6,381,000	5,000	1,300,000	18,324,000
	Regional Office - III	10,638,000	6,381,000	5,000	1,300,000	18,324,000
	Region IVA - CALABARZON	9,435,000	4,868,000	5,000	2,344,000	16,652,000
	Regional Office - IVA	9,435,000	4,868,000	5,000	2,344,000	16,652,000
	Region IVB - MIMAROPA	8,961,000	6,920,000	5,000	180,000	16,066,000
	Regional Office - IVB	8,961,000	6,920,000	5,000	180,000	16,066,000

Region V - Bicol	9,001,000	8,568,000	6,000	728,000	18,303,000
Regional Office V	9,001,000	8,568,000	6,000	728,000	18,303,000
Region VI - Western Visayas	6,645,000	5,330,000	5,000	731,000	12,711,000
Regional Office VI	6,645,000	5,330,000	5,000	731,000	12,711,000
Region VII - Central Visayas	11,452,000	5,320,000	6,000	3,182,000	19,960,000
Regional Office VII	11,452,000	5,320,000	6,000	3,182,000	19,960,000
Region VIII - Eastern Visayas	7,846,000	7,624,000	10,000	7,800,000	23,280,000
Regional Office VIII	7,846,000	7,624,000	10,000	7,800,000	23,280,000
Region IX - Zamboanga Peninsula	7,352,000	5,954,000	5,000	5,350,000	18,661,000
Regional Office IX	7,352,000	5,954,000	5,000	5,350,000	18,661,000
Region X - Northern Mindanao	8,047,000	6,286,000	5,000	100,000	14,438,000
Regional Office X	8,047,000	6,286,000	5,000	100,000	14,438,000
Region XI - Davao	8,663,000	7,384,000	5,000	780,000	16,832,000
Regional Office XI	8,663,000	7,384,000	5,000	780,000	16,832,000
Region XII - SOCCSKSARGEN	7,621,000	6,706,000	5,000		14,332,000
Regional Office - XII	7,621,000	6,706,000	5,000		14,332,000
Region XIII - CARAGA	8,616,000	6,909,000	5,000	5,976,000	21,506,000
Regional Office - XIII	8,616,000	6,909,000	5,000	5,976,000	21,506,000
100000100002000 Administration of Personnel Benefits	35,419,000				35,419,000
National Capital Region (NCR)	28,061,000				28,061,000
Central Office	28,061,000				28,061,000
Region I - Ilocos	2,640,000				2,640,000
Regional Office - I	2,640,000				2,640,000

	Cordillera Administrative Region (CAR)	1,983,000			1,983,000
	Regional Office - CAR	1,983,000			1,983,000
	Region IVB - MIMAROPA	358,000			358,000
	Regional Office - IVB	358,000			358,000
	Region VII - Central Visayas	273,000			273,000
	Regional Office VII	273,000			273,000
	Region VIII - Eastern Visayas	96,000			96,000
	Regional Office VIII	96,000			96,000
	Region IX - Zamboanga Peninsula	1,506,000			1,506,000
	Regional Office IX	1,506,000			1,506,000
	Region X - Northern Mindanao	502,000			502,000
	Regional Office X	502,000			502,000
	Sub-total, General Administration and Support	445,269,000	1,727,925,000	107,000	165,350,000
2000000000000000	Support to Operations				2,338,651,000
200000100001000	Legal services	14,231,000	3,456,000		17,687,000
	National Capital Region (NCR)	14,231,000	3,456,000		17,687,000
	Central Office	14,231,000	3,456,000		17,687,000
200000100002000	Information and communications technology systems services	12,420,000	252,631,000		19,650,000
	National Capital Region (NCR)	12,420,000	252,631,000		19,650,000
	Central Office	12,420,000	252,631,000		19,650,000
					284,701,000

200000100003000	Budget Information and Training Services	11,085,000	4,378,000	219,000	15,682,000
	National Capital Region (NCR)	11,085,000	4,378,000	219,000	15,682,000
	Central Office	11,085,000	4,378,000	219,000	15,682,000
Projects					
Locally-Funded Project(s)			416,961,000	1,138,000	418,099,000
200000200001000	Budget Improvement Project		29,923,000		29,923,000
	National Capital Region (NCR)		29,923,000		29,923,000
	Central Office		29,923,000		29,923,000
200000200002000	Public Financial Management Program		387,038,000	1,138,000	388,176,000
	National Capital Region (NCR)		387,038,000	1,138,000	388,176,000
	Central Office		387,038,000	1,138,000	388,176,000
Sub-total, Support to Operations		37,736,000	677,426,000	21,007,000	736,169,000
3000000000000000	Operations				
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	353,288,000	64,911,000	75,000	418,274,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	30,830,000	5,254,000		36,084,000
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	13,943,000	2,760,000		16,703,000
	National Capital Region (NCR)	13,943,000	2,760,000		16,703,000
	Central Office	13,943,000	2,760,000		16,703,000

310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	16,887,000	2,494,000		19,381,000
	National Capital Region (NCR)	16,887,000	2,494,000		19,381,000
	Central Office	16,887,000	2,494,000		19,381,000
310200000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	291,703,000	54,261,000	50,000	346,014,000
310200100001000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	267,950,000	50,476,000	50,000	318,476,000
	National Capital Region (NCR)	122,758,000	17,337,000	50,000	140,145,000
	Central Office	112,856,000	15,536,000	50,000	128,442,000
	Regional Office - NCR	9,902,000	1,801,000		11,703,000
	Region I - Ilocos	10,835,000	3,118,000		13,953,000
	Regional Office - I	10,835,000	3,118,000		13,953,000
	Cordillera Administrative Region (CAR)	9,024,000	1,904,000		10,928,000
	Regional Office - CAR	9,024,000	1,904,000		10,928,000
	Region II - Cagayan Valley	11,122,000	1,235,000		12,357,000
	Regional Office - II	11,122,000	1,235,000		12,357,000
	Region III - Central Luzon	10,819,000	1,471,000		12,290,000
	Regional Office - III	10,819,000	1,471,000		12,290,000

Region IVA - CALABARZON	9,392,000	1,534,000	10,926,000
Regional Office - IVA	9,392,000	1,534,000	10,926,000
Region IVB - MIMAROPA	8,871,000	2,054,000	10,925,000
Regional Office - IVB	8,871,000	2,054,000	10,925,000
Region V - Bicol	7,531,000	2,844,000	10,375,000
Regional Office V	7,531,000	2,844,000	10,375,000
Region VI - Western Visayas	12,807,000	3,008,000	15,815,000
Regional Office VI	12,807,000	3,008,000	15,815,000
Region VII - Central Visayas	9,533,000	1,093,000	10,626,000
Regional Office VII	9,533,000	1,093,000	10,626,000
Region VIII - Eastern Visayas	11,850,000	2,388,000	14,238,000
Regional Office VIII	11,850,000	2,388,000	14,238,000
Region IX - Zamboanga Peninsula	6,053,000	1,824,000	7,877,000
Regional Office IX	6,053,000	1,824,000	7,877,000
Region X - Northern Mindanao	9,032,000	2,614,000	11,646,000
Regional Office X	9,032,000	2,614,000	11,646,000
Region XI - Davao	9,036,000	3,632,000	12,668,000
Regional Office XI	9,036,000	3,632,000	12,668,000
Region XII - SOCCSKSARGEN	9,363,000	1,561,000	10,924,000
Regional Office - XII	9,363,000	1,561,000	10,924,000
Region XIII - CARAGA	9,924,000	2,859,000	12,783,000
Regional Office - XIII	9,924,000	2,859,000	12,783,000

310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	23,753,000	3,785,000		27,538,000
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	National Capital Region (NCR)	23,753,000	3,785,000		27,538,000
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	Central Office	23,753,000	3,785,000		27,538,000
310300000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	11,294,000	2,594,000	25,000	13,913,000
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310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	11,294,000	2,594,000	25,000	13,913,000
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	National Capital Region (NCR)	11,294,000	2,594,000	25,000	13,913,000
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	Central Office	11,294,000	2,594,000	25,000	13,913,000
310400000000000	RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	19,461,000	2,802,000		22,263,000
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310400100001000	Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	19,461,000	2,802,000		22,263,000
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	National Capital Region (NCR)	19,461,000	2,802,000		22,263,000
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	Central Office	19,461,000	2,802,000		22,263,000
320000000000000	00 : Budget improved through sustainable fiscal discipline and fiscal openness	16,095,000	22,055,000	50,000	38,200,000
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320100000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,095,000	22,055,000	50,000	38,200,000
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320100100001000	Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	15,412,000	9,749,000	50,000	25,211,000
	National Capital Region (NCR)	15,412,000	9,749,000	50,000	25,211,000
	Central Office	15,412,000	9,749,000	50,000	25,211,000
320100100002000	Develop and promote fiscal transparency and participation standards and strategies	683,000	12,306,000		12,989,000
	National Capital Region (NCR)	683,000	12,306,000		12,989,000
	Central Office	683,000	12,306,000		12,989,000
Sub-total, Operations		369,383,000	86,966,000	125,000	456,474,000
TOTAL NEW APPROPRIATIONS	P	852,388,000	P 2,492,317,000	P 107,000	P 186,482,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

501,890

Total Basic Pay

501,890

Other Compensation Common to All

Personnel Economic Relief Allowance

19,848

Representation Allowance

13,092

Transportation Allowance

13,092

Clothing and Uniform Allowance

4,962

Honoraria

4,922

Mid-Year Bonus - Civilian

41,827

Year End Bonus

41,827

Cash Gift

4,135

Productivity Enhancement Incentive

4,135

Step Increment

1,256

Total Other Compensation Common to All	149,096
Other Compensation for Specific Groups	
Other Personnel Benefits	37,393
Total Other Compensation for Specific Groups	37,393
Other Benefits	
PAG-IBIG Contributions	990
PhilHealth Contributions	4,419
Employees Compensation Insurance Premiums	990
Retirement Gratuity	11,906
Terminal Leave	23,513
Total Other Benefits	41,818
Non-Permanent Positions	122,191
Total Personnel Services	852,388
Maintenance and Other Operating Expenses	
Traveling Expenses	45,574
Training and Scholarship Expenses	80,503
Supplies and Materials Expenses	104,408
Utility Expenses	39,441
Communication Expenses	23,188
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6,136
Professional Services	509,619
General Services	62,260
Repairs and Maintenance	32,545
Financial Assistance/Subsidy	1,300,000
Taxes, Insurance Premiums and Other Fees	10,657
Other Maintenance and Operating Expenses	
Advertising Expenses	3,880
Printing and Publication Expenses	35,825
Representation Expenses	23,479
Transportation and Delivery Expenses	127
Rent/Lease Expenses	13,768
Membership Dues and Contributions to Organizations	5,020
Subscription Expenses	183,498
Other Maintenance and Operating Expenses	12,389
Total Maintenance and Other Operating Expenses	2,492,317
Financial Expenses	
Bank Charges	107
Total Financial Expenses	107
Total Current Operating Expenditures	3,344,812

Capital Outlays

Property, Plant and Equipment Outlay

Land Improvements Outlay	673
Buildings and Other Structures	100,150
Machinery and Equipment Outlay	61,645
Transportation Equipment Outlay	8,400
Furniture, Fixtures and Books Outlay	9,770
Other Property Plant and Equipment Outlay	5,844

Total Capital Outlays

186,482

TOTAL NEW APPROPRIATIONS

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3,531,294
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