

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	1,397,052	1,886,660	3,531,294
General Fund	1,397,052	1,886,660	3,531,294
Automatic Appropriations	919,694	49,645	60,229
Grant Proceeds	5,342		
Retirement and Life Insurance Premiums	914,352	49,645	60,229
Continuing Appropriations	492,260		
Unobligated Releases for Capital Outlays R.A. No. 10717	43,224		
Unobligated Releases for MOOE R.A. No. 10717	448,942		
Unobligated Releases for FinEx R.A. No. 10717	94		
Budgetary Adjustment(s)	670,153		
Transfer(s) from:			
Autonomous Region in Muslim Mindanao (ARMM)	647,228		
Miscellaneous Personnel Benefits Fund	17,106		
Pension and Gratuity Fund	5,819		
Total Available Appropriations	3,479,159	1,936,305	3,591,523
Unused Appropriations	(458,370)		
Unreleased Appropriation	(18,116)		
Unobligated Allotment	(440,254)		
TOTAL OBLIGATIONS	3,020,789	1,936,305	3,591,523

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	2,318,909,000	747,218,000	2,361,093,000
Regular	2,318,909,000	747,218,000	2,361,093,000
PS	1,825,576,000	343,587,000	467,711,000
MOOE	387,500,000	294,489,000	1,727,925,000
FinEx	29,000	107,000	107,000
CO	105,804,000	109,035,000	165,350,000

Support to Operations	164,751,000	752,512,000	739,697,000
Regular	164,751,000	353,117,000	321,598,000
PS	32,422,000	24,451,000	41,264,000
MOOE	120,371,000	294,666,000	260,465,000
CO	11,958,000	34,000,000	19,869,000
Projects / Purpose		399,395,000	418,099,000
MOOE		277,502,000	416,961,000
CO		121,893,000	1,138,000
Operations	414,345,000	436,575,000	490,733,000
Regular	414,345,000	436,575,000	490,733,000
PS	353,972,000	356,426,000	403,642,000
MOOE	59,488,000	80,149,000	86,966,000
CO	885,000		125,000
Projects / Purpose	122,784,000		
MOOE	122,784,000		
TOTAL AGENCY BUDGET	3,020,789,000	1,936,305,000	3,591,523,000
Regular	2,898,005,000	1,536,910,000	3,173,424,000
PS	2,211,970,000	724,464,000	912,617,000
MOOE	567,359,000	669,304,000	2,075,356,000
FinEx	29,000	107,000	107,000
CO	118,647,000	143,035,000	185,344,000
Projects / Purpose	122,784,000	399,395,000	418,099,000
MOOE	122,784,000	277,502,000	416,961,000
CO		121,893,000	1,138,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	1,292	1,294	1,294
Total Number of Filled Positions	819	827	827

Proposed New Appropriations Language

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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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
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

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	550,524,000	2,358,498,000	20,000	156,087,000	3,065,129,000
Regional Allocation	301,864,000	133,819,000	87,000	30,395,000	466,165,000
National Capital Region (NCR)	14,488,000	7,443,000	5,000	190,000	22,126,000
Region I - Ilocos	23,460,000	10,249,000	5,000	1,414,000	35,128,000
Cordillera Administrative Region (CAR)	22,500,000	5,438,000	5,000	320,000	28,263,000
Region II - Cagayan Valley	20,193,000	5,557,000	5,000	5,000	25,755,000
Region III - Central Luzon	21,457,000	7,852,000	5,000	1,300,000	30,614,000
Region IVA - CALABARZON	18,827,000	6,402,000	5,000	2,344,000	27,578,000
Region IVB - MIMAROPA	18,190,000	8,974,000	5,000	180,000	27,349,000
Region V - Bicol	16,532,000	11,412,000	6,000	728,000	28,678,000
Region VI - Western Visayas	19,452,000	8,338,000	5,000	731,000	28,526,000
Region VII - Central Visayas	21,258,000	6,413,000	6,000	3,182,000	30,859,000
Region VIII - Eastern Visayas	19,792,000	10,012,000	10,000	7,800,000	37,614,000
Region IX - Zamboanga Peninsula	14,911,000	7,778,000	5,000	5,350,000	28,044,000
Region X - Northern Mindanao	17,581,000	8,900,000	5,000	100,000	26,586,000
Region XI - Davao	17,699,000	11,016,000	5,000	780,000	29,500,000
Region XII - SOCCSKSARGEN	16,984,000	8,267,000	5,000	5,976,000	25,256,000
Region XIII - CARAGA	18,540,000	9,768,000	5,000	5,976,000	34,289,000
TOTAL AGENCY BUDGET	852,388,000	2,492,317,000	107,000	186,482,000	3,531,294,000

SPECIAL PROVISION(S)

1. Procurement Service Revolving Fund. The amount of One Billion Three Hundred Million Pesos (P1,300,000,000) shall be used to increase the Procurement Service (PS) revolving fund, created under LOI No. 755, in order to sustain the operations of the PS and improve its ability to service the requirements of government agencies.
2. 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) Unified Reporting System (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.
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), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	445,269,000	1,727,925,000	107,000	165,350,000	2,338,651,000
100000100001000	General Management and Supervision	409,850,000	1,727,925,000	107,000	165,350,000	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	<u>9,985,000</u>	<u>7,131,000</u>	<u>5,000</u>	<u>1,414,000</u>	<u>18,535,000</u>
Regional Office - I	9,985,000	7,131,000	5,000	1,414,000	18,535,000
Cordillera Administrative Region (CAR)	<u>11,493,000</u>	<u>3,534,000</u>	<u>5,000</u>	<u>320,000</u>	<u>15,352,000</u>
Regional Office - CAR	11,493,000	3,534,000	5,000	320,000	15,352,000
Region II - Cagayan Valley	<u>9,071,000</u>	<u>4,322,000</u>	<u>5,000</u>		<u>13,398,000</u>
Regional Office - II	9,071,000	4,322,000	5,000		13,398,000
Region III - Central Luzon	<u>10,638,000</u>	<u>6,381,000</u>	<u>5,000</u>	<u>1,300,000</u>	<u>18,324,000</u>
Regional Office - III	10,638,000	6,381,000	5,000	1,300,000	18,324,000
Region IVA - CALABARZON	<u>9,435,000</u>	<u>4,868,000</u>	<u>5,000</u>	<u>2,344,000</u>	<u>16,652,000</u>
Regional Office - IVA	9,435,000	4,868,000	5,000	2,344,000	16,652,000
Region IVB - MIMAROPA	<u>8,961,000</u>	<u>6,920,000</u>	<u>5,000</u>	<u>180,000</u>	<u>16,066,000</u>
Regional Office - IVB	8,961,000	6,920,000	5,000	180,000	16,066,000
Region V - Bicol	<u>9,001,000</u>	<u>8,568,000</u>	<u>6,000</u>	<u>728,000</u>	<u>18,303,000</u>
Regional Office V	9,001,000	8,568,000	6,000	728,000	18,303,000
Region VI - Western Visayas	<u>6,645,000</u>	<u>5,330,000</u>	<u>5,000</u>	<u>731,000</u>	<u>12,711,000</u>
Regional Office VI	6,645,000	5,330,000	5,000	731,000	12,711,000
Region VII - Central Visayas	<u>11,452,000</u>	<u>5,320,000</u>	<u>6,000</u>	<u>3,182,000</u>	<u>19,960,000</u>
Regional Office VII	11,452,000	5,320,000	6,000	3,182,000	19,960,000
Region VIII - Eastern Visayas	<u>7,846,000</u>	<u>7,624,000</u>	<u>10,000</u>	<u>7,800,000</u>	<u>23,280,000</u>
Regional Office VIII	7,846,000	7,624,000	10,000	7,800,000	23,280,000
Region IX - Zamboanga Peninsula	<u>7,352,000</u>	<u>5,954,000</u>	<u>5,000</u>	<u>5,350,000</u>	<u>18,661,000</u>
Regional Office IX	7,352,000	5,954,000	5,000	5,350,000	18,661,000
Region X - Northern Mindanao	<u>8,047,000</u>	<u>6,286,000</u>	<u>5,000</u>	<u>100,000</u>	<u>14,438,000</u>
Regional Office X	8,047,000	6,286,000	5,000	100,000	14,438,000
Region XI - Davao	<u>8,663,000</u>	<u>7,384,000</u>	<u>5,000</u>	<u>780,000</u>	<u>16,832,000</u>
Regional Office XI	8,663,000	7,384,000	5,000	780,000	16,832,000
Region XII - SOCCSKSARGEN	<u>7,621,000</u>	<u>6,706,000</u>	<u>5,000</u>		<u>14,332,000</u>
Regional Office - XII	7,621,000	6,706,000	5,000		14,332,000
Region XIII - CARAGA	<u>8,616,000</u>	<u>6,909,000</u>	<u>5,000</u>	<u>5,976,000</u>	<u>21,506,000</u>
Regional Office - XIII	8,616,000	6,909,000	5,000	5,976,000	21,506,000

100000100002000	Administration of Personnel Benefits	<u>35,419,000</u>			<u>35,419,000</u>
	National Capital Region (NCR)	<u>28,061,000</u>			<u>28,061,000</u>
	Central Office	28,061,000			28,061,000
	Region I - Ilocos	<u>2,640,000</u>			<u>2,640,000</u>
	Regional Office - I	2,640,000			2,640,000
	Cordillera Administrative Region (CAR)	<u>1,983,000</u>			<u>1,983,000</u>
	Regional Office - CAR	1,983,000			1,983,000
	Region IVB - MIMAROPA	<u>358,000</u>			<u>358,000</u>
	Regional Office - IVB	358,000			358,000
	Region VII - Central Visayas	<u>273,000</u>			<u>273,000</u>
	Regional Office VII	273,000			273,000
	Region VIII - Eastern Visayas	<u>96,000</u>			<u>96,000</u>
	Regional Office VIII	96,000			96,000
	Region IX - Zamboanga Peninsula	<u>1,506,000</u>			<u>1,506,000</u>
	Regional Office IX	1,506,000			1,506,000
	Region X - Northern Mindanao	<u>502,000</u>			<u>502,000</u>
	Regional Office X	502,000			502,000
	Sub-total, General Administration and Support	<u>445,269,000</u>	<u>1,727,925,000</u>	<u>107,000</u>	<u>165,350,000</u>
2000000000000000	Support to Operations	<u>37,736,000</u>	<u>677,426,000</u>		<u>21,007,000</u>
200000100001000	Legal services	<u>14,231,000</u>	<u>3,456,000</u>		<u>17,687,000</u>
	National Capital Region (NCR)	<u>14,231,000</u>	<u>3,456,000</u>		<u>17,687,000</u>
	Central Office	14,231,000	3,456,000		17,687,000
200000100002000	Information and communications technology systems services	<u>12,420,000</u>	<u>252,631,000</u>		<u>19,650,000</u>
	National Capital Region (NCR)	<u>12,420,000</u>	<u>252,631,000</u>		<u>19,650,000</u>
	Central Office	12,420,000	252,631,000		19,650,000
200000100003000	Budget Information and Training Services	<u>11,085,000</u>	<u>4,378,000</u>		<u>219,000</u>
	National Capital Region (NCR)	<u>11,085,000</u>	<u>4,378,000</u>		<u>219,000</u>
	Central Office	11,085,000	4,378,000		219,000

Project(s)					
	Locally-Funded Project(s)		<u>416,961,000</u>		<u>1,138,000</u> <u>418,099,000</u>
200000200001000	Budget Improvement Project		<u>29,923,000</u>		<u>29,923,000</u>
	National Capital Region (NCR)		<u>29,923,000</u>		<u>29,923,000</u>
	Central Office		<u>29,923,000</u>		<u>29,923,000</u>
200000200002000	Public Financial Management Program		<u>387,038,000</u>	<u>1,138,000</u>	<u>388,176,000</u>
	National Capital Region (NCR)		<u>387,038,000</u>	<u>1,138,000</u>	<u>388,176,000</u>
	Central Office		<u>387,038,000</u>	<u>1,138,000</u>	<u>388,176,000</u>
	Sub-total, Support to Operations	<u>37,736,000</u>	<u>677,426,000</u>	<u>21,007,000</u>	<u>736,169,000</u>
3000000000000000	Operations	<u>369,383,000</u>	<u>86,966,000</u>	<u>125,000</u>	<u>456,474,000</u>
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	<u>353,288,000</u>	<u>64,911,000</u>	<u>75,000</u>	<u>418,274,000</u>
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	<u>30,830,000</u>	<u>5,254,000</u>		<u>36,084,000</u>
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	<u>13,943,000</u>	<u>2,760,000</u>		<u>16,703,000</u>
	National Capital Region (NCR)	<u>13,943,000</u>	<u>2,760,000</u>		<u>16,703,000</u>
	Central Office	<u>13,943,000</u>	<u>2,760,000</u>		<u>16,703,000</u>
310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	<u>16,887,000</u>	<u>2,494,000</u>		<u>19,381,000</u>
	National Capital Region (NCR)	<u>16,887,000</u>	<u>2,494,000</u>		<u>19,381,000</u>
	Central Office	<u>16,887,000</u>	<u>2,494,000</u>		<u>19,381,000</u>
3102000000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	<u>291,703,000</u>	<u>54,261,000</u>	<u>50,000</u>	<u>346,014,000</u>
310200100001000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	<u>267,950,000</u>	<u>50,476,000</u>	<u>50,000</u>	<u>318,476,000</u>
	National Capital Region (NCR)	<u>122,758,000</u>	<u>17,337,000</u>	<u>50,000</u>	<u>140,145,000</u>
	Central Office	<u>112,856,000</u>	<u>15,536,000</u>	<u>50,000</u>	<u>128,442,000</u>
	Regional Office - NCR	<u>9,902,000</u>	<u>1,801,000</u>		<u>11,703,000</u>
	Region I - Ilocos	<u>10,835,000</u>	<u>3,118,000</u>		<u>13,953,000</u>
	Regional Office - I	<u>10,835,000</u>	<u>3,118,000</u>		<u>13,953,000</u>
	Cordillera Administrative Region (CAR)	<u>9,024,000</u>	<u>1,904,000</u>		<u>10,928,000</u>
	Regional Office - CAR	<u>9,024,000</u>	<u>1,904,000</u>		<u>10,928,000</u>

Region II - Cagayan Valley	<u>11,122,000</u>	<u>1,235,000</u>	<u>12,357,000</u>
Regional Office - II	11,122,000	1,235,000	12,357,000
Region III - Central Luzon	<u>10,819,000</u>	<u>1,471,000</u>	<u>12,290,000</u>
Regional Office - III	10,819,000	1,471,000	12,290,000
Region IVA - CALABARZON	<u>9,392,000</u>	<u>1,534,000</u>	<u>10,926,000</u>
Regional Office - IVA	9,392,000	1,534,000	10,926,000
Region IVB - MIMAROPA	<u>8,871,000</u>	<u>2,054,000</u>	<u>10,925,000</u>
Regional Office - IVB	8,871,000	2,054,000	10,925,000
Region V - Bicol	<u>7,531,000</u>	<u>2,844,000</u>	<u>10,375,000</u>
Regional Office V	7,531,000	2,844,000	10,375,000
Region VI - Western Visayas	<u>12,807,000</u>	<u>3,008,000</u>	<u>15,815,000</u>
Regional Office VI	12,807,000	3,008,000	15,815,000
Region VII - Central Visayas	<u>9,533,000</u>	<u>1,093,000</u>	<u>10,626,000</u>
Regional Office VII	9,533,000	1,093,000	10,626,000
Region VIII - Eastern Visayas	<u>11,850,000</u>	<u>2,388,000</u>	<u>14,238,000</u>
Regional Office VIII	11,850,000	2,388,000	14,238,000
Region IX - Zamboanga Peninsula	<u>6,053,000</u>	<u>1,824,000</u>	<u>7,877,000</u>
Regional Office IX	6,053,000	1,824,000	7,877,000
Region X - Northern Mindanao	<u>9,032,000</u>	<u>2,614,000</u>	<u>11,646,000</u>
Regional Office X	9,032,000	2,614,000	11,646,000
Region XI - Davao	<u>9,036,000</u>	<u>3,632,000</u>	<u>12,668,000</u>
Regional Office XI	9,036,000	3,632,000	12,668,000
Region XII - SOCCSKSARGEN	<u>9,363,000</u>	<u>1,561,000</u>	<u>10,924,000</u>
Regional Office - XII	9,363,000	1,561,000	10,924,000
Region XIII - CARAGA	<u>9,924,000</u>	<u>2,859,000</u>	<u>12,783,000</u>
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	<u>23,753,000</u>	<u>3,785,000</u>	<u>27,538,000</u>
National Capital Region (NCR)	<u>23,753,000</u>	<u>3,785,000</u>	<u>27,538,000</u>
Central Office	23,753,000	3,785,000	27,538,000

210 EXPENDITURE PROGRAM FY 2019 VOLUME I

3103000000000000	LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	11,294,000	2,594,000	25,000	13,913,000
310300100001000	Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	11,294,000	2,594,000	25,000	13,913,000
	National Capital Region (NCR)	11,294,000	2,594,000	25,000	13,913,000
	Central Office	11,294,000	2,594,000	25,000	13,913,000
3104000000000000	RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	19,461,000	2,802,000		22,263,000
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
	National Capital Region (NCR)	19,461,000	2,802,000		22,263,000
	Central Office	19,461,000	2,802,000		22,263,000
3200000000000000	00 : Budget improved through sustainable fiscal discipline and fiscal openness	16,095,000	22,055,000	50,000	38,200,000
3201000000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,095,000	22,055,000	50,000	38,200,000
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 3,531,294,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,048,338	413,712	501,890
Total Permanent Positions	1,048,338	413,712	501,890

Other Compensation Common to All			
Personnel Economic Relief Allowance	20,610	18,144	19,848
Representation Allowance	14,341	12,558	13,092
Transportation Allowance	10,150	12,378	13,092
Clothing and Uniform Allowance	4,125	3,780	4,962
Honoraria	2,445	4,922	4,922
Overtime Pay	14,439		
Mid-Year Bonus - Civilian	32,979	34,477	41,827
Year End Bonus	34,602	34,477	41,827
Cash Gift	4,417	3,780	4,135
Productivity Enhancement Incentive	4,386	3,780	4,135
Performance Based Bonus	16,578		
Step Increment		1,031	1,256
Collective Negotiation Agreement	23,800		
Total Other Compensation Common to All	<u>182,872</u>	<u>129,327</u>	<u>149,096</u>
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	27		
Other Personnel Benefits	10,463	37,393	37,393
Total Other Compensation for Specific Groups	<u>10,490</u>	<u>37,393</u>	<u>37,393</u>
Other Benefits			
Retirement and Life Insurance Premiums	913,566	49,645	60,229
PAG-IBIG Contributions	1,032	912	990
PhilHealth Contributions	3,289	2,956	4,419
Employees Compensation Insurance Premiums	1,042	912	990
Retirement Gratuity		20,241	11,906
Loyalty Award - Civilian	1,105		
Terminal Leave	8,417	4,868	23,513
Total Other Benefits	<u>928,451</u>	<u>79,534</u>	<u>102,047</u>
Non-Permanent Positions	<u>41,819</u>	<u>64,498</u>	<u>122,191</u>
TOTAL PERSONNEL SERVICES	<u>2,211,970</u>	<u>724,464</u>	<u>912,617</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	26,870	35,691	45,574
Training and Scholarship Expenses	43,087	142,942	80,503
Supplies and Materials Expenses	45,589	45,688	104,408
Utility Expenses	35,555	42,501	39,441
Communication Expenses	9,137	25,248	23,188
Survey, Research, Exploration and Development Expenses		300	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,787	6,268	6,136
Professional Services	235,878	261,377	509,619
General Services	52,025	55,006	62,260
Repairs and Maintenance	25,883	29,493	32,545
Financial Assistance/Subsidy			1,300,000
Taxes, Insurance Premiums and Other Fees	7,905	10,186	10,657
Other Maintenance and Operating Expenses			
Advertising Expenses	2,280	2,510	3,880
Printing and Publication Expenses	3,938	46,347	35,825
Representation Expenses	13,705	15,441	23,479
Transportation and Delivery Expenses	448	800	127
Rent/Lease Expenses	20,483	29,413	13,768
Membership Dues and Contributions to Organizations	1	20	5,020
Subscription Expenses	157,485	191,223	183,498
Other Maintenance and Operating Expenses	4,087	6,352	12,389
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>690,143</u>	<u>946,806</u>	<u>2,492,317</u>
Financial Expenses			
Bank Charges	29	107	107
TOTAL FINANCIAL EXPENSES	<u>29</u>	<u>107</u>	<u>107</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,902,142</u>	<u>1,671,377</u>	<u>3,405,041</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Land Improvements Outlay	1,247	3,000	673
Buildings and Other Structures	30,995	102,500	100,150
Machinery and Equipment Outlay	39,763	158,383	61,645
Transportation Equipment Outlay	29,294		8,400
Furniture, Fixtures and Books Outlay	15,612	1,000	9,770
Other Property Plant and Equipment Outlay	1,697	45	5,844
Intangible Assets Outlay	39		
TOTAL CAPITAL OUTLAYS	118,647	264,928	186,482
GRAND TOTAL	3,020,789	1,936,305	3,591,523

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services
 2. Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Allocative efficiency and operational effectiveness enhanced
 Budget improved through sustained fiscal discipline and fiscal openness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
People Empowerment Through the Budget Institutionalized through Transparent and Participatory Budgeting Initiatives		
Philippines' Open Budget Index (OBI) improved from its 2012 level	65	67
Efficiency of Government Operations Enhanced Through the Digitization of Government Financial Transactions		
Stakeholders satisfied in using the Budget Cycle Analytics	100% of Bureaus using the Budget Cycle Analytics to improve Budget Preparation and Management	30%
Effectiveness of Resource Allocation Improved by Shifting to a Performance Budgeting and Management System		
Agencies participating in the performance - based incentive system (PBIS) and complying with good governance conditions increased	% increase in the number of national government agencies meeting their performance targets and complying with good governance conditions	99%
Fiscal Discipline Sustained by Maximizing Spending to Levels Allowed by Fiscal Resources		
Expenditure level kept within the target NG fiscal deficit-to-GDP ratio	Disbursements within 3% of target	2.2%
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: BUDGET POLICY ADVISORY SERVICES

Percentage of submission of the targeted number of budget policy advisories approved by the DBCC	100%	112.5%
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Percentage of budget policy advisories approved by the DBCC within three (3) revisions	80%	100%
Percentage of policy advisories approved by the DBCC within thirty (30) working days	80%	100%
MFO 2: BUDGET MANAGEMENT SERVICES		
Budget Preparation		
Percentage of budget documents submitted	100%	100%
Percentage of agencies, the budgets of major programs and projects of which are adjusted	15%	0%
Number of days submitted to the President prior to his submission to Congress	2	7
Directives		
Percentage of directives and guidelines issued	100%	100%
Average percentage in rating the clarity of directives measured in terms of revisions and/or addendums issued	85%	100%
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better	80%	87.53%
Budget Execution		
Percentage of requests for budget variation or authorization acted upon	90%	98.50%
Variance of actual releases against budget programs approved by the DBCC	10%	2.11%
Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents	85%	95.80%
For GOCCs Execution		
Percentage of GOCC corporate operating budgets reviewed	100%	100%
Percentage of GOCC corporate operating budget reviewed rated satisfactory or better	90%	99.54%
Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of completed documents	100%	100%
For LGUs		
Percentage of LGU budgets reviewed	100%	100%
Percentage of LGUs annual budgets reviewed rated satisfactory or better	95%	100%
Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	95%	99.94%
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES		
Percentage of proposals for organization, staffing, compensation, and position classification review completed	85%	100%

Percentage of recommendations on agency organization, staffing, position classification and compensation confirmed/accepted by DBM approving authority within three (3) revisions	80%	100%
For department/agency-wide reorganization proposals: Percentage of agency reviews completed within 100 working days	90%	100%
For department/agency-specific organization and staffing modifications: Percentage of reviews completed within 50 working days	90%	96.09%
Directives and Policies		
Percentage of policy guidelines and directives issued	100%	100%
Draft policies/guidelines confirmed/accepted by DBM approving authority within two (2) revisions	80%	100%
Percentage of policies/guidelines issued within the agreed deadline	90%	100%
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES		
Percentage of agencies' performance reviewed and evaluated	100%	100%
Percentage of agencies' performance reviewed and evaluated within the prescribed period	100%	100%
Percentage of agencies' submitted Monthly Disbursement Program (MDP) reviewed within the prescribed period	90%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Allocative efficiency and operational effectiveness enhanced			
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM			
Outcome Indicator			
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	80%		80%
Output Indicators			
1. Percentage of approved actions on organization, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date	85%		86%
2. Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date	90%	FY 2017: 100%	90%

BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT
PROGRAM

Outcome Indicator

1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	6.3% of GDP for Infrastructure		6.8% of GDP for Infrastructure
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Output Indicators

1. Budget documents under the responsibility of DBM submitted on time	100%	FY 2017: 100%	100%
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period	90%	FY 2017: 98.50%	90%
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	85%	FY 2017: 100%	87%
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	100%		100%
5. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period			
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period	100%	FY 2017: 100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	95%	FY 2017: 99.94%	95%

LOCAL EXPENDITURE MANAGEMENT POLICY
DEVELOPMENT PROGRAM

Outcome Indicator

1. Percent increase in the rating for the two identified dimensions of PFM, i.e. credibility of the budget and policy-based budgeting of LGUs assessing their PFM systems using the PFM Assessment Tool (PFMAT) for LGUs	28%	FY 2017: 2.68	12%
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Output Indicator

1. Percentage of targeted number of policy directives/ guidelines issued on local expenditure management	100%		100%
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RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM

Outcome Indicator

1. Number of national government agencies with functional M&E units	10 Departments (OSEC only)	FY 2016: 7 Departments (OSEC only)	7 Departments (OSEC only) and selected OEO agencies
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Output Indicator

1. Number of M&E directives/guidelines/tools issued	3	FY 2016: 1	2
2. Percentage of targeted agencies provided with technical assistance on time	100%		100%
3. Percentage of targeted agency participants who rated the technical assistance provided as satisfactory or better	80%		80%

Budget improved through sustained fiscal discipline and fiscal openness

FISCAL DISCIPLINE AND OPENNESS PROGRAM

Outcome Indicators

1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC	Disbursement kept within 3% of GDP deficit with deviation from program in single digit	FY 2014: 13%	Disbursement kept within 3% of GDP deficit with deviation from program in single digit
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2. Targeted PEFA or IMF-FTA budget indicators improved	Improved PI-1 and PI-2 PEFA indicators for the 4 pilot agencies	FY 2015: D	Improved PI-1 and PI-2 PEFA indicators for the 4 agencies
3. Philippines' score in the Open Budget Survey (OBS) improved	At least 65	FY 2015: 64	At least 69
Output Indicators			
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	100%		100%
2. Percentage of PEM reforms approved by Authorities and issued through policy guidelines / directives	90%		90%
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time	7	FY 2017: 7	7