

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

STRATEGIC OBJECTIVES

- MANDATE** : The Department of Budget and Management, created under Executive Order No. 25 dated April 25, 1936, as amended, is mandated to promote the sound, efficient and effective management and utilization of government resources (i.e., technological, manpower, physical and financial) as instruments in the achievement of national socioeconomic and political development goals.
- VISION** : By 2016, the Department of Budget and Management envisions to be:
- A champion of performance-based budget and management policies and practices that enable the government to steer the country towards meaningful development that empowers the poor and the marginalized;
 - An implementer of world-class budget and management systems that enhance transparency, accountability and public participation in governance; and
 - An institution composed of highly competent and motivated public servants who observe the highest standards of professionalism and integrity.
- MISSION** : The Department of Budget and Management shall lead public expenditure management to ensure the equitable, prudent, transparent and accountable allocation and use of public resources to improve the quality of life of each and every Filipino.
- KEY RESULT AREAS** : Transparent, Accountable and Participatory Governance
Poverty Reduction and Empowerment of the Poor and Vulnerable
Rapid, Inclusive and Sustained Economic Growth
- SECTOR OUTCOME** : 1. Fiscal Strength
2. Good Governance
- ORGANIZATIONAL OUTCOME** : 1. People Empowerment Through the Budget Institutionalized through transparent and participatory budgeting initiatives
2. Efficiency of Government Operations Enhanced through the digitization of government financial transactions
3. Effectiveness of Resource Allocation Improved by shifting to a performance budgeting and management system
4. Fiscal Discipline Sustained by maximizing spending to levels allowed by fiscal resources

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

| No. / Code | GASS / STO / OPERATIONS / PROJECTS | 2014 Actual | 2015 Current | 2016 Proposed |
|-----------------|------------------------------------|---------------|--------------|---------------|
| 000001000000000 | General Administration and Support | 5,543,366,000 | 509,522,000 | 853,693,000 |
| | PS | 5,300,723,000 | 162,577,000 | 267,146,000 |
| | MOOE | 219,792,000 | 331,133,000 | 531,754,000 |
| | FinEx | 24,000 | 107,000 | 107,000 |
| | CO | 22,827,000 | 15,705,000 | 54,686,000 |
| 000002000000000 | Support to Operations | 27,964,000 | 28,365,000 | 112,423,000 |
| | PS | 22,877,000 | 20,223,000 | 19,431,000 |
| | MOOE | 5,076,000 | 8,042,000 | 90,992,000 |
| | CO | 11,000 | 100,000 | 2,000,000 |
| 000003000000000 | Operations | 342,300,000 | 326,722,000 | 346,303,000 |
| | PS | 289,560,000 | 262,992,000 | 260,297,000 |
| | MOOE | 49,737,000 | 63,219,000 | 85,152,000 |
| | CO | 3,003,000 | 511,000 | 854,000 |
| | Projects | 158,412,000 | 554,054,000 | 72,210,000 |
| | PS | | 20,110,000 | |
| | MOOE | 144,588,000 | 500,058,000 | 72,210,000 |
| | CO | 13,824,000 | 33,886,000 | |

| | | | |
|---------------------|----------------------|----------------------|----------------------|
| TOTAL AGENCY BUDGET | <u>6,072,042,000</u> | <u>1,418,663,000</u> | <u>1,384,629,000</u> |
| PS | 5,613,160,000 | 465,902,000 | 546,874,000 |
| MOOE | 419,193,000 | 902,452,000 | 780,108,000 |
| FinEx | 24,000 | 107,000 | 107,000 |
| CO | 39,665,000 | 50,202,000 | 57,540,000 |

STAFFING SUMMARY

| | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 897 | 974 | 974 |
| Total Number of Filled Positions | 744 | 737 | 737 |

OPERATIONS BY MFO

| | <u>PROPOSED 2016</u> | | | |
|---|----------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| MFO 1: BUDGET POLICY ADVISORY SERVICES | 8,920,000 | 14,110,000 | | 23,030,000 |
| MFO 2: BUDGET MANAGEMENT SERVICES | 149,076,000 | 42,690,000 | 854,000 | 192,620,000 |
| MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES | 16,544,000 | 10,291,000 | | 26,835,000 |
| MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES | 63,225,000 | 18,061,000 | | 81,286,000 |

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

| REGION | <u>PS</u> | <u>MOOE</u> | <u>FinEx</u> | <u>CO</u> | <u>TOTAL</u> |
|--|--------------------|--------------------|----------------|-------------------|----------------------|
| CENTRAL OFFICE | 349,295,000 | 668,457,000 | 20,000 | 27,686,000 | 1,045,458,000 |
| Regional Allocation (net of Central Office): | <u>162,356,000</u> | <u>111,651,000</u> | <u>87,000</u> | <u>29,854,000</u> | <u>303,948,000</u> |
| National Capital Region (NCR) | 10,124,000 | 7,136,000 | 5,000 | 335,000 | 17,600,000 |
| Region I - Ilocos | 9,701,000 | 8,327,000 | 5,000 | 1,785,000 | 19,818,000 |
| Cordillera Administrative Region (CAR) | 8,573,000 | 4,679,000 | 5,000 | 860,000 | 14,117,000 |
| Region II - Cagayan Valley | 10,851,000 | 5,273,000 | 5,000 | 600,000 | 16,729,000 |
| Region III - Central Luzon | 10,702,000 | 7,912,000 | 5,000 | 610,000 | 19,229,000 |
| Region IVA - CALABARZON | 11,020,000 | 7,050,000 | 5,000 | 412,000 | 18,487,000 |
| Region IVB - MIMAROPA | 10,403,000 | 7,521,000 | 5,000 | | 17,929,000 |
| Region V - Bicol | 10,162,000 | 7,580,000 | 6,000 | 6,360,000 | 24,108,000 |
| Region VI - Western Visayas | 11,270,000 | 5,223,000 | 5,000 | 900,000 | 17,398,000 |
| Region VII - Central Visayas | 10,828,000 | 5,866,000 | 6,000 | 1,177,000 | 17,877,000 |
| Region VIII - Eastern Visayas | 10,340,000 | 7,185,000 | 10,000 | 5,544,000 | 23,079,000 |
| Region IX - Zamboanga Peninsula | 10,814,000 | 7,631,000 | 5,000 | 394,000 | 18,844,000 |
| Region X - Northern Mindanao | 9,050,000 | 6,337,000 | 5,000 | 460,000 | 15,852,000 |
| Region XI - Davao | 10,301,000 | 8,272,000 | 5,000 | 2,477,000 | 21,055,000 |
| Region XII - SOCCSKSARGEN | 8,774,000 | 8,045,000 | 5,000 | 5,751,000 | 22,575,000 |
| Region XIII - CARAGA | 9,443,000 | 7,614,000 | 5,000 | 2,189,000 | 19,251,000 |
| TOTAL AGENCY BUDGET | <u>511,651,000</u> | <u>780,108,000</u> | <u>107,000</u> | <u>57,540,000</u> | <u>1,349,406,000</u> |

SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

- Improve fiscal transparency and citizen participation in the budget process
- Improve government-wide public financial management
- Nurture a performance-and results-oriented bureaucracy
- Maximize expenditures to levels allowed by fiscal resources

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2016 Targets |
|---|-------------------------------|---|
| People Empowerment Through the Budget Institutionalized through transparent and participatory budgeting initiatives | | |
| 1. Philippines' Open Budget Index (OBI) improved from its 2012 level | (2012) 48 | 60 |
| 2. Budgetary allocation for Local Poverty Reduction Action Teams (LPRAT) -identified projects through the Grassroots Participatory Budget (GPB) Process increased | (2014) P20B | 25% increase in budget allocation for GPB |
| 3. Local Poverty Reduction Action Teams (LPRATs) satisfied with the planning process and outcome of the Local Poverty Reduction Action Plan (LPRAP) | | 75% of LPRATs satisfied with the LPRAP planning process and outcome |
| Efficiency of Government Operations Enhanced through the digitization of government financial transactions | | |
| 1. Stakeholders satisfied with the results of the GIFMIS pilot run | | 100% of pilot agencies rated the results of pilot implementation as at least satisfactory |
| 2. Use of electronic payment facilities expanded | (2014) 80% | 100% checkless disbursements |
| | Two out of the 22 Departments | Additional 10% of the total number of departments using cashless purchase cards (CPC) |
| Effectiveness of Resource Allocation Improved by shifting to a performance budgeting and management system | | |
| 1. Program budget structure adopted | | Programs, activities and projects (PAPs) of agencies aligned to organizational outcomes |
| 2. Agencies participating in the performance-based incentive system (PBIS) and complying with good governance conditions increased | (2014) 90% | 100% agencies in the Executive Branch participating in the PBIS |
| | 90% | 95% of Departments and agencies complying with good governance |
| | 80% | 85% of GOCCs under DBM oversight complying with good governance conditions |
| Fiscal Discipline Sustained by maximizing spending to levels allowed by fiscal resources | | |
| Expenditure level kept within the target NG fiscal deficit-to-GDP ratio | 2% | Disbursements within 2% of target |

| MFO / PIs | 2016 Targets |
|--|--------------|
| MFO 1: BUDGET POLICY ADVISORY SERVICES | |
| Number of policy advisories submitted | 7 |
| Percentage of policy advisories rated by client as satisfactory or better | 80% |
| Percentage of policy advisories that are provided at least 24 hours before the deadline | 80% |
| MFO 2: BUDGET MANAGEMENT SERVICES | |
| Budget Preparation | |
| Number of budget documents submitted | 4 |
| Percentage of agencies whose budgets are amended by the President during budget submission | 12.5% |
| Number of days submitted to the President prior to his submission to Congress | 2 |
| Directives | |
| Number of directives and guidelines issued | 12 |
| Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better | 85% |
| Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better | 80% |
| Budget Execution | |
| Percentage of requests for budget variation or authorization acted upon | 90% |
| Variance of actual obligations to budget program attained | 10% |
| Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents | 85% |
| For GOCCs Execution | |
| Number of GOCC corporate operating budgets reviewed | 72 |
| Percentage of GOCC corporate operating budgets reviewed rated satisfactory or better | 72% |
| Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of complete documents | 100% |
| For LGUs | |
| Percentage of LGU budgets reviewed | 100% |
| Percentage of LGUs annual budgets reviewed rated satisfactory or better | 95% |
| Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days | 95% |
| MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES | |
| Percentage of proposals for organization, staffing, compensation and position classification review completed | 85% |
| Percentage of recommendations on agency organization, staffing, position classification, and compensation confirmed/accepted by DBM approving authority within three (3) revisions | 80% |
| For department/agency-wide reorganization proposals: Percentage of agency reviews completed within 120 calendar days | 90% |
| For department/agency-specific organization and staffing modifications: Percentage of agency reviews completed within 60 calendar days | 90% |
| Directives and Policies | |
| Number of policy guidelines and directives issued | 3 |
| Draft policies/guidelines confirmed/accepted by DBM approving authority within four (4) revisions | 80% |
| Percentage of policies/guidelines issued within the agreed deadline | 90% |
| MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES | |
| Number of agencies' performance reviewed and evaluated | 200 |
| Percentage change in the average utilization rate of agencies | 2% |
| Percentage of agencies reviewed and evaluated in the prescribed period | 100% |

Appropriations/Obligations

(In Thousand Pesos)

| Description | 2014 | 2015 | 2016 |
|--|------------------|------------------|------------------|
| New General Appropriations | 963,760 | 1,383,155 | 1,349,406 |
| General Fund | | 1,383,155 | 1,349,406 |
| R.A. No. 10633 | 963,760 | | |
| Automatic Appropriations | 1,282,897 | 35,508 | 35,223 |
| Grant Proceeds | 16,517 | | |
| Customs Duties and Taxes, including Tax Expenditures | 2,384 | | |
| Retirement and Life Insurance Premiums | 1,263,996 | 35,508 | 35,223 |

| | | | |
|---|-------------------|-------------------|------------------|
| Continuing Appropriations | <u>37,012</u> | <u>725,493</u> | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10352 | 1,970 | | |
| R.A. No. 10633 | | 137,163 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10352 | 35,042 | | |
| R.A. No. 10633 | | 588,330 | |
| Budgetary Adjustment(s) | <u>4,534,287</u> | | |
| Transfer(s) from: | | | |
| Autonomous Region in Muslim Mindanao (ARMM) | | | |
| Autonomous Regional Government in Muslim Mindanao | 511,737 | | |
| E-Government Fund | 600,000 | | |
| Miscellaneous Personnel Benefits Fund | 3,394,796 | | |
| Pension and Gratuity Fund | <u>27,754</u> | | |
| Total Available Appropriations | 6,817,956 | 2,144,156 | 1,384,629 |
| Unused Appropriations | <u>(745,914)</u> | <u>(725,493)</u> | |
| Unobligated Allotment | <u>(745,914)</u> | <u>(725,493)</u> | |
| TOTAL OBLIGATIONS | <u>6,072,042</u> | <u>1,418,663</u> | <u>1,384,629</u> |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,349,406,000
 =====

New Appropriations, by Programs/Activities/Projects, 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 | | | | | | |
| 000001000000000 | General Administration and Support | <u>256,118,000</u> | <u>531,754,000</u> | <u>107,000</u> | <u>54,686,000</u> | <u>842,665,000</u> |
| 000001000100000 | General Administration and Support Services | <u>256,118,000</u> | <u>531,754,000</u> | <u>107,000</u> | <u>54,686,000</u> | <u>842,665,000</u> |
| 103001000100001 | General Management and Supervision | P <u>238,989,000</u> | P <u>531,754,000</u> | P <u>107,000</u> | P <u>54,686,000</u> | P <u>825,536,000</u> |
| | National Capital Region (NCR) | <u>177,695,000</u> | <u>460,931,000</u> | <u>25,000</u> | <u>25,167,000</u> | <u>663,818,000</u> |
| | Central Office | 174,300,000 | 455,531,000 | 20,000 | 24,832,000 | 654,683,000 |
| | Regional Office - NCR | 3,395,000 | 5,400,000 | 5,000 | 335,000 | 9,135,000 |
| | Region I - Ilocos | <u>3,180,000</u> | <u>5,168,000</u> | <u>5,000</u> | <u>1,785,000</u> | <u>10,138,000</u> |
| | Regional Office - I | 3,180,000 | 5,168,000 | 5,000 | 1,785,000 | 10,138,000 |
| | Cordillera Administrative Region (CAR) | <u>4,206,000</u> | <u>3,115,000</u> | <u>5,000</u> | <u>860,000</u> | <u>8,186,000</u> |
| | Regional Office - CAR | 4,206,000 | 3,115,000 | 5,000 | 860,000 | 8,186,000 |
| | Region II - Cagayan Valley | <u>4,642,000</u> | <u>4,011,000</u> | <u>5,000</u> | <u>600,000</u> | <u>9,258,000</u> |
| | Regional Office - II | 4,642,000 | 4,011,000 | 5,000 | 600,000 | 9,258,000 |

| | | | | | |
|--|--------------------|--------------------|----------------|-------------------|--------------------|
| Region III - Central Luzon | <u>3,686,000</u> | <u>4,925,000</u> | <u>5,000</u> | <u>610,000</u> | <u>9,226,000</u> |
| Regional Office - III | 3,686,000 | 4,925,000 | 5,000 | 610,000 | 9,226,000 |
| Region IVA - CALABARZON | <u>4,587,000</u> | <u>4,866,000</u> | <u>5,000</u> | <u>412,000</u> | <u>9,870,000</u> |
| Regional Office - IVA | 4,587,000 | 4,866,000 | 5,000 | 412,000 | 9,870,000 |
| Region IVB - MIMAROPA | <u>4,848,000</u> | <u>5,642,000</u> | <u>5,000</u> | | <u>10,495,000</u> |
| Regional Office - IVB | 4,848,000 | 5,642,000 | 5,000 | | 10,495,000 |
| Region V - Bicol | <u>3,588,000</u> | <u>5,027,000</u> | <u>6,000</u> | <u>6,360,000</u> | <u>14,981,000</u> |
| Regional Office V | 3,588,000 | 5,027,000 | 6,000 | 6,360,000 | 14,981,000 |
| Region VI - Western Visayas | <u>4,016,000</u> | <u>3,184,000</u> | <u>5,000</u> | <u>900,000</u> | <u>8,105,000</u> |
| Regional Office VI | 4,016,000 | 3,184,000 | 5,000 | 900,000 | 8,105,000 |
| Region VII - Central Visayas | <u>4,383,000</u> | <u>3,972,000</u> | <u>6,000</u> | <u>1,177,000</u> | <u>9,538,000</u> |
| Regional Office VII | 4,383,000 | 3,972,000 | 6,000 | 1,177,000 | 9,538,000 |
| Region VIII - Eastern Visayas | <u>3,599,000</u> | <u>5,551,000</u> | <u>10,000</u> | <u>5,544,000</u> | <u>14,704,000</u> |
| Regional Office VIII | 3,599,000 | 5,551,000 | 10,000 | 5,544,000 | 14,704,000 |
| Region IX - Zamboanga Peninsula | <u>5,261,000</u> | <u>5,403,000</u> | <u>5,000</u> | <u>394,000</u> | <u>11,063,000</u> |
| Regional Office IX | 5,261,000 | 5,403,000 | 5,000 | 394,000 | 11,063,000 |
| Region X - Northern Mindanao | <u>3,589,000</u> | <u>3,838,000</u> | <u>5,000</u> | <u>460,000</u> | <u>7,892,000</u> |
| Regional Office X | 3,589,000 | 3,838,000 | 5,000 | 460,000 | 7,892,000 |
| Region XI - Davao | <u>3,833,000</u> | <u>5,774,000</u> | <u>5,000</u> | <u>2,477,000</u> | <u>12,089,000</u> |
| Regional Office XI | 3,833,000 | 5,774,000 | 5,000 | 2,477,000 | 12,089,000 |
| Region XII - SOCCSKSARGEN | <u>4,126,000</u> | <u>5,175,000</u> | <u>5,000</u> | <u>5,751,000</u> | <u>15,057,000</u> |
| Regional Office - XII | 4,126,000 | 5,175,000 | 5,000 | 5,751,000 | 15,057,000 |
| Region XIII - CARAGA | <u>3,750,000</u> | <u>5,172,000</u> | <u>5,000</u> | <u>2,189,000</u> | <u>11,116,000</u> |
| Regional Office - XIII | 3,750,000 | 5,172,000 | 5,000 | 2,189,000 | 11,116,000 |
| 103001000100002 Administration of Personnel Benefits | <u>17,129,000</u> | | | | <u>17,129,000</u> |
| National Capital Region (NCR) | <u>17,129,000</u> | | | | <u>17,129,000</u> |
| Central Office | 17,129,000 | | | | 17,129,000 |
| Sub-total, General Administration and Support | <u>256,118,000</u> | <u>531,754,000</u> | <u>107,000</u> | <u>54,686,000</u> | <u>842,665,000</u> |
| 000002000000000 Support to Operations | <u>17,768,000</u> | <u>90,992,000</u> | | <u>2,000,000</u> | <u>110,760,000</u> |
| 000002000100000 Budget and Management Support Services | <u>17,768,000</u> | <u>90,992,000</u> | | <u>2,000,000</u> | <u>110,760,000</u> |
| 101002000100001 Legal services | <u>5,244,000</u> | <u>3,560,000</u> | | | <u>8,804,000</u> |
| National Capital Region (NCR) | <u>5,244,000</u> | <u>3,560,000</u> | | | <u>8,804,000</u> |
| Central Office | 5,244,000 | 3,560,000 | | | 8,804,000 |

| | | | | | |
|-----------------|---|-------------|------------|-----------|-------------|
| 103002000100002 | Information and communications technology systems services | 6,338,000 | 84,884,000 | 2,000,000 | 93,222,000 |
| | National Capital Region (NCR) | 6,338,000 | 84,884,000 | 2,000,000 | 93,222,000 |
| | Central Office | 6,338,000 | 84,884,000 | 2,000,000 | 93,222,000 |
| 103002000100003 | Training and information services | 6,186,000 | 2,548,000 | | 8,734,000 |
| | National Capital Region (NCR) | 6,186,000 | 2,548,000 | | 8,734,000 |
| | Central Office | 6,186,000 | 2,548,000 | | 8,734,000 |
| | Sub-total, Support to Operations | 17,768,000 | 90,992,000 | 2,000,000 | 110,760,000 |
| 000003000000000 | Operations | 237,765,000 | 85,152,000 | 854,000 | 323,771,000 |
| 000003010000000 | MFO 1: BUDGET POLICY ADVISORY SERVICES | 8,920,000 | 14,110,000 | | 23,030,000 |
| 101003010100000 | Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC) | 8,920,000 | 14,110,000 | | 23,030,000 |
| | National Capital Region (NCR) | 8,920,000 | 14,110,000 | | 23,030,000 |
| | Central Office | 8,920,000 | 14,110,000 | | 23,030,000 |
| 000003020000000 | MFO 2: BUDGET MANAGEMENT SERVICES | 149,076,000 | 42,690,000 | 854,000 | 192,620,000 |
| 101003020100000 | Planning, management and monitoring of the annual budget program | 14,635,000 | 3,514,000 | 195,000 | 18,344,000 |
| | National Capital Region (NCR) | 14,635,000 | 3,514,000 | 195,000 | 18,344,000 |
| | Central Office | 14,635,000 | 3,514,000 | 195,000 | 18,344,000 |
| 101003020200000 | Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCCs and LGUs | 134,441,000 | 39,176,000 | 659,000 | 174,276,000 |
| | National Capital Region (NCR) | 69,961,000 | 15,633,000 | 659,000 | 86,253,000 |
| | Central Office | 65,552,000 | 14,417,000 | 659,000 | 80,628,000 |
| | Regional Office - NCR | 4,409,000 | 1,216,000 | | 5,625,000 |
| | Region I - Ilocos | 4,485,000 | 2,210,000 | | 6,695,000 |
| | Regional Office - I | 4,485,000 | 2,210,000 | | 6,695,000 |
| | Cordillera Administrative Region (CAR) | 2,363,000 | 1,094,000 | | 3,457,000 |
| | Regional Office - CAR | 2,363,000 | 1,094,000 | | 3,457,000 |
| | Region II - Cagayan Valley | 5,116,000 | 918,000 | | 6,034,000 |
| | Regional Office - II | 5,116,000 | 918,000 | | 6,034,000 |
| | Region III - Central Luzon | 4,916,000 | 2,092,000 | | 7,008,000 |
| | Regional Office - III | 4,916,000 | 2,092,000 | | 7,008,000 |

| | | | |
|--|-------------------|-------------------|-------------------|
| Region IVA - CALABARZON | <u>4,272,000</u> | <u>1,530,000</u> | <u>5,802,000</u> |
| Regional Office - IVA | 4,272,000 | 1,530,000 | 5,802,000 |
| Region IVB - MIMAROPA | <u>4,250,000</u> | <u>1,308,000</u> | <u>5,558,000</u> |
| Regional Office - IVB | 4,250,000 | 1,308,000 | 5,558,000 |
| Region V - Bicol | <u>4,270,000</u> | <u>1,788,000</u> | <u>6,058,000</u> |
| Regional Office V | 4,270,000 | 1,788,000 | 6,058,000 |
| Region VI - Western Visayas | <u>5,522,000</u> | <u>1,428,000</u> | <u>6,950,000</u> |
| Regional Office VI | 5,522,000 | 1,428,000 | 6,950,000 |
| Region VII - Central Visayas | <u>4,830,000</u> | <u>1,291,000</u> | <u>6,121,000</u> |
| Regional Office VII | 4,830,000 | 1,291,000 | 6,121,000 |
| Region VIII - Eastern Visayas | <u>4,859,000</u> | <u>1,144,000</u> | <u>6,003,000</u> |
| Regional Office VIII | 4,859,000 | 1,144,000 | 6,003,000 |
| Region IX - Zamboanga Peninsula | <u>3,549,000</u> | <u>1,562,000</u> | <u>5,111,000</u> |
| Regional Office IX | 3,549,000 | 1,562,000 | 5,111,000 |
| Region X - Northern Mindanao | <u>3,592,000</u> | <u>1,750,000</u> | <u>5,342,000</u> |
| Regional Office X | 3,592,000 | 1,750,000 | 5,342,000 |
| Region XI - Davao | <u>4,327,000</u> | <u>1,669,000</u> | <u>5,996,000</u> |
| Regional Office XI | 4,327,000 | 1,669,000 | 5,996,000 |
| Region XII - SOCCSKSARGEN | <u>3,049,000</u> | <u>2,049,000</u> | <u>5,098,000</u> |
| Regional Office - XII | 3,049,000 | 2,049,000 | 5,098,000 |
| Region XIII - CARAGA | <u>5,080,000</u> | <u>1,710,000</u> | <u>6,790,000</u> |
| Regional Office - XIII | 5,080,000 | 1,710,000 | 6,790,000 |
| 000003030000000 MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES | <u>16,544,000</u> | <u>10,291,000</u> | <u>26,835,000</u> |
| 000003030100000 Policy formulation and standards-setting and evaluation of agency proposals | <u>16,544,000</u> | <u>10,291,000</u> | <u>26,835,000</u> |
| 101003030100001 Internal control systems and procedures towards productivity improvement | <u>8,518,000</u> | <u>2,820,000</u> | <u>11,338,000</u> |
| National Capital Region (NCR) | <u>8,518,000</u> | <u>2,820,000</u> | <u>11,338,000</u> |
| Central Office | 8,518,000 | 2,820,000 | 11,338,000 |
| 101003030100002 Major organization and staffing modification, compensation and position classification | <u>8,026,000</u> | <u>7,471,000</u> | <u>15,497,000</u> |
| National Capital Region (NCR) | <u>8,026,000</u> | <u>7,471,000</u> | <u>15,497,000</u> |
| Central Office | 8,026,000 | 7,471,000 | 15,497,000 |

| | | | | |
|-----------------|--|-------------------|-------------------|-------------------|
| 000003040000000 | MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES | <u>63,225,000</u> | <u>18,061,000</u> | <u>81,286,000</u> |
| 101003040100000 | Financial and physical performance review and evaluation | <u>63,225,000</u> | <u>18,061,000</u> | <u>81,286,000</u> |
| | National Capital Region (NCR) | <u>36,767,000</u> | <u>7,912,000</u> | <u>44,679,000</u> |
| | Central Office | 34,447,000 | 7,392,000 | 41,839,000 |
| | Regional Office - NCR | 2,320,000 | 520,000 | 2,840,000 |
| | Region I - Ilocos | <u>2,036,000</u> | <u>949,000</u> | <u>2,985,000</u> |
| | Regional Office - I | 2,036,000 | 949,000 | 2,985,000 |
| | Cordillera Administrative Region (CAR) | <u>2,004,000</u> | <u>470,000</u> | <u>2,474,000</u> |
| | Regional Office - CAR | 2,004,000 | 470,000 | 2,474,000 |
| | Region II - Cagayan Valley | <u>1,093,000</u> | <u>344,000</u> | <u>1,437,000</u> |
| | Regional Office - II | 1,093,000 | 344,000 | 1,437,000 |
| | Region III - Central Luzon | <u>2,100,000</u> | <u>895,000</u> | <u>2,995,000</u> |
| | Regional Office - III | 2,100,000 | 895,000 | 2,995,000 |
| | Region IVA - CALABARZON | <u>2,161,000</u> | <u>654,000</u> | <u>2,815,000</u> |
| | Regional Office - IVA | 2,161,000 | 654,000 | 2,815,000 |
| | Region IVB - MIMAROPA | <u>1,305,000</u> | <u>571,000</u> | <u>1,876,000</u> |
| | Regional Office - IVB | 1,305,000 | 571,000 | 1,876,000 |
| | Region V - Bicol | <u>2,304,000</u> | <u>765,000</u> | <u>3,069,000</u> |
| | Regional Office V | 2,304,000 | 765,000 | 3,069,000 |
| | Region VI - Western Visayas | <u>1,732,000</u> | <u>611,000</u> | <u>2,343,000</u> |
| | Regional Office VI | 1,732,000 | 611,000 | 2,343,000 |
| | Region VII - Central Visayas | <u>1,615,000</u> | <u>603,000</u> | <u>2,218,000</u> |
| | Regional Office VII | 1,615,000 | 603,000 | 2,218,000 |
| | Region VIII - Eastern Visayas | <u>1,882,000</u> | <u>490,000</u> | <u>2,372,000</u> |
| | Regional Office VIII | 1,882,000 | 490,000 | 2,372,000 |
| | Region IX - Zamboanga Peninsula | <u>2,004,000</u> | <u>666,000</u> | <u>2,670,000</u> |
| | Regional Office IX | 2,004,000 | 666,000 | 2,670,000 |
| | Region X - Northern Mindanao | <u>1,869,000</u> | <u>749,000</u> | <u>2,618,000</u> |
| | Regional Office X | 1,869,000 | 749,000 | 2,618,000 |
| | Region XI - Davao | <u>2,141,000</u> | <u>829,000</u> | <u>2,970,000</u> |
| | Regional Office XI | 2,141,000 | 829,000 | 2,970,000 |

| | | | | |
|--|--------------------|-------------------|----------------|--------------------|
| Region XII - SOCCSKSARGEN | <u>1,599,000</u> | <u>821,000</u> | | <u>2,420,000</u> |
| Regional Office - XII | 1,599,000 | 821,000 | | 2,420,000 |
| Region XIII - CARAGA | <u>613,000</u> | <u>732,000</u> | | <u>1,345,000</u> |
| Regional Office - XIII | 613,000 | 732,000 | | 1,345,000 |
| Sub-total, Operations | <u>237,765,000</u> | <u>85,152,000</u> | <u>854,000</u> | <u>323,771,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P 511,651,000 | P 707,898,000 | P 107,000 | P 57,540,000 |
| | ===== | ===== | ===== | ===== |
| 0000040000000000 Locally-Funded Projects | | <u>72,210,000</u> | | <u>72,210,000</u> |
| 0000041000000000 Governance | | <u>72,210,000</u> | | <u>72,210,000</u> |
| 0000041006000000 Governance and Accountability Improvement | | <u>72,210,000</u> | | <u>72,210,000</u> |
| 1010041006000001 Budget Improvement Project | | <u>10,000,000</u> | | <u>10,000,000</u> |
| National Capital Region (NCR) | | <u>10,000,000</u> | | <u>10,000,000</u> |
| Central Office | | 10,000,000 | | 10,000,000 |
| 1010041006000003 Public Financial Management Program | | <u>62,210,000</u> | | <u>62,210,000</u> |
| National Capital Region (NCR) | | <u>62,210,000</u> | | <u>62,210,000</u> |
| Central Office | | 62,210,000 | | 62,210,000 |
| Sub-total, Locally-Funded Project(s) | | <u>72,210,000</u> | | <u>72,210,000</u> |
| TOTAL PROJECTS | | P 72,210,000 | | P 72,210,000 |
| | | ===== | | ===== |
| TOTAL NEW APPROPRIATIONS | P 511,651,000 | P 780,108,000 | P 107,000 | P 57,540,000 |
| | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

| | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|------------------|----------------|----------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 1,152,711 | 295,850 | 293,487 |
| Total Permanent Positions | <u>1,152,711</u> | <u>295,850</u> | <u>293,487</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 17,834 | 17,928 | 17,688 |
| Representation Allowance | 12,843 | 12,462 | 12,720 |
| Transportation Allowance | 8,845 | 12,462 | 12,720 |
| Clothing and Uniform Allowance | 3,780 | 3,735 | 3,685 |
| Productivity Incentive Allowance | 1,502 | 1,494 | |
| Honoraria | 5,098 | | 4,600 |
| Overtime Pay | 14,814 | | |
| Year End Bonus | 24,751 | 24,654 | 24,455 |
| Cash Gift | 3,757 | 3,735 | 3,685 |
| Step Increment | | 737 | 1,276 |
| Collective Negotiation Agreement | 19,850 | | |
| Productivity Enhancement Incentive | 4,071 | | 3,685 |
| Performance Based Bonus | 7,230 | | |
| Total Other Compensation Common to All | <u>124,375</u> | <u>77,207</u> | <u>84,514</u> |

| | | | |
|--|------------------|------------------|------------------|
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 27,059 | | 14,749 |
| Total Other Compensation for Specific Groups | <u>27,059</u> | | <u>14,749</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 4,276,290 | 35,508 | 35,223 |
| PAG-IBIG Contributions | 894 | 902 | 886 |
| PhilHealth Contributions | 2,469 | 2,475 | 2,443 |
| Employees Compensation Insurance Premiums | 897 | 902 | 886 |
| Retirement Gratuity | | | 12,156 |
| Terminal Leave | 3,926 | | 4,973 |
| Total Other Benefits | <u>4,284,476</u> | <u>39,787</u> | <u>56,567</u> |
| Non-Permanent Positions | <u>24,539</u> | <u>53,058</u> | <u>97,557</u> |
| TOTAL PERSONNEL SERVICES | <u>5,613,160</u> | <u>465,902</u> | <u>546,874</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 23,760 | 36,514 | 64,268 |
| Training and Scholarship Expenses | 15,914 | 60,459 | 107,760 |
| Supplies and Materials Expenses | 30,606 | 50,011 | 52,834 |
| Utility Expenses | 39,805 | 49,409 | 51,103 |
| Communication Expenses | 16,239 | 28,793 | 30,681 |
| Survey, Research, Exploration and Development Expenses | 720 | 720 | 720 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 5,396 | 5,582 | 6,088 |
| Professional Services | 163,845 | 463,613 | 272,512 |
| General Services | 39,096 | 50,153 | 48,975 |
| Repairs and Maintenance | 14,194 | 28,075 | 32,372 |
| Taxes, Insurance Premiums and Other Fees | 9,918 | 10,381 | 13,002 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 4,109 | 3,360 | 3,510 |
| Printing and Publication Expenses | 21,155 | 57,050 | 43,276 |
| Representation Expenses | 14,426 | 36,631 | 16,745 |
| Transportation and Delivery Expenses | 186 | 114 | 255 |
| Rent/Lease Expenses | 15,858 | 11,040 | 12,696 |
| Membership Dues and Contributions to Organizations | 33 | 15 | 20 |
| Subscription Expenses | 583 | 10,532 | 11,848 |
| Other Maintenance and Operating Expenses | 3,350 | | 11,443 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>419,193</u> | <u>902,452</u> | <u>780,108</u> |
| Financial Expenses | | | |
| Bank Charges | 24 | 107 | 107 |
| TOTAL FINANCIAL EXPENSES | <u>24</u> | <u>107</u> | <u>107</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>6,032,377</u> | <u>1,368,461</u> | <u>1,327,089</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Improvements Outlay | | | 1,105 |
| Buildings and Other Structures | 10,028 | 5,597 | 17,930 |
| Machinery and Equipment Outlay | 10,506 | 35,504 | 15,110 |
| Transportation Equipment Outlay | 16,608 | 4,800 | 16,800 |
| Furniture, Fixtures and Books Outlay | 1,373 | 4,301 | 5,206 |
| Other Property Plant and Equipment Outlay | 930 | | 499 |
| Intangible Assets Outlay | 220 | | 890 |
| TOTAL CAPITAL OUTLAYS | <u>39,665</u> | <u>50,202</u> | <u>57,540</u> |
| GRAND TOTAL | <u>6,072,042</u> | <u>1,418,663</u> | <u>1,384,629</u> |

B. GOVERNMENT PROCUREMENT POLICY BOARD - TECHNICAL SUPPORT OFFICE

STRATEGIC OBJECTIVES

MANDATE : The TSO provides research, technical and administrative support to the GPPB (Sec. 63.3, IRR of RA 9184), including research-based procurement policy recommendations and rule-drafting, the development and updating of generic procurement manuals and standard bidding documents/forms, the management and conduct of training on procurement systems and procedures, the evaluation of the effectiveness of the government procurement system and recommendation of improvements in systems procedures, the monitoring of compliance to the Act and the provision of assistance to procuring entities to improve their compliance; and the monitoring of the effectiveness of the Government Electronic Procurement System (G-EPS), as well as Secretariat support.

VISION : A Government procurement system that is transparent, efficient and free of corruption, using information and communications technology as a tool for implementation, creating solidarity and proper coordination amongst all Government agencies, improved transactions between the Government and its suppliers, contractors and consultants, and an atmosphere of trust and confidence between the Government and the general public.

MISSION : To be the principal body responsible for procurement policy formulation and the implementation and monitoring of effective public procurement reform, thereby promoting and achieving good governance, in general, and transparency, accountability, equity, effectiveness, efficiency and economy in Government, in particular.

KEY RESULT AREAS : Anti-Corruption/Transparent, Accountable and Participatory Governance

SECTOR OUTCOME : Good Governance

ORGANIZATIONAL OUTCOME : 1. Efficient Government Operations

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

| No. / Code | GASS / STO / OPERATIONS / PROJECTS | 2014 Actual | 2015 Current | 2016 Proposed |
|----------------------------|------------------------------------|-------------------|-------------------|-------------------|
| 000001000000000 | General Administration and Support | 13,497,000 | 13,481,000 | 14,252,000 |
| | PS | 7,773,000 | 6,173,000 | 6,194,000 |
| | MOOE | 2,637,000 | 7,039,000 | 7,210,000 |
| | FinEx | | | 1,000 |
| | CO | 3,087,000 | 269,000 | 847,000 |
| 000002000000000 | Support to Operations | 3,794,000 | 6,315,000 | 3,910,000 |
| | PS | 2,142,000 | 2,606,000 | 1,962,000 |
| | MOOE | 857,000 | 1,904,000 | 1,948,000 |
| | CO | 795,000 | 1,805,000 | |
| 000003000000000 | Operations | 19,294,000 | 17,483,000 | 19,822,000 |
| | PS | 9,478,000 | 10,254,000 | 12,377,000 |
| | MOOE | 8,864,000 | 7,229,000 | 7,445,000 |
| | CO | 952,000 | | |
| TOTAL AGENCY BUDGET | | 36,585,000 | 37,279,000 | 37,984,000 |
| | PS | 19,393,000 | 19,033,000 | 20,533,000 |
| | MOOE | 12,358,000 | 16,172,000 | 16,603,000 |
| | FinEx | | | 1,000 |
| | CO | 4,834,000 | 2,074,000 | 847,000 |

STAFFING SUMMARY

| | 2014 | 2015 | 2016 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 49 | 49 | 49 |
| Total Number of Filled Positions | 30 | 34 | 34 |

| OPERATIONS BY MFO | PROPOSED 2016 | | | |
|---|---------------|-----------|----|------------|
| | PS | MOOE | CO | TOTAL |
| MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES | 11,285,000 | 7,445,000 | | 18,730,000 |

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

| REGION | PS | MOOE | FinEx | CO | TOTAL |
|--|------------|------------|-------|---------|------------|
| Regional Allocation (net of Central Office): | 18,752,000 | 16,603,000 | 1,000 | 847,000 | 36,203,000 |
| National Capital Region (NCR) | 18,752,000 | 16,603,000 | 1,000 | 847,000 | 36,203,000 |
| TOTAL AGENCY BUDGET | 18,752,000 | 16,603,000 | 1,000 | 847,000 | 36,203,000 |

SECTION 3 : SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Inclusive engagement of procurement stakeholders alongside GPPB-TSO identified MFO, through implementation and application of RA 9184 and its IRR, having due regard to procurement performance and compliance.

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2016 Targets |
|--|----------|--------------|
|--|----------|--------------|

Efficient Government Operations

Streamline government procurement processes

Improve Agency Procurement Compliance Performance Indicator rating (APCPI) of thirty (30) agencies at the Central Office

| MFO / PIs | 2016 Targets |
|---|--------------|
| MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES | |
| Legal Research and Advisory | |
| Number of procurement policy recommendations submitted to GPPB | 15 |
| Number of non-policy opinions issued | 142 |
| Percentage of procurement policy recommendations approved by the GPPB | 80% |
| Percentage of non-policy opinions issued within 75 working days | 80% |
| Procurement Compliance and Monitoring | |
| Number of agencies evaluated under Agency Procurement Compliance and Performance Indicator (APCPI) System | 21 agencies |
| Percentage of APCPI evaluation exercise rated satisfactory by GPPB | 80% |
| Percentage of APCPI reports evaluated within 60 working days from submission of the agency | 90% |
| Capacity Building | |
| Number of trainings conducted on Republic Act No. 9184 (RA 9184) and its implementing rules and regulations (IRR) | 7 |
| Percentage of training conducted rated as satisfactory or better | 90% |
| Percentage of targeted training conducted within schedule | 80% |

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|------------------|-----------------|---------------|
| New General Appropriations | <u>33,734</u> | <u>35,616</u> | <u>36,203</u> |
| General Fund | | 35,616 | 36,203 |
| R.A. No. 10633 | 33,734 | | |
| Automatic Appropriations | <u>6,896</u> | <u>1,663</u> | <u>1,781</u> |
| Grant Proceeds | 5,345 | | |
| Retirement and Life Insurance Premiums | 1,551 | 1,663 | 1,781 |
| Continuing Appropriations | <u>9,754</u> | <u>8,925</u> | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10352 | 103 | | |
| R.A. No. 10633 | | 490 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10352 | 9,651 | | |
| R.A. No. 10633 | | 8,435 | |
| Budgetary Adjustment(s) | <u>1,380</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 649 | | |
| Pension and Gratuity Fund | 731 | | |
| Total Available Appropriations | <u>51,764</u> | <u>46,204</u> | <u>37,984</u> |
| Unused Appropriations | <u>(15,179)</u> | <u>(8,925)</u> | |
| Unobligated Allotment | <u>(15,179)</u> | <u>(8,925)</u> | |
| TOTAL OBLIGATIONS | <u>36,585</u> | <u>37,279</u> | <u>37,984</u> |

Proposed New Appropriations Language
 For operations, as indicated hereunder.....P 36,203,000
 =====

New Appropriations, by Programs/Activities/Projects

| | <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 | | | | | |
| 0000010000000000 General Administration and Support | <u>5,675,000</u> | <u>7,210,000</u> | <u>1,000</u> | <u>847,000</u> | <u>13,733,000</u> |
| 0000010001000000 General Administration and Support Services | <u>5,675,000</u> | <u>7,210,000</u> | <u>1,000</u> | <u>847,000</u> | <u>13,733,000</u> |
| 1030010001000001 General management and supervision | P <u>5,675,000</u> | P <u>7,210,000</u> | P <u>1,000</u> | P <u>847,000</u> | P <u>13,733,000</u> |
| Sub-total, General Administration and Support | <u>5,675,000</u> | <u>7,210,000</u> | <u>1,000</u> | <u>847,000</u> | <u>13,733,000</u> |
| 0000020000000000 Support to Operations | <u>1,792,000</u> | <u>1,948,000</u> | | | <u>3,740,000</u> |
| 0000020001000000 Budget and Management Support Services | <u>1,792,000</u> | <u>1,948,000</u> | | | <u>3,740,000</u> |
| 1030020001000001 Information and communications technology systems services | <u>1,792,000</u> | <u>1,948,000</u> | | | <u>3,740,000</u> |
| Sub-total, Support to Operations | <u>1,792,000</u> | <u>1,948,000</u> | | | <u>3,740,000</u> |

| | | | | |
|--------------------------|--|-------------------|------------------|------------------------------|
| 00003000000000 | Operations | <u>11,285,000</u> | <u>7,445,000</u> | <u>18,730,000</u> |
| 00003010000000 | MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES | <u>11,285,000</u> | <u>7,445,000</u> | <u>18,730,000</u> |
| 103003010100000 | Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services | <u>11,285,000</u> | <u>7,445,000</u> | <u>18,730,000</u> |
| Sub-total, Operations | | 11,285,000 | 7,445,000 | 18,730,000 |
| TOTAL NEW APPROPRIATIONS | | P 18,752,000 P | 16,603,000 P | 1,000 P 847,000 P 36,203,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

| | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|---|---------------|---------------|---------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 12,784 | 13,854 | 14,839 |
| Total Permanent Positions | <u>12,784</u> | <u>13,854</u> | <u>14,839</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 719 | 768 | 816 |
| Representation Allowance | 441 | 492 | 540 |
| Transportation Allowance | 309 | 492 | 540 |
| Clothing and Uniform Allowance | 150 | 160 | 170 |
| Productivity Incentive Allowance | 50 | 64 | |
| Overtime Pay | 80 | | |
| Year End Bonus | 1,154 | 1,154 | 1,236 |
| Cash Gift | 159 | 160 | 170 |
| Step Increment | | 35 | 68 |
| Collective Negotiation Agreement | 700 | | |
| Productivity Enhancement Incentive | 160 | | 170 |
| Performance Based Bonus | 175 | | |
| Total Other Compensation Common to All | <u>4,097</u> | <u>3,325</u> | <u>3,710</u> |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 168 | | |
| Total Other Compensation for Specific Groups | <u>168</u> | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 1,533 | 1,663 | 1,781 |
| PAG-IBIG Contributions | 37 | 38 | 41 |
| PhilHealth Contributions | 108 | 115 | 121 |
| Employees Compensation Insurance Premiums | 36 | 38 | 41 |
| Terminal Leave | 630 | | |
| Total Other Benefits | <u>2,344</u> | <u>1,854</u> | <u>1,984</u> |
| TOTAL PERSONNEL SERVICES | <u>19,393</u> | <u>19,033</u> | <u>20,533</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 287 | 1,472 | 863 |
| Training and Scholarship Expenses | 3,391 | 5,421 | 7,125 |
| Supplies and Materials Expenses | 561 | 2,183 | 1,475 |
| Utility Expenses | 672 | 656 | 795 |
| Communication Expenses | 813 | 1,092 | 907 |
| Awards/Rewards and Prizes | | | 5 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 194 | 180 | 180 |

| | | | |
|--|-------------------|-------------------|---------------|
| Professional Services | 4,839 | 762 | 446 |
| General Services | 35 | 470 | 396 |
| Repairs and Maintenance | 41 | 525 | 435 |
| Taxes, Insurance Premiums and Other Fees | 88 | 400 | 480 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 340 | 600 | 500 |
| Printing and Publication Expenses | 2 | 218 | 486 |
| Representation Expenses | 491 | 1,277 | 1,362 |
| Rent/Lease Expenses | 492 | 755 | 798 |
| Membership Dues and Contributions to Organizations | | | 35 |
| Subscription Expenses | 4 | 11 | 155 |
| Other Maintenance and Operating Expenses | 108 | 150 | 160 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>12,358</u> | <u>16,172</u> | <u>16,603</u> |
| Financial Expenses | | | |
| Bank Charges | | | 1 |
| TOTAL FINANCIAL EXPENSES | <u> </u> | <u> </u> | <u>1</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>31,751</u> | <u>35,205</u> | <u>37,137</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 966 | 2,074 | 660 |
| Transportation Equipment Outlay | 3,000 | | |
| Other Property Plant and Equipment Outlay | 73 | | |
| Intangible Assets Outlay | 795 | | 187 |
| TOTAL CAPITAL OUTLAYS | <u>4,834</u> | <u>2,074</u> | <u>847</u> |
| GRAND TOTAL | <u>36,585</u> | <u>37,279</u> | <u>37,984</u> |

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

| | Current Operating Expenditures | | | | |
|--|--------------------------------|---|-----------------------|-----------------------|--------------------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Financial Expenses | Capital Outlays | Total |
| A. OFFICE OF THE SECRETARY | P 511,651,000 | P 780,108,000 | P 107,000 | P 57,540,000 | P 1,349,406,000 |
| B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE | <u>18,752,000</u> | <u>16,603,000</u> | <u>1,000</u> | <u>847,000</u> | <u>36,203,000</u> |
| TOTAL OBLIGATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT | P 530,403,000 ===== | P 796,711,000 ===== | P 108,000 ===== | P 58,387,000 ===== | P 1,385,609,000 ===== |