

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder.....P 259,482,000

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 73,262,000	P 28,214,000	P 12,993,000	P 114,469,000
2000000000000000	Support to Operations	4,020,000	5,138,000	2,750,000	11,908,000
3000000000000000	Operations	97,708,000	35,397,000		133,105,000
	LOCAL FINANCE ADMINISTRATION PROGRAM	97,708,000	35,397,000		133,105,000
	TOTAL NEW APPROPRIATIONS	P 174,990,000	P 68,749,000	P 15,743,000	P 259,482,000

Special Provision(s)

1. Assessment Loan Revolving Fund. The Assessment Loan Revolving Fund, constituted from the unallocated surplus of IRAs, shall be used for interest-free lending purposes to provinces, cities and municipalities, tax-mapping projects, periodic revisions of assessments, and other real property assessment programs in accordance with Section 94 of P.D. No. 464, as amended by P.D. No. 1002.

Disbursements or expenditures by the Bureau of Local Government Finance (BLGF) in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The BLGF shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BLGF's website.

The BLGF 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.

3. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 68,068,000	P 28,214,000	P 12,993,000	P 109,275,000

National Capital Region (NCR)	24,839,000	9,116,000		33,955,000
Central Office	24,839,000	9,116,000		33,955,000
Region I - Ilocos	4,987,000	1,682,000		6,669,000
Regional Office - I	4,987,000	1,682,000		6,669,000
Cordillera Administrative Region (CAR)	4,788,000	1,893,000	383,000	7,064,000
Regional Office - CAR	4,788,000	1,893,000	383,000	7,064,000
Region II - Cagayan Valley	2,552,000	952,000		3,504,000
Regional Office - II	2,552,000	952,000		3,504,000
Region III - Central Luzon	3,056,000	848,000		3,904,000
Regional Office - III	3,056,000	848,000		3,904,000
Region IVA - CALABARZON	2,259,000	1,233,000		3,492,000
Regional Office - IVA	2,259,000	1,233,000		3,492,000
Region IVB - MIMAROPA	1,233,000	1,130,000		2,363,000
Regional Office - IVB	1,233,000	1,130,000		2,363,000
Region V - Bicol	2,823,000	796,000	11,810,000	15,429,000
Regional Office - V	2,823,000	796,000	11,810,000	15,429,000
Region VI - Western Visayas	2,244,000	1,404,000		3,648,000
Regional Office - VI	2,244,000	1,404,000		3,648,000
Region VII - Central Visayas	1,990,000	2,102,000		4,092,000
Regional Office - VII	1,990,000	2,102,000		4,092,000
Region VIII - Eastern Visayas	4,912,000	1,361,000		6,273,000
Regional Office - VIII	4,912,000	1,361,000		6,273,000
Region IX - Zamboanga Peninsula	2,038,000	696,000		2,734,000
Regional Office - IX	2,038,000	696,000		2,734,000
Region X - Northern Mindanao	2,740,000	690,000		3,430,000
Regional Office - X	2,740,000	690,000		3,430,000
Region XI - Davao	3,382,000	1,617,000		4,999,000
Regional Office - XI	3,382,000	1,617,000		4,999,000
Region XII - SOCCSKSARGEN	2,781,000	1,352,000	800,000	4,933,000
Regional Office - XII	2,781,000	1,352,000	800,000	4,933,000

	Region XIII - CARAGA	1,444,000	1,342,000	2,786,000
	Regional Office - XIII	1,444,000	1,342,000	2,786,000
100000100002000	Administration of Personnel Benefits	5,194,000		5,194,000
	National Capital Region (NCR)	5,194,000		5,194,000
	Central Office	5,194,000		5,194,000
	Region XII - SOCCSKSARGEN			
	Regional Office - XII			
	Sub-total, General Administration and Support	73,262,000	28,214,000	114,469,000
2000000000000000	Support to Operations			
200000100001000	Agency strategic planning, management information system and public information and legal services	4,020,000	5,138,000	11,908,000
	National Capital Region (NCR)	4,020,000	5,138,000	11,908,000
	Central Office	4,020,000	5,138,000	11,908,000
	Sub-total, Support to Operations	4,020,000	5,138,000	11,908,000
3000000000000000	Operations			
3100000000000000	00 : Fiscal sustainability of LGUs strengthened	97,708,000	35,397,000	133,105,000
3101000000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	97,708,000	35,397,000	133,105,000
3101010000000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	53,588,000	18,235,000	71,823,000
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	7,661,000	1,984,000	9,645,000
	National Capital Region (NCR)	7,661,000	1,984,000	9,645,000
	Central Office	7,661,000	1,984,000	9,645,000
310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	42,114,000	15,361,000	57,475,000
	National Capital Region (NCR)	8,220,000	4,681,000	12,901,000
	Central Office	8,220,000	4,681,000	12,901,000
	Region I - Ilocos	2,314,000	855,000	3,169,000

Regional Office - I	2,314,000	855,000	3,169,000
Cordillera Administrative Region (CAR)	2,406,000	663,000	3,069,000
Regional Office - CAR	2,406,000	663,000	3,069,000
Region II - Cagayan Valley	1,785,000	568,000	2,353,000
Regional Office - II	1,785,000	568,000	2,353,000
Region III - Central Luzon	1,433,000	928,000	2,361,000
Regional Office - III	1,433,000	928,000	2,361,000
Region IVA - CALABARZON	2,903,000	785,000	3,688,000
Regional Office - IVA	2,903,000	785,000	3,688,000
Region IVB - MIMAROPA	620,000	955,000	1,575,000
Regional Office - IVB	620,000	955,000	1,575,000
Region V - Bicol	2,893,000	739,000	3,632,000
Regional Office - V	2,893,000	739,000	3,632,000
Region VI - Western Visayas	2,559,000	467,000	3,026,000
Regional Office - VI	2,559,000	467,000	3,026,000
Region VII - Central Visayas	2,922,000	502,000	3,424,000
Regional Office - VII	2,922,000	502,000	3,424,000
Region VIII - Eastern Visayas	2,581,000	825,000	3,406,000
Regional Office - VIII	2,581,000	825,000	3,406,000
Region IX - Zamboanga Peninsula	1,439,000	1,045,000	2,484,000
Regional Office - IX	1,439,000	1,045,000	2,484,000
Region X - Northern Mindanao	2,771,000	636,000	3,407,000
Regional Office - X	2,771,000	636,000	3,407,000
Region XI - Davao	2,274,000	415,000	2,689,000
Regional Office - XI	2,274,000	415,000	2,689,000
Region XII - SOCCSKSARGEN	2,735,000	741,000	3,476,000
Regional Office - XII	2,735,000	741,000	3,476,000
Region XIII - CARAGA	2,259,000	556,000	2,815,000
Regional Office - XIII	2,259,000	556,000	2,815,000
310101100003000 Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	3,813,000	890,000	4,703,000

	National Capital Region (NCR)	3,813,000	890,000	4,703,000
	Central Office	3,813,000	890,000	4,703,000
31010200000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	44,120,000	17,162,000	61,282,000
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	44,120,000	17,162,000	61,282,000
	National Capital Region (NCR)	3,903,000	8,792,000	12,695,000
	Central Office	3,903,000	8,792,000	12,695,000
	Region I - Ilocos	3,920,000	492,000	4,412,000
	Regional Office - I	3,920,000	492,000	4,412,000
	Cordillera Administrative Region (CAR)	1,274,000	238,000	1,512,000
	Regional Office - CAR	1,274,000	238,000	1,512,000
	Region II - Cagayan Valley	4,086,000	381,000	4,467,000
	Regional Office - II	4,086,000	381,000	4,467,000
	Region III - Central Luzon	3,268,000	540,000	3,808,000
	Regional Office - III	3,268,000	540,000	3,808,000
	Region IVA - CALABARZON	2,677,000	821,000	3,498,000
	Regional Office - IVA	2,677,000	821,000	3,498,000
	Region IVB - MIMAROPA	3,169,000	653,000	3,822,000
	Regional Office - IVB	3,169,000	653,000	3,822,000
	Region V - Bicol	1,598,000	613,000	2,211,000
	Regional Office - V	1,598,000	613,000	2,211,000
	Region VI - Western Visayas	2,264,000	322,000	2,586,000
	Regional Office - VI	2,264,000	322,000	2,586,000
	Region VII - Central Visayas	3,946,000	487,000	4,433,000
	Regional Office - VII	3,946,000	487,000	4,433,000
	Region VIII - Eastern Visayas	2,007,000	769,000	2,776,000
	Regional Office - VIII	2,007,000	769,000	2,776,000
	Region IX - Zamboanga Peninsula	1,236,000	893,000	2,129,000
	Regional Office - IX	1,236,000	893,000	2,129,000

Region X - Northern Mindanao	1,960,000	623,000		2,583,000
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Regional Office - X	1,960,000	623,000		2,583,000
Region XI - Davao	2,312,000	593,000		2,905,000
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Regional Office - XI	2,312,000	593,000		2,905,000
Region XII - SOCCSKSARGEN	3,898,000	606,000		4,504,000
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Regional Office - XII	3,898,000	606,000		4,504,000
Region XIII - CARAGA	2,602,000	339,000		2,941,000
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Regional Office - XIII	2,602,000	339,000		2,941,000
Sub-total, Operations	97,708,000	35,397,000		133,105,000
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TOTAL NEW APPROPRIATIONS	P 174,990,000	P 68,749,000	P 15,743,000	P 259,482,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

131,123

Total Permanent Positions

131,123

Other Compensation Common to All

Personnel Economic Relief Allowance

6,936

Representation Allowance

1,392

Transportation Allowance

1,392

Clothing and Uniform Allowance

1,734

Mid-Year Bonus - Civilian

10,928

Year End Bonus

10,928

Cash Gift

1,445

Productivity Enhancement Incentive

1,445

Step Increment

327

Total Other Compensation Common to All

36,527

Other Benefits

PAG-IBIG Contributions

350

PhilHealth Contributions

1,446

Employees Compensation Insurance Premiums

350

Terminal Leave

5,194

Total Other Benefits

7,340

Total Personnel Services

174,990

Maintenance and Other Operating Expenses

Travelling Expenses	10,674
Training and Scholarship Expenses	20,805
Supplies and Materials Expenses	8,789
Utility Expenses	3,358
Communication Expenses	5,568
Awards/Rewards and Prizes	2
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,715
Professional Services	2,124
General Services	4,462
Repairs and Maintenance	978
Taxes, Insurance Premiums and Other Fees	380
Other Maintenance and Operating Expenses	
Advertising Expenses	123
Printing and Publication Expenses	101
Representation Expenses	243
Rent/Lease Expenses	8,121
Membership Dues and Contributions to Organizations	37
Subscription Expenses	1,268
Other Maintenance and Operating Expenses	1
Total Maintenance and Other Operating Expenses	68,749

TOTAL CURRENT OPERATING EXPENDITURES	243,739

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	5,925
Machinery and Equipment Outlay	6,068
Furniture, Fixtures and Books Outlay	3,750
Total Capital Outlays	15,743

TOTAL NEW APPROPRIATIONS	259,482
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