

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,741,505,000
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New Appropriations, by Program
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 440,916,000	P 327,236,000	P 107,000	P 87,337,000	P 855,596,000
Support to Operations	61,195,000	344,894,000		163,000	406,192,000
Operations	391,987,000	87,655,000		75,000	479,717,000
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ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	39,375,000	5,102,000		25,000	44,502,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	320,347,000	71,879,000		50,000	392,276,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	15,346,000	2,202,000			17,548,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,919,000	8,472,000			25,391,000
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TOTAL NEW APPROPRIATIONS	P 894,098,000	P 759,785,000	P 107,000	P 87,515,000	P 1,741,505,000
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Special Provision(s)

1. **Climate Budget Tagging.** The Department of Budget and Management (DBM), in coordination with the Climate Change Commission (CCC) and the Department of the Interior and Local Government (DILG), shall as much as possible ensure that national government agencies, state universities and colleges, and government-owned and-controlled corporations tag their programs and activities on climate change adaptation and mitigation in accordance with the DBM-CCC Joint Memorandum Circular (JMC) No. 2015-01, and local government units (LGUs) tag their climate budget in their annual investment plans pursuant to DBM-CCC-DILG JMC No. 2015-01. The results of the budget tagging shall guide the formulation of subsequent budgets to mainstream climate change adaptation and mitigation strategies in the national development process.

2. **National Government-Local Government Unit (NG-LGU) Cost Sharing.** In preparation for the implementation of the Supreme Court decision in the case of *Mandanas v. Ochoa* under G.R. No. 199802, the DBM shall review and update its NG-LGU cost-sharing guidelines on continuing subsidies for services that have already been devolved under the Local Government Code to be used by the Development Budget Coordination Committee (DBCC) in the determination of budget levels, allocation and management of resources, and projection of revenues.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 28, 2020, Volume I-B, page 852, R.A. No. 11518)

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

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) DBM's website.

The DBM shall send written notice when said reports have been submitted or posted on its website to the 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.

4. 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

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 427,180,000	P 327,236,000	P 107,000	P 87,337,000	P 841,860,000
National Capital Region (NCR)	311,000,000	243,816,000	25,000	77,918,000	632,759,000
Central Office	302,248,000	240,104,000	20,000	77,748,000	620,120,000
Regional Office - NCR	8,752,000	3,712,000	5,000	170,000	12,639,000
Region I - Ilocos	5,491,000	5,771,000	5,000	1,741,000	13,008,000
Regional Office - I	5,491,000	5,771,000	5,000	1,741,000	13,008,000
Cordillera Administrative Region (CAR)	8,903,000	3,464,000	5,000	55,000	12,427,000
Regional Office - CAR	8,903,000	3,464,000	5,000	55,000	12,427,000
Region II - Cagayan Valley	7,054,000	4,360,000	5,000	804,000	12,223,000
Regional Office - II	7,054,000	4,360,000	5,000	804,000	12,223,000
Region III - Central Luzon	9,339,000	5,702,000	5,000	972,000	16,018,000
Regional Office - III	9,339,000	5,702,000	5,000	972,000	16,018,000
Region IVA - CALABARZON	9,446,000	3,440,000	5,000		12,891,000
Regional Office - IVA	9,446,000	3,440,000	5,000		12,891,000
Region IVB - MIMAROPA	8,688,000	6,739,000	5,000	210,000	15,642,000
Regional Office - IVB	8,688,000	6,739,000	5,000	210,000	15,642,000
Region V - Bicol	6,692,000	7,620,000	6,000	915,000	15,233,000
Regional Office - V	6,692,000	7,620,000	6,000	915,000	15,233,000

GENERAL APPROPRIATIONS ACT, FY 2021

Region VI - Western Visayas	5,679,000	5,501,000	5,000	562,000	11,747,000
Regional Office - VI	5,679,000	5,501,000	5,000	562,000	11,747,000
Region VII - Central Visayas	6,742,000	5,937,000	6,000	790,000	13,475,000
Regional Office - VII	6,742,000	5,937,000	6,000	790,000	13,475,000
Region VIII - Eastern Visayas	8,357,000	6,697,000	10,000	60,000	15,124,000
Regional Office - VIII	8,357,000	6,697,000	10,000	60,000	15,124,000
Region IX - Zamboanga Peninsula	8,882,000	5,219,000	5,000	454,000	14,560,000
Regional Office - IX	8,882,000	5,219,000	5,000	454,000	14,560,000
Region X - Northern Mindanao	5,550,000	4,586,000	5,000	369,000	10,510,000
Regional Office - X	5,550,000	4,586,000	5,000	369,000	10,510,000
Region XI - Davao	9,107,000	6,608,000	5,000	1,037,000	16,757,000
Regional Office - XI	9,107,000	6,608,000	5,000	1,037,000	16,757,000
Region XII - SOCCSKSARGEN	7,482,000	6,587,000	5,000		14,074,000
Regional Office - XII	7,482,000	6,587,000	5,000		14,074,000
Region XIII - CARAGA	8,768,000	5,189,000	5,000	1,450,000	15,412,000
Regional Office - XIII	8,768,000	5,189,000	5,000	1,450,000	15,412,000
Administration of Personnel Benefits	13,736,000				13,736,000
National Capital Region (NCR)	4,239,000				4,239,000
Central Office	4,239,000				4,239,000
Region I - Ilocos	1,420,000				1,420,000
Regional Office - I	1,420,000				1,420,000
Region IVB - MIMAROPA	2,466,000				2,466,000
Regional Office - IVB	2,466,000				2,466,000
Region IX - Zamboanga Peninsula	2,653,000				2,653,000
Regional Office - IX	2,653,000				2,653,000
Region XI - Davao	2,958,000				2,958,000
Regional Office - XI	2,958,000				2,958,000
Sub-total, General Administration and Support	440,916,000	327,236,000	107,000	87,337,000	855,596,000
Support to Operations					
Legal services	24,066,000	3,406,000			27,472,000

National Capital Region (NCR)	24,066,000	3,406,000		27,472,000
Central Office	24,066,000	3,406,000		27,472,000
Information and communications technology systems services	21,805,000	166,418,000	103,000	188,326,000
National Capital Region (NCR)	21,805,000	166,418,000	103,000	188,326,000
Central Office	21,805,000	166,418,000	103,000	188,326,000
Budget Information and Training Services	15,324,000	10,172,000		25,496,000
National Capital Region (NCR)	15,324,000	10,172,000		25,496,000
Central Office	15,324,000	10,172,000		25,496,000
Project(s)				
Locally-Funded Project(s)		164,898,000		164,898,000
Budget Improvement Project		3,551,000		3,551,000
National Capital Region (NCR)		3,551,000		3,551,000
Central Office		3,551,000		3,551,000
Public Financial Management Program		161,347,000		161,347,000
National Capital Region (NCR)		161,347,000		161,347,000
Central Office		161,347,000		161,347,000
Sub-total, Support to Operations	61,195,000	344,894,000	103,000	406,192,000
Operations				
Allocative efficiency and operational effectiveness enhanced	375,068,000	79,183,000	75,000	454,326,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	39,375,000	5,102,000	25,000	44,502,000
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	13,696,000	1,868,000	25,000	15,589,000
National Capital Region (NCR)	13,696,000	1,868,000	25,000	15,589,000
Central Office	13,696,000	1,868,000	25,000	15,589,000
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	25,679,000	3,234,000		28,913,000

GENERAL APPROPRIATIONS ACT, FY 2021

National Capital Region (NCR)	25,679,000	3,234,000		28,913,000
Central Office	25,679,000	3,234,000		28,913,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	320,347,000	71,879,000	50,000	392,276,000
Policy formulation and standard-setting on budget preparation execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	24,290,000	34,714,000		59,004,000
National Capital Region (NCR)	24,290,000	34,714,000		59,004,000
Central Office	24,290,000	34,714,000		59,004,000
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs; and policy formulation, standards-setting, and conduct of the results-based performance monitoring, evaluation and reporting	296,057,000	37,165,000	50,000	333,272,000
National Capital Region (NCR)	145,232,000	15,108,000	50,000	160,390,000
Central Office	137,390,000	13,753,000	50,000	151,193,000
Regional Office - NCR	7,842,000	1,355,000		9,197,000
Region I - Ilocos	12,698,000	959,000		13,657,000
Regional Office - I	12,698,000	959,000		13,657,000
Cordillera Administrative Region (CAR)	9,596,000	1,265,000		10,861,000
Regional Office - CAR	9,596,000	1,265,000		10,861,000
Region II - Cagayan Valley	12,675,000	1,215,000		13,890,000
Regional Office - II	12,675,000	1,215,000		13,890,000
Region III - Central Luzon	12,013,000	1,435,000		13,448,000
Regional Office - III	12,013,000	1,435,000		13,448,000
Region IVA - CALABARZON	6,065,000	1,000,000		7,065,000
Regional Office - IVA	6,065,000	1,000,000		7,065,000
Region IVB - MIMAROPA	9,274,000	1,798,000		11,072,000
Regional Office - IVB	9,274,000	1,798,000		11,072,000
Region V - Bicol	7,195,000	1,443,000		8,638,000
Regional Office - V	7,195,000	1,443,000		8,638,000

Region VI - Western Visayas	13,905,000	1,146,000	15,051,000
Regional Office - VI	13,905,000	1,146,000	15,051,000
Region VII - Central Visayas	8,007,000	1,126,000	9,133,000
Regional Office - VII	8,007,000	1,126,000	9,133,000
Region VIII - Eastern Visayas	11,371,000	1,759,000	13,130,000
Regional Office - VIII	11,371,000	1,759,000	13,130,000
Region IX - Zamboanga Peninsula	7,632,000	1,783,000	9,415,000
Regional Office - IX	7,632,000	1,783,000	9,415,000
Region X - Northern Mindanao	9,814,000	1,371,000	11,185,000
Regional Office - X	9,814,000	1,371,000	11,185,000
Region XI - Davao	10,213,000	2,834,000	13,047,000
Regional Office - XI	10,213,000	2,834,000	13,047,000
Region XII - SOCCSKSARGEN	10,683,000	1,463,000	12,146,000
Regional Office - XII	10,683,000	1,463,000	12,146,000
Region XIII - CARAGA	9,684,000	1,460,000	11,144,000
Regional Office - XIII	9,684,000	1,460,000	11,144,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	15,346,000	2,202,000	17,548,000
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	15,346,000	2,202,000	17,548,000
National Capital Region (NCR)	15,346,000	2,202,000	17,548,000
Central Office	15,346,000	2,202,000	17,548,000
Budget improved through sustainable fiscal discipline and fiscal openness	16,919,000	8,472,000	25,391,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,919,000	8,472,000	25,391,000
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	16,919,000	8,472,000	25,391,000
National Capital Region (NCR)	16,919,000	8,472,000	25,391,000

GENERAL APPROPRIATIONS ACT, FY 2021

Central Office	16,919,000	8,472,000		25,391,000
Sub-total, Operations	391,987,000	87,655,000		75,000 479,717,000
TOTAL NEW APPROPRIATIONS	P 894,098,000	P 759,785,000	P 107,000	P 87,515,000 P 1,741,505,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

553,891

Total Permanent Positions

553,891

Other Compensation Common to All

Personnel Economic Relief Allowance

22,560

Representation Allowance

11,802

Transportation Allowance

11,802

Clothing and Uniform Allowance

5,640

Honoraria

4,922

Mid-Year Bonus - Civilian

46,160

Year End Bonus

46,160

Cash Gift

4,700

Productivity Enhancement Incentive

4,700

Step Increment

1,386

Total Other Compensation Common to All

159,832

Other Compensation for Specific Groups

Other Personnel Benefits

37,393

Total Other Compensation for Specific Groups

37,393

Other Benefits

PAG-IBIG Contributions

1,128

PhilHealth Contributions

5,064

Employees Compensation Insurance Premiums

1,128

Terminal Leave

13,736

Total Other Benefits

21,056

Non-Permanent Positions

121,926

Total Personnel Services

894,098

Maintenance and Other Operating Expenses

Travelling Expenses	29,214
Training and Scholarship Expenses	40,389
Supplies and Materials Expenses	61,886
Utility Expenses	54,102
Communication Expenses	30,298
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	7,118
Professional Services	238,183
General Services	102,193
Repairs and Maintenance	41,177
Taxes, Insurance Premiums and Other Fees	12,389
Other Maintenance and Operating Expenses	
Advertising Expenses	3,000
Printing and Publication Expenses	31,499
Representation Expenses	15,922
Transportation and Delivery Expenses	131
Rent/Lease Expenses	18,134
Membership Dues and Contributions to Organizations	20
Subscription Expenses	64,691
Other Maintenance and Operating Expenses	9,439

Total Maintenance and Other Operating Expenses	759,785
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Financial Expenses

Bank Charges	107
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Total Financial Expenses	107
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Total Current Operating Expenditures	1,653,990
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	206
Machinery and Equipment Outlay	68,886
Furniture, Fixtures and Books Outlay	17,344
Other Property, Plant and Equipment Outlay	1,079

Total Capital Outlays	87,515
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TOTAL NEW APPROPRIATIONS	1,741,505
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