

B. GOVERNMENT PROCUREMENT POLICY BOARD - TECHNICAL SUPPORT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>35,616</u>	<u>36,203</u>	<u>32,967</u>
General Fund	35,616	36,203	32,967
Automatic Appropriations	<u>2,474</u>	<u>1,781</u>	<u>2,071</u>
Grant Proceeds	742		
Retirement and Life Insurance Premiums	1,732	1,781	2,071
Continuing Appropriations	<u>8,925</u>	<u>8,209</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	490		
R.A. No. 10651		402	
Unobligated Releases for MOOE			
R.A. No. 10633	8,435		
R.A. No. 10651		7,807	
Budgetary Adjustment(s)	<u>2,514</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,087		
Pension and Gratuity Fund	427		
Total Available Appropriations	<u>49,529</u>	<u>46,193</u>	<u>35,038</u>
Unused Appropriations	<u>(14,620)</u>	<u>(8,209)</u>	
Unobligated Allotment	<u>(14,620)</u>	<u>(8,209)</u>	
TOTAL OBLIGATIONS	<u>34,909</u>	<u>37,984</u>	<u>35,038</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	16,524,000	14,252,000	17,097,000
	PS	10,464,000	6,194,000	11,081,000
	MOOE	5,871,000	7,210,000	6,015,000
	FinEx		1,000	1,000
	CO	189,000	847,000	
000002000000000	Support to Operations	3,307,000	3,910,000	1,496,000
	PS	1,339,000	1,962,000	1,160,000
	MOOE	330,000	1,948,000	336,000
	CO	1,638,000		
000003000000000	Operations	15,078,000	19,822,000	16,445,000
	PS	10,562,000	12,377,000	12,497,000
	MOOE	4,516,000	7,445,000	3,948,000
TOTAL AGENCY BUDGET		34,909,000	37,984,000	35,038,000
	PS	22,365,000	20,533,000	24,738,000
	MOOE	10,717,000	16,603,000	10,299,000
	FinEx		1,000	1,000
	CO	1,827,000	847,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	49	49	49
Total Number of Filled Positions	33	33	33

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 32,967,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	11,425,000	3,948,000		15,373,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	22,667,000	10,299,000	1,000		32,967,000
National Capital Region (NCR)	22,667,000	10,299,000	1,000		32,967,000
TOTAL AGENCY BUDGET	22,667,000	10,299,000	1,000		32,967,000

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:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
PROGRAMS					
0000010000000000 General Administration and Support	10,182,000	6,015,000	1,000		16,198,000
0000010001000000 General Administration and Support Services	10,182,000	6,015,000	1,000		16,198,000
1030010001000001 General management and supervision	P 10,133,000	P 6,015,000	P 1,000		P 16,149,000
1030010001000002 Administration of Personnel Benefits	49,000				49,000
Sub-total, General Administration and Support	10,182,000	6,015,000	1,000		16,198,000
0000020000000000 Support to Operations	1,060,000	336,000			1,396,000
0000020001000000 Budget and Management Support Services	1,060,000	336,000			1,396,000
1030020001000001 Information and communications technology systems services	1,060,000	336,000			1,396,000
Sub-total, Support to Operations	1,060,000	336,000			1,396,000
0000030000000000 Operations	11,425,000	3,948,000			15,373,000
0000030100000000 MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	11,425,000	3,948,000			15,373,000
1030030101000000 Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	11,425,000	3,948,000			15,373,000
Sub-total, Operations	11,425,000	3,948,000			15,373,000
TOTAL NEW APPROPRIATIONS	P 22,667,000	P 10,299,000	P 1,000		P 32,967,000

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,433	14,839	17,256
Total Permanent Positions	14,433	14,839	17,256
Other Compensation Common to All			
Personnel Economic Relief Allowance	806	816	792
Representation Allowance	497	540	480
Transportation Allowance	365	540	480
Clothing and Uniform Allowance	165	170	165
Productivity Incentive Allowance	56		
Overtime Pay	63		
Mid-Year Bonus - Civilian			1,438
Year End Bonus	1,209	1,236	1,438
Cash Gift	171	170	165
Step Increment		68	92
Collective Negotiation Agreement	750		
Productivity Enhancement Incentive	1,120	170	165
Performance Based Bonus	351		
Total Other Compensation Common to All	5,553	3,710	5,215
Other Compensation for Specific Groups			
Other Personnel Benefits	270		
Total Other Compensation for Specific Groups	270		
Other Benefits			
Retirement and Life Insurance Premiums	1,732	1,781	2,071
PAG-IBIG Contributions	40	41	39
PhilHealth Contributions	120	121	118
Employees Compensation Insurance Premiums	40	41	39
Terminal Leave	177		
Total Other Benefits	2,109	1,984	2,267
TOTAL PERSONNEL SERVICES	22,365	20,533	24,738
Maintenance and Other Operating Expenses			
Travelling Expenses	525	863	870
Training and Scholarship Expenses	5,498	7,125	3,488
Supplies and Materials Expenses	726	1,475	1,378
Utility Expenses	609	795	843
Communication Expenses	387	907	577
Awards/Rewards and Prizes		5	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	6	446	46
General Services	64	396	199
Repairs and Maintenance	22	435	280
Taxes, Insurance Premiums and Other Fees	154	480	265
Other Maintenance and Operating Expenses			
Advertising Expenses	175	500	168
Printing and Publication Expenses	16	486	36
Representation Expenses	1,546	1,362	1,125
Rent/Lease Expenses	680	798	640

Membership Dues and Contributions to Organizations		35	29
Subscription Expenses	3	155	25
Other Maintenance and Operating Expenses	126	160	150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,717</u>	<u>16,603</u>	<u>10,299</u>
Financial Expenses			
Bank Charges		1	1
TOTAL FINANCIAL EXPENSES	<u></u>	<u>1</u>	<u>1</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,082</u>	<u>37,137</u>	<u>35,038</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,827	660	
Intangible Assets Outlay		187	
TOTAL CAPITAL OUTLAYS	<u>1,827</u>	<u>847</u>	<u></u>
GRAND TOTAL	<u>34,909</u>	<u>37,984</u>	<u>35,038</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good Governance

ORGANIZATIONAL

OUTCOME : 1. Efficient Government Operations

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.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Efficient Government Operations Streamline government procurement process		Improve Agency Procurement Compliance Performance Indicator rating (APCPI) of thirty (30) agencies at the Central Office

MFO / PIs	2017 Targets
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	
Legal and Research Advisory	
Number of procurement policy recommendations submitted to GPPB	15
Number of non-policy opinions issued	150
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	
Percentage of agencies evaluated under the Agency Procurement Compliance and Performance Indicator (APCPI) System	10%
Percentage of APCPI evaluation exercise rated satisfactory by GPPB	80%
Percentage of APCPI reports evaluated within 60 working days from submission of the agency	70%
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%