

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 2,382,359,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 492,793,000	P 433,974,000	P 75,015,000	P 1,001,782,000
2000000000000000	Support to Operations	69,810,000	233,431,000	103,965,000	407,206,000
3000000000000000	Operations	424,383,000	152,361,000		576,744,000
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	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	49,412,000	1,835,000		51,247,000
	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	332,685,000	51,246,000		383,931,000
	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	17,533,000	4,405,000		21,938,000
	FISCAL DISCIPLINE AND OPENNESS PROGRAM	24,753,000	94,875,000		119,628,000
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	Total, Regular Programs	986,986,000	819,766,000	178,980,000	1,985,732,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		392,127,000	4,500,000	396,627,000
	Total, Project(s)		392,127,000	4,500,000	396,627,000
	TOTAL NEW APPROPRIATIONS	P 986,986,000	P 1,211,893,000	P 183,480,000	P 2,382,359,000
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Special Provision(s)

1. 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; 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.

2. 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 487,861,000	P 433,974,000	P 75,015,000	P 996,850,000
	National Capital Region (NCR)	317,906,000	306,636,000	3,200,000	627,742,000
	Central Office	307,249,000	303,266,000	1,400,000	611,915,000
	Regional Office - NCR	10,657,000	3,370,000	1,800,000	15,827,000
	Region I - Ilocos	12,842,000	5,929,000	3,800,000	22,571,000
	Regional Office - I	12,842,000	5,929,000	3,800,000	22,571,000
	Cordillera Administrative Region (CAR)	12,065,000	6,847,000		18,912,000
	Regional Office - CAR	12,065,000	6,847,000		18,912,000
	Region II - Cagayan Valley	8,306,000	5,654,000	19,000,000	32,960,000
	Regional Office - II	8,306,000	5,654,000	19,000,000	32,960,000
	Region III - Central Luzon	13,974,000	8,380,000	122,000	22,476,000
	Regional Office - III	13,974,000	8,380,000	122,000	22,476,000
	Region IVA - CALABARZON	8,366,000	3,963,000		12,329,000
	Regional Office - IVA	8,366,000	3,963,000		12,329,000

	Region IVB - MIMAROPA	11,751,000	9,788,000	2,000,000	23,539,000
	Regional Office - IVB	11,751,000	9,788,000	2,000,000	23,539,000
	Region V - Bicol	8,710,000	9,227,000	5,000,000	22,937,000
	Regional Office V	8,710,000	9,227,000	5,000,000	22,937,000
	Region VI - Western Visayas	9,672,000	7,377,000		17,049,000
	Regional Office VI	9,672,000	7,377,000		17,049,000
	Region VII - Central Visayas	10,339,000	8,211,000	9,425,000	27,975,000
	Regional Office VII	10,339,000	8,211,000	9,425,000	27,975,000
	Region VIII - Eastern Visayas	9,921,000	8,644,000	3,159,000	21,724,000
	Regional Office VIII	9,921,000	8,644,000	3,159,000	21,724,000
	Region IX - Zamboanga Peninsula	11,651,000	8,972,000		20,623,000
	Regional Office IX	11,651,000	8,972,000		20,623,000
	Region X - Northern Mindanao	12,134,000	7,536,000	6,500,000	26,170,000
	Regional Office X	12,134,000	7,536,000	6,500,000	26,170,000
	Region XI - Davao	12,845,000	21,068,000	14,509,000	48,422,000
	Regional Office XI	12,845,000	21,068,000	14,509,000	48,422,000
	Region XII - SOCCSKSARGEN	13,903,000	6,507,000	6,500,000	26,910,000
	Regional Office - XII	13,903,000	6,507,000	6,500,000	26,910,000
	Region XIII - CARAGA	13,476,000	9,235,000	1,800,000	24,511,000
	Regional Office - XIII	13,476,000	9,235,000	1,800,000	24,511,000
100000100002000	Administration of Personnel Benefits	4,932,000			4,932,000
	National Capital Region (NCR)	1,138,000			1,138,000
	Central Office	1,138,000			1,138,000
	Region I - Ilocos	830,000			830,000
	Regional Office - I	830,000			830,000
	Region V - Bicol	2,964,000			2,964,000
	Regional Office V	2,964,000			2,964,000

Sub-total, General Administration and Support	492,793,000	433,974,000	75,015,000	1,001,782,000
2000000000000000 Support to Operations				
200000100001000 Legal services	26,584,000	2,138,000		28,722,000
National Capital Region (NCR)	26,584,000	2,138,000		28,722,000
Central Office	26,584,000	2,138,000		28,722,000
200000100002000 Information and communications technology systems services	19,763,000	221,395,000	103,965,000	345,123,000
National Capital Region (NCR)	19,763,000	221,395,000	103,965,000	345,123,000
Central Office	19,763,000	221,395,000	103,965,000	345,123,000
200000100003000 Budget Information and Training Services	23,463,000	9,898,000		33,361,000
National Capital Region (NCR)	23,463,000	9,898,000		33,361,000
Central Office	23,463,000	9,898,000		33,361,000
3000000000000000 Operations				
3101000000000000 ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	49,412,000	1,835,000		51,247,000
310100100001000 Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	19,186,000	675,000		19,861,000
National Capital Region (NCR)	19,186,000	675,000		19,861,000
Central Office	19,186,000	675,000		19,861,000
310100100002000 Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	30,226,000	1,160,000		31,386,000
National Capital Region (NCR)	30,226,000	1,160,000		31,386,000
Central Office	30,226,000	1,160,000		31,386,000
3102000000000000 BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	332,685,000	51,246,000		383,931,000

310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	25,280,000	30,407,000	55,687,000
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	National Capital Region (NCR)	25,280,000	30,407,000	55,687,000
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	Central Office	25,280,000	30,407,000	55,687,000
310200100003000	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	307,405,000	20,839,000	328,244,000
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	National Capital Region (NCR)	145,810,000	5,803,000	151,613,000
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	Central Office	135,022,000	5,076,000	140,098,000
	Regional Office - NCR	10,788,000	727,000	11,515,000
	Region I - Ilocos	9,013,000	911,000	9,924,000
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	Regional Office - I	9,013,000	911,000	9,924,000
	Cordillera Administrative Region (CAR)	12,188,000	1,215,000	13,403,000
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	Regional Office - CAR	12,188,000	1,215,000	13,403,000
	Region II - Cagayan Valley	11,384,000	881,000	12,265,000
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	Regional Office - II	11,384,000	881,000	12,265,000
	Region III - Central Luzon	14,868,000	1,013,000	15,881,000
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	Regional Office - III	14,868,000	1,013,000	15,881,000
	Region IVA - CALABARZON	8,492,000	694,000	9,186,000
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	Regional Office - IVA	8,492,000	694,000	9,186,000
	Region IVB - MIMAROPA	10,759,000	827,000	11,586,000
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	Regional Office - IVB	10,759,000	827,000	11,586,000
	Region V - Bicol	8,556,000	1,350,000	9,906,000
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	Regional Office V	8,556,000	1,350,000	9,906,000
	Region VI - Western Visayas	12,617,000	676,000	13,293,000
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	Regional Office VI	12,617,000	676,000	13,293,000
	Region VII - Central Visayas	10,081,000	850,000	10,931,000
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	Regional Office VII	10,081,000	850,000	10,931,000

	Region VIII - Eastern Visayas	12,279,000	1,181,000		13,460,000
	Regional Office VIII	12,279,000	1,181,000		13,460,000
	Region IX - Zamboanga Peninsula	9,219,000	1,635,000		10,854,000
	Regional Office IX	9,219,000	1,635,000		10,854,000
	Region X - Northern Mindanao	10,261,000	1,013,000		11,274,000
	Regional Office X	10,261,000	1,013,000		11,274,000
	Region XI - Davao	10,595,000	800,000		11,395,000
	Regional Office XI	10,595,000	800,000		11,395,000
	Region XII - SOCCSKSARGEN	11,217,000	970,000		12,187,000
	Regional Office - XII	11,217,000	970,000		12,187,000
	Region XIII - CARAGA	10,066,000	1,020,000		11,086,000
	Regional Office - XIII	10,066,000	1,020,000		11,086,000
310300000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	17,533,000	4,405,000		21,938,000
310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	17,533,000	4,405,000		21,938,000
	National Capital Region (NCR)	17,533,000	4,405,000		21,938,000
	Central Office	17,533,000	4,405,000		21,938,000
320100000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	24,753,000	94,875,000		119,628,000
320100100003000	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	24,753,000	94,875,000		119,628,000
	National Capital Region (NCR)	24,753,000	94,875,000		119,628,000
	Central Office	24,753,000	94,875,000		119,628,000
Sub-total, Operations		424,383,000	152,361,000		576,744,000
TOTAL, REGULAR PROGRAMS	P	986,986,000	P 819,766,000	P 178,980,000	P 1,985,732,000

Projects

Locally-Funded Project(s)

200000200001000	Budget Improvement Project	9,100,000		9,100,000
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	National Capital Region (NCR)	9,100,000		9,100,000
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	Central Office	9,100,000		9,100,000
200000200002000	Public Financial Management Program	383,027,000	4,500,000	387,527,000
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	National Capital Region (NCR)	383,027,000	4,500,000	387,527,000
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	Central Office	383,027,000	4,500,000	387,527,000
Sub-total, Locally-Funded Project(s)		392,127,000	4,500,000	396,627,000
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Total, Project(s)		392,127,000	4,500,000	396,627,000
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TOTAL NEW APPROPRIATIONS	P 986,986,000	P 1,211,893,000	P 183,480,000	P 2,382,359,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

668,095

Total Permanent Positions

668,095

Other Compensation Common to All

Personnel Economic Relief Allowance

26,040

Representation Allowance

11,400

Transportation Allowance

11,400

Clothing and Uniform Allowance

6,510

Honoraria

4,922

Mid-Year Bonus - Civilian

55,677

Year End Bonus

55,677

Cash Gift

5,425

Productivity Enhancement Incentive

5,425

Step Increment

1,673

Total Other Compensation Common to All

184,149

Other Compensation for Specific Groups

Other Personnel Benefits

18,927

Total Other Compensation for Specific Groups

18,927

Other Benefits

PAG-IBIG Contributions

1,302

PhilHealth Contributions

13,934

Employees Compensation Insurance Premiums

1,302

Loyalty Award - Civilian

470

Terminal Leave	4,932
Total Other Benefits	21,940

Non-Permanent Positions	93,875

Total Personnel Services	986,986

Maintenance and Other Operating Expenses	
Travelling Expenses	90,206
Training and Scholarship Expenses	110,043
Supplies and Materials Expenses	65,407
Utility Expenses	49,388
Communication Expenses	35,325
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	7,536
Professional Services	89,356
General Services	90,501
Repairs and Maintenance	60,486
Taxes, Insurance Premiums and Other Fees	18,102
Other Maintenance and Operating Expenses	
Advertising Expenses	7,014
Printing and Publication Expenses	28,391
Representation Expenses	28,506
Transportation and Delivery Expenses	112
Rent/Lease Expenses	12,014
Membership Dues and Contributions to Organizations	15
Subscription Expenses	503,751
Bank Transaction Fee	6
Other Maintenance and Operating Expenses	15,734
Total Maintenance and Other Operating Expenses	1,211,893

TOTAL CURRENT OPERATING EXPENDITURES	2,198,879

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	5,000
Buildings and Other Structures	55,934
Machinery and Equipment Outlay	112,989
Transportation Equipment Outlay	9,557
Total Capital Outlays	183,480

TOTAL NEW APPROPRIATIONS	2,382,359
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