

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, including foreign-assisted project(s), as indicated hereunder.....P 341,736,000
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New Appropriations, by Program
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 80,686,000	P 27,886,000		P 108,572,000
Support to Operations	4,906,000	2,092,000		6,998,000
Operations	108,010,000	104,672,000	13,484,000	226,166,000
LOCAL FINANCE ADMINISTRATION PROGRAM	108,010,000	104,672,000	13,484,000	226,166,000
TOTAL NEW APPROPRIATIONS	P 193,602,000	P 134,650,000	P 13,484,000	P 341,736,000

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 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) 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) 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
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				

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General management and supervision	P 76,360,000	P 27,886,000	P 104,246,000
National Capital Region (NCR)	26,852,000	8,816,000	35,668,000
Central Office	26,852,000	8,816,000	35,668,000
Region I - Ilocos	5,015,000	1,682,000	6,697,000
Regional Office - I	5,015,000	1,682,000	6,697,000
Cordillera Administrative Region (CAR)	5,082,000	1,893,000	6,975,000
Regional Office - CAR	5,082,000	1,893,000	6,975,000
Region II - Cagayan Valley	2,059,000	1,120,000	3,179,000
Regional Office - II	2,059,000	1,120,000	3,179,000
Region III - Central Luzon	4,557,000	820,000	5,377,000
Regional Office - III	4,557,000	820,000	5,377,000
Region IVA - CALABARZON	2,586,000	1,233,000	3,819,000
Regional Office - IVA	2,586,000	1,233,000	3,819,000
Region IVB - MIMAROPA	1,330,000	1,130,000	2,460,000
Regional Office - IVB	1,330,000	1,130,000	2,460,000
Region V - Bicol	2,698,000	796,000	3,494,000
Regional Office - V	2,698,000	796,000	3,494,000
Region VI - Western Visayas	2,420,000	1,404,000	3,824,000
Regional Office - VI	2,420,000	1,404,000	3,824,000
Region VII - Central Visayas	2,484,000	2,102,000	4,586,000
Regional Office - VII	2,484,000	2,102,000	4,586,000
Region VIII - Eastern Visayas	5,214,000	1,361,000	6,575,000
Regional Office - VIII	5,214,000	1,361,000	6,575,000
Region IX - Zamboanga Peninsula	3,372,000	528,000	3,900,000
Regional Office - IX	3,372,000	528,000	3,900,000
Region X - Northern Mindanao	3,616,000	690,000	4,306,000
Regional Office - X	3,616,000	690,000	4,306,000
Region XI - Davao	4,201,000	1,617,000	5,818,000
Regional Office - XI	4,201,000	1,617,000	5,818,000
Region XII - SOCCSKSARGEN	3,188,000	1,352,000	4,540,000
Regional Office - XII	3,188,000	1,352,000	4,540,000

Region XIII - CARAGA	1,686,000	1,342,000		3,028,000
Regional Office - XIII	1,686,000	1,342,000		3,028,000
Administration of Personnel Benefits	4,326,000			4,326,000
National Capital Region (NCR)	4,326,000			4,326,000
Central Office	4,326,000			4,326,000
Sub-total, General Administration and Support	80,686,000	27,886,000		108,572,000
Support to Operations				
Agency strategic planning, management information system and public information and legal services	4,906,000	2,092,000		6,998,000
National Capital Region (NCR)	4,906,000	2,092,000		6,998,000
Central Office	4,906,000	2,092,000		6,998,000
Sub-total, Support to Operations	4,906,000	2,092,000		6,998,000
Operations				
Fiscal sustainability of LGUs strengthened	108,010,000	104,672,000	13,484,000	226,166,000
LOCAL FINANCE ADMINISTRATION PROGRAM	108,010,000	104,672,000	13,484,000	226,166,000
LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	55,643,000	86,474,000	13,484,000	155,601,000
Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,459,000	2,059,000		10,518,000
National Capital Region (NCR)	8,459,000	2,059,000		10,518,000
Central Office	8,459,000	2,059,000		10,518,000
Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	43,102,000	16,202,000		59,304,000
National Capital Region (NCR)	7,331,000	5,522,000		12,853,000
Central Office	7,331,000	5,522,000		12,853,000
Region I - Ilocos	2,534,000	855,000		3,389,000
Regional Office - I	2,534,000	855,000		3,389,000
Cordillera Administrative Region (CAR)	1,527,000	663,000		2,190,000
Regional Office - CAR	1,527,000	663,000		2,190,000

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Region II - Cagayan Valley	2,191,000	568,000	2,759,000
Regional Office - II	2,191,000	568,000	2,759,000
Region III - Central Luzon	1,910,000	928,000	2,838,000
Regional Office - III	1,910,000	928,000	2,838,000
Region IVA - CALABARZON	2,608,000	785,000	3,393,000
Regional Office - IVA	2,608,000	785,000	3,393,000
Region IVB - MIMAROPA	1,390,000	955,000	2,345,000
Regional Office - IVB	1,390,000	955,000	2,345,000
Region V - Bicol	3,243,000	739,000	3,982,000
Regional Office - V	3,243,000	739,000	3,982,000
Region VI - Western Visayas	2,731,000	467,000	3,198,000
Regional Office - VI	2,731,000	467,000	3,198,000
Region VII - Central Visayas	3,139,000	502,000	3,641,000
Regional Office - VII	3,139,000	502,000	3,641,000
Region VIII - Eastern Visayas	2,752,000	825,000	3,577,000
Regional Office - VIII	2,752,000	825,000	3,577,000
Region IX - Zamboanga Peninsula	2,197,000	1,045,000	3,242,000
Regional Office - IX	2,197,000	1,045,000	3,242,000
Region X - Northern Mindanao	2,729,000	636,000	3,365,000
Regional Office - X	2,729,000	636,000	3,365,000
Region XI - Davao	3,104,000	415,000	3,519,000
Regional Office - XI	3,104,000	415,000	3,519,000
Region XII - SOCCSKSARGEN	1,425,000	741,000	2,166,000
Regional Office - XII	1,425,000	741,000	2,166,000
Region XIII - CARAGA	2,291,000	556,000	2,847,000
Regional Office - XIII	2,291,000	556,000	2,847,000
Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	4,082,000	935,000	5,017,000
National Capital Region (NCR)	4,082,000	935,000	5,017,000
Central Office	4,082,000	935,000	5,017,000

Project(s)			
Foreign-Assisted Project(s)	67,278,000	13,484,000	80,762,000
Local Governance Reform Project	67,278,000	13,484,000	80,762,000
GOP Counterpart	67,278,000	13,484,000	80,762,000
National Capital Region (NCR)	67,278,000	13,484,000	80,762,000
Central Office	67,278,000	13,484,000	80,762,000
LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	52,367,000	18,198,000	70,565,000
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	52,367,000	18,198,000	70,565,000
National Capital Region (NCR)	3,787,000	9,828,000	13,615,000
Central Office	3,787,000	9,828,000	13,615,000
Region I - Ilocos	4,164,000	492,000	4,656,000
Regional Office - I	4,164,000	492,000	4,656,000
Cordillera Administrative Region (CAR)	3,378,000	238,000	3,616,000
Regional Office - CAR	3,378,000	238,000	3,616,000
Region II - Cagayan Valley	3,097,000	381,000	3,478,000
Regional Office - II	3,097,000	381,000	3,478,000
Region III - Central Luzon	3,456,000	540,000	3,996,000
Regional Office - III	3,456,000	540,000	3,996,000
Region IVA - CALABARZON	3,468,000	821,000	4,289,000
Regional Office - IVA	3,468,000	821,000	4,289,000
Region IVB - MIMAROPA	2,711,000	653,000	3,364,000
Regional Office - IVB	2,711,000	653,000	3,364,000
Region V - Bicol	2,696,000	613,000	3,309,000
Regional Office - V	2,696,000	613,000	3,309,000
Region VI - Western Visayas	3,399,000	322,000	3,721,000
Regional Office - VI	3,399,000	322,000	3,721,000
Region VII - Central Visayas	4,190,000	487,000	4,677,000
Regional Office - VII	4,190,000	487,000	4,677,000

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Region VIII - Eastern Visayas	2,774,000	769,000	3,543,000
Regional Office - VIII	2,774,000	769,000	3,543,000
Region IX - Zamboanga Peninsula	2,191,000	893,000	3,084,000
Regional Office - IX	2,191,000	893,000	3,084,000
Region X - Northern Mindanao	2,047,000	623,000	2,670,000
Regional Office - X	2,047,000	623,000	2,670,000
Region XI - Davao	1,683,000	593,000	2,276,000
Regional Office - XI	1,683,000	593,000	2,276,000
Region XII - SOCCSKSARGEN	5,933,000	606,000	6,539,000
Regional Office - XII	5,933,000	606,000	6,539,000
Region XIII - CARAGA	3,393,000	339,000	3,732,000
Regional Office - XIII	3,393,000	339,000	3,732,000
Sub-total, Operations	108,010,000	104,672,000	13,484,000
TOTAL NEW APPROPRIATIONS	P 193,602,000	P 134,650,000	P 13,484,000
			P 341,736,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

147,177

Total Permanent Positions

147,177

Other Compensation Common to All

Personnel Economic Relief Allowance

6,888

Representation Allowance

1,752

Transportation Allowance

1,752

Clothing and Uniform Allowance

1,722

Mid-Year Bonus - Civilian

12,265

Year End Bonus

12,265

Cash Gift

1,435

Productivity Enhancement Incentive

1,435

Step Increment

364

Total Other Compensation Common to All

39,878

Other Benefits	
PAG-IBIG Contributions	349
PhilHealth Contributions	1,523
Employees Compensation Insurance Premiums	349
Terminal Leave	4,326

Total Other Benefits	6,547

Total Personnel Services	193,602

Maintenance and Other Operating Expenses	
Travelling Expenses	10,963
Training and Scholarship Expenses	34,712
Supplies and Materials Expenses	8,780
Utility Expenses	3,358
Communication Expenses	3,153
Awards/Rewards and Prizes	372
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,715
Professional Services	46,438
General Services	4,462
Repairs and Maintenance	995
Taxes, Insurance Premiums and Other Fees	359
Other Maintenance and Operating Expenses	
Advertising Expenses	97
Printing and Publication Expenses	78
Representation Expenses	187
Rent/Lease Expenses	7,793
Membership Dues and Contributions to Organizations	37
Subscription Expenses	718
Other Maintenance and Operating Expenses	10,433

Total Maintenance and Other Operating Expenses	134,650

Total Current Operating Expenditures	328,252

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	13,484

Total Capital Outlays	13,484

TOTAL NEW APPROPRIATIONS	341,736
