

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>1,383,155</u>	<u>1,349,406</u>	<u>1,397,052</u>
General Fund	1,383,155	1,349,406	1,397,052
Automatic Appropriations	<u>747,857</u>	<u>35,223</u>	<u>44,287</u>
Grant Proceeds	8,692		
Customs Duties and Taxes, including Tax Expenditures	1,980		
Retirement and Life Insurance Premiums	737,185	35,223	44,287
Continuing Appropriations	<u>725,492</u>	<u>542,779</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	137,163		
R.A. No. 10651		39,513	
Unobligated Releases for MOOE			
R.A. No. 10633	588,329		
R.A. No. 10651		503,266	
Budgetary Adjustment(s)	<u>578,294</u>		
Transfer(s) from:			
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	524,659		
E-Government Fund	595,074		
Miscellaneous Personnel Benefits Fund	40,032		
Pension and Gratuity Fund	18,529		
Transfer(s) to:			
E-Government Fund	(600,000)		
Total Available Appropriations	<u>3,434,798</u>	<u>1,927,408</u>	<u>1,441,339</u>
Unused Appropriations	<u>(1,167,064)</u>	<u>(542,779)</u>	
Unobligated Allotment	<u>(1,167,064)</u>	<u>(542,779)</u>	
TOTAL OBLIGATIONS	<u>2,267,734</u>	<u>1,384,629</u>	<u>1,441,339</u>

EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>1,708,776,000</u>	<u>853,693,000</u>	<u>790,553,000</u>
	PS	1,452,208,000	267,146,000	342,446,000
	MOOE	227,407,000	531,754,000	366,031,000
	FinEx	19,000	107,000	107,000
	CO	29,142,000	54,686,000	81,969,000
000002000000000	Support to Operations	<u>29,787,000</u>	<u>112,423,000</u>	<u>144,573,000</u>
	PS	21,833,000	19,431,000	22,297,000
	MOOE	7,878,000	90,992,000	109,989,000
	CO	76,000	2,000,000	12,287,000

000003000000000	Operations	336,087,000	346,303,000	389,329,000
	PS	287,986,000	260,297,000	309,376,000
	MOOE	47,569,000	85,152,000	78,180,000
	CO	532,000	854,000	1,773,000
	Projects	193,084,000	72,210,000	116,884,000
	PS	4,742,000		
	MOOE	167,385,000	72,210,000	116,884,000
	CO	20,957,000		
TOTAL AGENCY BUDGET		2,267,734,000	1,384,629,000	1,441,339,000
	PS	1,766,769,000	546,874,000	674,119,000
	MOOE	450,239,000	780,108,000	671,084,000
	FinEx	19,000	107,000	107,000
	CO	50,707,000	57,540,000	96,029,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	1,029	1,166	1,166
Total Number of Filled Positions	741	750	750

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,397,052,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: BUDGET POLICY ADVISORY SERVICES	10,942,000	14,460,000		25,402,000
MFO 2: BUDGET MANAGEMENT SERVICES	178,617,000	40,838,000	1,773,000	221,228,000
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	22,207,000	5,750,000		27,957,000
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	71,748,000	17,132,000		88,880,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	429,244,000	553,474,000	20,000	56,279,000	1,039,017,000
Regional Allocation (net of Central Office):	200,588,000	117,610,000	87,000	39,750,000	358,035,000
National Capital Region (NCR)	11,520,000	10,828,000	5,000	2,562,000	24,915,000
Region I - Ilocos	12,290,000	8,536,000	5,000	2,415,000	23,246,000
Cordillera Administrative Region (CAR)	12,456,000	4,192,000	5,000	120,000	16,773,000
Region II - Cagayan Valley	13,474,000	5,413,000	5,000		18,892,000
Region III - Central Luzon	14,290,000	8,109,000	5,000	2,494,000	24,898,000

Region IVA - CALABARZON	13,080,000	7,207,000	5,000	737,000	21,029,000
Region IVB - MIMAROPA	11,855,000	8,087,000	5,000		19,947,000
Region V - Bicol	12,310,000	7,786,000	6,000	4,701,000	24,803,000
Region VI - Western Visayas	13,471,000	5,365,000	5,000	9,708,000	28,549,000
Region VII - Central Visayas	14,700,000	5,957,000	6,000	608,000	21,271,000
Region VIII - Eastern Visayas	11,772,000	7,378,000	10,000	11,700,000	30,860,000
Region IX - Zamboanga Peninsula	14,457,000	7,835,000	5,000	320,000	22,617,000
Region X - Northern Mindanao	11,113,000	6,502,000	5,000	1,493,000	19,113,000
Region XI - Davao	11,832,000	8,471,000	5,000	350,000	20,658,000
Region XII - SOCCSKSARGEN	11,269,000	8,146,000	5,000	1,500,000	20,920,000
Region XIII - CARAGA	10,699,000	7,798,000	5,000	1,042,000	19,544,000
TOTAL AGENCY BUDGET	629,832,000	671,084,000	107,000	96,029,000	1,397,052,000

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, by Operating Units

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000 General Administration and Support	325,886,000	366,031,000	107,000	81,969,000	773,993,000
000001000100000 General Administration and Support Services	325,886,000	366,031,000	107,000	81,969,000	773,993,000
103001000100001 General Management and Supervision	P 303,160,000	P 366,031,000	P 107,000	P 81,969,000	P 751,267,000
National Capital Region (NCR)	234,723,000	290,156,000	25,000	43,773,000	568,677,000
Central Office	231,019,000	284,432,000	20,000	42,219,000	557,690,000
Regional Office - NCR	3,704,000	5,724,000	5,000	1,554,000	10,987,000
Region I - Ilocos	3,718,000	5,596,000	5,000	2,415,000	11,734,000
Regional Office - I	3,718,000	5,596,000	5,000	2,415,000	11,734,000
Cordillera Administrative Region (CAR)	5,314,000	3,372,000	5,000	120,000	8,811,000
Regional Office - CAR	5,314,000	3,372,000	5,000	120,000	8,811,000
Region II - Cagayan Valley	5,191,000	4,020,000	5,000		9,216,000
Regional Office - II	5,191,000	4,020,000	5,000		9,216,000
Region III - Central Luzon	5,660,000	5,714,000	5,000	2,494,000	13,873,000
Regional Office - III	5,660,000	5,714,000	5,000	2,494,000	13,873,000

Region IVA - CALABARZON	<u>5,569,000</u>	<u>5,136,000</u>	<u>5,000</u>	<u>737,000</u>	<u>11,447,000</u>
Regional Office - IVA	5,569,000	5,136,000	5,000	737,000	11,447,000
Region IVB - MIMAROPA	<u>4,922,000</u>	<u>6,238,000</u>	<u>5,000</u>	<u>1,008,000</u>	<u>12,173,000</u>
Regional Office - IVB	4,922,000	6,238,000	5,000	1,008,000	12,173,000
Region V - Bicol	<u>3,546,000</u>	<u>5,228,000</u>	<u>6,000</u>	<u>4,701,000</u>	<u>13,481,000</u>
Regional Office V	3,546,000	5,228,000	6,000	4,701,000	13,481,000
Region VI - Western Visayas	<u>3,946,000</u>	<u>3,326,000</u>	<u>5,000</u>	<u>9,708,000</u>	<u>16,985,000</u>
Regional Office VI	3,946,000	3,326,000	5,000	9,708,000	16,985,000
Region VII - Central Visayas	<u>6,130,000</u>	<u>4,103,000</u>	<u>6,000</u>	<u>608,000</u>	<u>10,847,000</u>
Regional Office VII	6,130,000	4,103,000	6,000	608,000	10,847,000
Region VIII - Eastern Visayas	<u>2,594,000</u>	<u>5,746,000</u>	<u>10,000</u>	<u>11,700,000</u>	<u>20,050,000</u>
Regional Office VIII	2,594,000	5,746,000	10,000	11,700,000	20,050,000
Region IX - Zamboanga Peninsula	<u>4,177,000</u>	<u>5,822,000</u>	<u>5,000</u>	<u>320,000</u>	<u>10,324,000</u>
Regional Office IX	4,177,000	5,822,000	5,000	320,000	10,324,000
Region X - Northern Mindanao	<u>4,028,000</u>	<u>4,500,000</u>	<u>5,000</u>	<u>1,493,000</u>	<u>10,026,000</u>
Regional Office X	4,028,000	4,500,000	5,000	1,493,000	10,026,000
Region XI - Davao	<u>5,166,000</u>	<u>6,018,000</u>	<u>5,000</u>	<u>350,000</u>	<u>11,539,000</u>
Regional Office XI	5,166,000	6,018,000	5,000	350,000	11,539,000
Region XII - SOCCSKSARGEN	<u>4,428,000</u>	<u>5,806,000</u>	<u>5,000</u>	<u>1,500,000</u>	<u>11,739,000</u>
Regional Office - XII	4,428,000	5,806,000	5,000	1,500,000	11,739,000
Region XIII - CARAGA	<u>4,048,000</u>	<u>5,250,000</u>	<u>5,000</u>	<u>1,042,000</u>	<u>10,345,000</u>
Regional Office - XIII	4,048,000	5,250,000	5,000	1,042,000	10,345,000
103001000100002 Administration of Personnel Benefits	<u>22,726,000</u>				<u>22,726,000</u>
National Capital Region (NCR)	<u>20,212,000</u>				<u>20,212,000</u>
Central Office	20,212,000				20,212,000
Region V - Bicol	<u>1,068,000</u>				<u>1,068,000</u>
Regional Office V	1,068,000				1,068,000
Region IX - Zamboanga Peninsula	<u>1,446,000</u>				<u>1,446,000</u>
Regional Office IX	1,446,000				1,446,000
Sub-total, General Administration and Support	<u>325,886,000</u>	<u>366,031,000</u>	<u>107,000</u>	<u>81,969,000</u>	<u>773,993,000</u>

000002000000000	Support to Operations	<u>20,432,000</u>	<u>109,989,000</u>	<u>12,287,000</u>	<u>142,708,000</u>
000002000100000	Budget and Management Support Services	<u>20,432,000</u>	<u>109,989,000</u>	<u>12,287,000</u>	<u>142,708,000</u>
101002000100001	Legal services	<u>6,498,000</u>	<u>4,199,000</u>	<u>158,000</u>	<u>10,855,000</u>
	National Capital Region (NCR)	<u>6,498,000</u>	<u>4,199,000</u>	<u>158,000</u>	<u>10,855,000</u>
	Central Office	<u>6,498,000</u>	<u>4,199,000</u>	<u>158,000</u>	<u>10,855,000</u>
103002000100002	Information and communications technology systems services	<u>5,263,000</u>	<u>95,943,000</u>	<u>12,129,000</u>	<u>113,335,000</u>
	National Capital Region (NCR)	<u>5,263,000</u>	<u>95,943,000</u>	<u>12,129,000</u>	<u>113,335,000</u>
	Central Office	<u>5,263,000</u>	<u>95,943,000</u>	<u>12,129,000</u>	<u>113,335,000</u>
103002000100003	Training and information services	<u>8,671,000</u>	<u>9,847,000</u>		<u>18,518,000</u>
	National Capital Region (NCR)	<u>8,671,000</u>	<u>9,847,000</u>		<u>18,518,000</u>
	Central Office	<u>8,671,000</u>	<u>9,847,000</u>		<u>18,518,000</u>
	Sub-total, Support to Operations	<u>20,432,000</u>	<u>109,989,000</u>	<u>12,287,000</u>	<u>142,708,000</u>
000003000000000	Operations	<u>283,514,000</u>	<u>78,180,000</u>	<u>1,773,000</u>	<u>363,467,000</u>
000003010000000	MFO 1: BUDGET POLICY ADVISORY SERVICES	<u>10,942,000</u>	<u>14,460,000</u>		<u>25,402,000</u>
101003010100000	Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	<u>10,942,000</u>	<u>14,460,000</u>		<u>25,402,000</u>
	National Capital Region (NCR)	<u>10,942,000</u>	<u>14,460,000</u>		<u>25,402,000</u>
	Central Office	<u>10,942,000</u>	<u>14,460,000</u>		<u>25,402,000</u>
000003020000000	MFO 2: BUDGET MANAGEMENT SERVICES	<u>178,617,000</u>	<u>40,838,000</u>	<u>1,773,000</u>	<u>221,228,000</u>
101003020100000	Planning, management and monitoring of the annual budget program	<u>12,988,000</u>	<u>3,671,000</u>	<u>1,246,000</u>	<u>17,905,000</u>
	National Capital Region (NCR)	<u>12,988,000</u>	<u>3,671,000</u>	<u>1,246,000</u>	<u>17,905,000</u>
	Central Office	<u>12,988,000</u>	<u>3,671,000</u>	<u>1,246,000</u>	<u>17,905,000</u>
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	<u>165,629,000</u>	<u>37,167,000</u>	<u>527,000</u>	<u>203,323,000</u>
	National Capital Region (NCR)	<u>84,523,000</u>	<u>14,985,000</u>	<u>527,000</u>	<u>100,035,000</u>
	Central Office	<u>78,971,000</u>	<u>13,887,000</u>	<u>527,000</u>	<u>93,385,000</u>
	Regional Office - NCR	<u>5,552,000</u>	<u>1,098,000</u>		<u>6,650,000</u>
	Region I - Ilocos	<u>5,362,000</u>	<u>2,062,000</u>		<u>7,424,000</u>
	Regional Office - I	<u>5,362,000</u>	<u>2,062,000</u>		<u>7,424,000</u>

Cordillera Administrative Region (CAR)	<u>4,421,000</u>	<u>1,007,000</u>	<u>5,428,000</u>
Regional Office - CAR	4,421,000	1,007,000	5,428,000
Region II - Cagayan Valley	<u>6,521,000</u>	<u>975,000</u>	<u>7,496,000</u>
Regional Office - II	6,521,000	975,000	7,496,000
Region III - Central Luzon	<u>5,550,000</u>	<u>1,648,000</u>	<u>7,198,000</u>
Regional Office - III	5,550,000	1,648,000	7,198,000
Region IVA - CALABARZON	<u>5,336,000</u>	<u>1,458,000</u>	<u>6,794,000</u>
Regional Office - IVA	5,336,000	1,458,000	6,794,000
Region IVB - MIMAROPA	<u>3,490,000</u>	<u>1,399,000</u>	<u>4,889,000</u>
Regional Office - IVB	3,490,000	1,399,000	4,889,000
Region V - Bicol	<u>5,424,000</u>	<u>1,791,000</u>	<u>7,215,000</u>
Regional Office V	5,424,000	1,791,000	7,215,000
Region VI - Western Visayas	<u>6,918,000</u>	<u>1,429,000</u>	<u>8,347,000</u>
Regional Office VI	6,918,000	1,429,000	8,347,000
Region VII - Central Visayas	<u>5,745,000</u>	<u>1,312,000</u>	<u>7,057,000</u>
Regional Office VII	5,745,000	1,312,000	7,057,000
Region VIII - Eastern Visayas	<u>6,763,000</u>	<u>1,144,000</u>	<u>7,907,000</u>
Regional Office VIII	6,763,000	1,144,000	7,907,000
Region IX - Zamboanga Peninsula	<u>6,323,000</u>	<u>1,412,000</u>	<u>7,735,000</u>
Regional Office IX	6,323,000	1,412,000	7,735,000
Region X - Northern Mindanao	<u>5,546,000</u>	<u>1,402,000</u>	<u>6,948,000</u>
Regional Office X	5,546,000	1,402,000	6,948,000
Region XI - Davao	<u>3,951,000</u>	<u>1,654,000</u>	<u>5,605,000</u>
Regional Office XI	3,951,000	1,654,000	5,605,000
Region XII - SOCCSKSARGEN	<u>4,505,000</u>	<u>1,685,000</u>	<u>6,190,000</u>
Regional Office - XII	4,505,000	1,685,000	6,190,000
Region XIII - CARAGA	<u>5,251,000</u>	<u>1,804,000</u>	<u>7,055,000</u>
Regional Office - XIII	5,251,000	1,804,000	7,055,000

000003030000000	MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	<u>22,207,000</u>	<u>5,750,000</u>	<u>27,957,000</u>
000003030100000	Policy formulation and standards-setting and evaluation of agency proposals	<u>22,207,000</u>	<u>5,750,000</u>	<u>27,957,000</u>
101003030100001	Internal control systems and procedures towards productivity improvement	<u>11,484,000</u>	<u>2,812,000</u>	<u>14,296,000</u>
	National Capital Region (NCR)	<u>11,484,000</u>	<u>2,812,000</u>	<u>14,296,000</u>
	Central Office	11,484,000	2,812,000	14,296,000
101003030100002	Major organization and staffing modification, compensation and position classification	<u>10,723,000</u>	<u>2,938,000</u>	<u>13,661,000</u>
	National Capital Region (NCR)	<u>10,723,000</u>	<u>2,938,000</u>	<u>13,661,000</u>
	Central Office	10,723,000	2,938,000	13,661,000
000003040000000	MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	<u>71,748,000</u>	<u>17,132,000</u>	<u>88,880,000</u>
101003040100000	Financial and physical performance review and evaluation	<u>71,748,000</u>	<u>17,132,000</u>	<u>88,880,000</u>
	National Capital Region (NCR)	<u>34,737,000</u>	<u>7,405,000</u>	<u>42,142,000</u>
	Central Office	32,473,000	6,937,000	39,410,000
	Regional Office - NCR	2,264,000	468,000	2,732,000
	Region I - Ilocos	<u>3,210,000</u>	<u>883,000</u>	<u>4,093,000</u>
	Regional Office - I	3,210,000	883,000	4,093,000
	Cordillera Administrative Region (CAR)	<u>2,721,000</u>	<u>433,000</u>	<u>3,154,000</u>
	Regional Office - CAR	2,721,000	433,000	3,154,000
	Region II - Cagayan Valley	<u>1,762,000</u>	<u>418,000</u>	<u>2,180,000</u>
	Regional Office - II	1,762,000	418,000	2,180,000
	Region III - Central Luzon	<u>3,080,000</u>	<u>747,000</u>	<u>3,827,000</u>
	Regional Office - III	3,080,000	747,000	3,827,000
	Region IVA - CALABARZON	<u>2,175,000</u>	<u>623,000</u>	<u>2,798,000</u>
	Regional Office - IVA	2,175,000	623,000	2,798,000
	Region IVB - MIMAROPA	<u>3,443,000</u>	<u>612,000</u>	<u>4,055,000</u>
	Regional Office - IVB	3,443,000	612,000	4,055,000
	Region V - Bicol	<u>2,272,000</u>	<u>767,000</u>	<u>3,039,000</u>
	Regional Office V	2,272,000	767,000	3,039,000

Region VI - Western Visayas	<u>2,607,000</u>	<u>617,000</u>		<u>3,224,000</u>
Regional Office VI	2,607,000	617,000		3,224,000
Region VII - Central Visayas	<u>2,825,000</u>	<u>591,000</u>		<u>3,416,000</u>
Regional Office VII	2,825,000	591,000		3,416,000
Region VIII - Eastern Visayas	<u>2,415,000</u>	<u>490,000</u>		<u>2,905,000</u>
Regional Office VIII	2,415,000	490,000		2,905,000
Region IX - Zamboanga Peninsula	<u>2,511,000</u>	<u>601,000</u>		<u>3,112,000</u>
Regional Office IX	2,511,000	601,000		3,112,000
Region X - Northern Mindanao	<u>1,539,000</u>	<u>600,000</u>		<u>2,139,000</u>
Regional Office X	1,539,000	600,000		2,139,000
Region XI - Davao	<u>2,715,000</u>	<u>825,000</u>		<u>3,540,000</u>
Regional Office XI	2,715,000	825,000		3,540,000
Region XII - SOCCSKSARGEN	<u>2,336,000</u>	<u>776,000</u>		<u>3,112,000</u>
Regional Office - XII	2,336,000	776,000		3,112,000
Region XIII - CARAGA	<u>1,400,000</u>	<u>744,000</u>		<u>2,144,000</u>
Regional Office - XIII	1,400,000	744,000		2,144,000
Sub-total, Operations	<u>283,514,000</u>	<u>78,180,000</u>	<u>1,773,000</u>	<u>363,467,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>629,832,000</u>	P <u>554,200,000</u>	P <u>107,000</u>	P <u>96,029,000</u> P <u>1,280,168,000</u>
000004000000000 Locally-Funded Projects		<u>116,884,000</u>		<u>116,884,000</u>
000004100000000 Governance		<u>116,884,000</u>		<u>116,884,000</u>
000004100600000 Governance and Accountability Improvement		<u>116,884,000</u>		<u>116,884,000</u>
101004100600001 Budget Improvement Project		<u>53,517,000</u>		<u>53,517,000</u>
National Capital Region (NCR)		<u>53,517,000</u>		<u>53,517,000</u>
Central Office		53,517,000		53,517,000
101004100600003 Public Financial Management Program		<u>63,367,000</u>		<u>63,367,000</u>
National Capital Region (NCR)		<u>63,367,000</u>		<u>63,367,000</u>
Central Office		63,367,000		63,367,000
Sub-total, Locally-Funded Project(s)		<u>116,884,000</u>		<u>116,884,000</u>
TOTAL PROJECTS		P <u>116,884,000</u>		P <u>116,884,000</u>
TOTAL NEW APPROPRIATIONS	P <u>629,832,000</u>	P <u>671,084,000</u>	P <u>107,000</u>	P <u>96,029,000</u> P <u>1,397,052,000</u>

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

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	822,480	293,487	369,071
Total Permanent Positions	822,480	293,487	369,071
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,027	17,688	18,000
Representation Allowance	22,057	12,720	12,630
Transportation Allowance		12,720	12,450
Clothing and Uniform Allowance	3,805	3,685	3,750
Productivity Incentive Allowance	1,483		
Honoraria	7,216	4,600	4,600
Overtime Pay	9,935		
Mid-Year Bonus - Civilian			30,755
Year End Bonus	25,393	24,455	30,755
Cash Gift	3,826	3,685	3,750
Step Increment		1,276	2,026
Collective Negotiation Agreement	20,275		
Productivity Enhancement Incentive	27,202	3,685	3,750
Performance Based Bonus	8,483		
Total Other Compensation Common to All	147,702	84,514	122,466
Other Compensation for Specific Groups			
Other Personnel Benefits	12,174	14,749	14,749
Total Other Compensation for Specific Groups	12,174	14,749	14,749
Other Benefits			
Retirement and Life Insurance Premiums	736,741	35,223	44,287
PAG-IBIG Contributions	919	886	906
PhilHealth Contributions	2,492	2,443	2,556
Employees Compensation Insurance Premiums	906	886	906
Retirement Gratuity		12,156	16,030
Terminal Leave	9,743	4,973	5,591
Total Other Benefits	750,801	56,567	70,276
Non-Permanent Positions	33,612	97,557	97,557
TOTAL PERSONNEL SERVICES	1,766,769	546,874	674,119
Maintenance and Other Operating Expenses			
Travelling Expenses	31,076	64,268	51,312
Training and Scholarship Expenses	27,476	107,760	139,030
Supplies and Materials Expenses	21,721	52,834	55,937
Utility Expenses	36,056	51,103	50,522
Communication Expenses	23,451	30,681	33,694
Survey, Research, Exploration and Development Expenses		720	720
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,698	6,088	6,386
Professional Services	170,683	272,512	119,615
General Services	48,779	48,975	53,989
Repairs and Maintenance	18,233	32,372	36,257
Taxes, Insurance Premiums and Other Fees	9,759	13,002	10,840
Other Maintenance and Operating Expenses			
Advertising Expenses	1,760	3,510	3,510
Printing and Publication Expenses	21,223	43,276	35,545

Representation Expenses	16,392	16,745	21,242
Transportation and Delivery Expenses	77	255	250
Rent/Lease Expenses	8,796	12,696	25,760
Membership Dues and Contributions to Organizations	17	20	20
Subscription Expenses	5,294	11,848	18,479
Other Maintenance and Operating Expenses	3,748	11,443	7,976
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	450,239	780,108	671,084
Financial Expenses			
Bank Charges	19	107	107
TOTAL FINANCIAL EXPENSES	19	107	107
TOTAL CURRENT OPERATING EXPENDITURES	2,217,027	1,327,089	1,345,310
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		1,105	
Buildings and Other Structures	15,029	17,930	40,341
Machinery and Equipment Outlay	27,163	15,110	46,750
Transportation Equipment Outlay	6,269	16,800	4,500
Furniture, Fixtures and Books Outlay	1,988	5,206	3,538
Other Property Plant and Equipment Outlay	258	499	900
Intangible Assets Outlay		890	
TOTAL CAPITAL OUTLAYS	50,707	57,540	96,029
GRAND TOTAL	2,267,734	1,384,629	1,441,339

STRATEGIC OBJECTIVES

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

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	2017 Targets
People Empowerment Through the Budget Institutionalized through transparent and participatory budgeting initiatives		
Philippines' Open Budget Index (OBI) improved from its 2012 level	(2015) 64	65
Efficiency of Government Operations Enhanced through the digitization of government financial transactions		
Stakeholders satisfied in using the Budget Cycle Analytics		100% of Bureau's using the Budget Cycle Analytics to improve Budget Preparation and Management
Effectiveness of Resource Allocation Improved by shifting to a performance budgeting and management		
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
Fiscal Discipline Sustained by maximizing spending to levels allowed by fiscal resources		
Expenditure level kept within the target NG fiscal deficit-to-GDP ratio	(2016) 2%	Disbursements within 3% of target

MFO / PIs	2017 Targets
MFO 1: BUDGET POLICY ADVISORY SERVICES	
Percentage of submission of the targeted number of budget policy advisories approved by the DBCC	100%
Percentage of budget policy advisories approved by the DBCC within three (3) revisions	80%
Percentage of policy advisories approved by the DBCC within thirty (30) working days	80%
MFO 2: BUDGET MANAGEMENT SERVICES	
Budget Preparation	
Percentage of budget documents submitted	100%
Percentage of major programs and projects whose budgets for FY 2018 are amended by DBCC	20%
Number of days submitted to the President prior to his submission to Congress	2
Directives	
Percentage of directives and guidelines issued	100%
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 releases against budget programs approved by DBCC	10%
Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents	85%
For GOCCs Execution	
Percentage of GOCC corporate operating budgets reviewed	100%
Percentage of GOCC corporate operating budget reviewed rated satisfactory or better	90%
Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of completed 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 agency reviews completed within 100 working days		90%
For department/agency-specific organization and staffing modifications: Percentage of agency reviews completed within 50 working days		90%
Directives and Policies		
Percentage of policy guidelines and directives issued		100%
Draft policies/guidelines confirmed/accepted by DBM approving authority within two (2) revisions		80%
Percentage of policies/guidelines issued within the agreed deadline		90%
 MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES		
Percentage of agencies performance reviewed and evaluated		100%
Percentage of agencies performance reviewed and evaluated within the prescribed period		100%
Percentage of agencies' submitted Monthly Disbursement Program (MDP) reviewed within the prescribed period		90%

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	35,616	36,203	32,967
General Fund	35,616	36,203	32,967
Automatic Appropriations	2,474	1,781	2,071
Grant Proceeds	742		
Retirement and Life Insurance Premiums	1,732	1,781	2,071
Continuing Appropriations	8,925	8,209	
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)	2,514		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,087		
Pension and Gratuity Fund	427		
Total Available Appropriations	49,529	46,193	35,038
Unused Appropriations	(14,620)	(8,209)	
Unobligated Allotment	(14,620)	(8,209)	
TOTAL OBLIGATIONS	34,909	37,984	35,038
	=====	=====	=====

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%

GENERAL SUMMARY
DEPARTMENT OF BUDGET AND MANAGEMENT

		<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>
A. OFFICE OF THE SECRETARY	P	629,832,000	P 671,084,000	P 107,000	P 96,029,000	P 1,397,052,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE		<u>22,667,000</u>	<u>10,299,000</u>	<u>1,000</u>		<u>32,967,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P	<u>652,499,000</u>	P <u>681,383,000</u>	P <u>108,000</u>	P <u>96,029,000</u>	P <u>1,430,019,000</u>