

B. GOVERNMENT PROCUREMENT POLICY BOARD - TECHNICAL SUPPORT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>36,203</u>	<u>32,967</u>	<u>248,472</u>
General Fund	36,203	32,967	248,472
Automatic Appropriations	<u>1,961</u>	<u>2,071</u>	<u>2,402</u>
Retirement and Life Insurance Premiums	1,961	2,071	2,402

Continuing Appropriations	<u>8,209</u>	<u>9,873</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	402		
R.A. No. 10717		467	
Unobligated Releases for MOOE			
R.A. No. 10651	7,807		
R.A. No. 10717		9,405	
Unobligated Releases for FinEx			
R.A. No. 10717		1	
Budgetary Adjustment(s)	<u>4,652</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,341		
Pension and Gratuity Fund	<u>1,311</u>		
Total Available Appropriations	51,025	44,911	250,874
Unused Appropriations	<u>(16,533)</u>	<u>(9,873)</u>	
Unobligated Allotment	<u>(16,533)</u>	<u>(9,873)</u>	
TOTAL OBLIGATIONS	<u>34,492</u>	<u>35,038</u>	<u>250,874</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>16,387,000</u>	<u>17,097,000</u>	<u>22,507,000</u>
Regular	<u>16,387,000</u>	<u>17,097,000</u>	<u>22,507,000</u>
PS	11,711,000	11,081,000	11,550,000
MOOE	4,152,000	6,015,000	7,657,000
FinEx		1,000	
CO	524,000		3,300,000
Support to Operations	<u>2,834,000</u>	<u>1,496,000</u>	<u>3,892,000</u>
Regular	<u>2,834,000</u>	<u>1,496,000</u>	<u>3,892,000</u>
PS	1,653,000	1,160,000	2,370,000
MOOE	1,181,000	336,000	1,522,000
Operations	<u>15,271,000</u>	<u>16,445,000</u>	<u>224,475,000</u>
Regular	<u>15,271,000</u>	<u>16,445,000</u>	<u>224,475,000</u>
PS	11,014,000	12,497,000	15,514,000
MOOE	4,257,000	3,948,000	8,961,000
CO			200,000,000
TOTAL AGENCY BUDGET	<u>34,492,000</u>	<u>35,038,000</u>	<u>250,874,000</u>
Regular	<u>34,492,000</u>	<u>35,038,000</u>	<u>250,874,000</u>
PS	24,378,000	24,738,000	29,434,000
MOOE	9,590,000	10,299,000	18,140,000
FinEx		1,000	
CO	524,000		203,300,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	49	49	49
Total Number of Filled Positions	31	33	33

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 248,472,000
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OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	14,171,000	8,961,000	200,000,000	223,132,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	27,032,000	18,140,000	203,300,000	248,472,000
National Capital Region (NCR)	27,032,000	18,140,000	203,300,000	248,472,000
TOTAL AGENCY BUDGET	27,032,000	18,140,000	203,300,000	248,472,000

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:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	10,698,000	7,657,000	3,300,000	21,655,000
100000100001000 General management and supervision	10,698,000	7,657,000	3,300,000	21,655,000
Sub-total, General Administration and Support	10,698,000	7,657,000	3,300,000	21,655,000
2000000000000000 Support to Operations	2,163,000	1,522,000		3,685,000
200000100001000 Information and communications technology systems services	2,163,000	1,522,000		3,685,000
Sub-total, Support to Operations	2,163,000	1,522,000		3,685,000

3000000000000000	Operations	<u>14,171,000</u>	<u>8,961,000</u>	<u>200,000,000</u>	<u>223,132,000</u>
3100000000000000	00 : Efficient Government Operations	<u>14,171,000</u>	<u>8,961,000</u>	<u>200,000,000</u>	<u>223,132,000</u>
3101000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	<u>14,171,000</u>	<u>8,961,000</u>	<u>200,000,000</u>	<u>223,132,000</u>
310100100001000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	<u>14,171,000</u>	<u>8,961,000</u>	<u>200,000,000</u>	<u>223,132,000</u>
Sub-total, Operations		<u>14,171,000</u>	<u>8,961,000</u>	<u>200,000,000</u>	<u>223,132,000</u>
TOTAL NEW APPROPRIATIONS		P <u>27,032,000</u>	P <u>18,140,000</u>	P <u>203,300,000</u>	P <u>248,472,000</u>

Obligations, by Object of Expenditures

Cys 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,303	17,256	20,011
Total Permanent Positions	<u>15,303</u>	<u>17,256</u>	<u>20,011</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	769	792	792
Representation Allowance	406	480	420
Transportation Allowance	180	480	420
Clothing and Uniform Allowance	160	165	165
Overtime Pay	59		
Mid-Year Bonus - Civilian	1,282	1,438	1,668
Year End Bonus	1,293	1,438	1,668
Cash Gift	160	165	165
Step Increment		92	50
Collective Negotiation Agreement	700		
Productivity Enhancement Incentive	227	165	165
Performance Based Bonus	418		
Total Other Compensation Common to All	<u>5,654</u>	<u>5,215</u>	<u>5,513</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	964		
Anniversary Bonus - Civilian			93
Total Other Compensation for Specific Groups	<u>964</u>		<u>93</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,841	2,071	2,402
PAG-IBIG Contributions	38	39	40
PhilHealth Contributions	115	118	141
Employees Compensation Insurance Premiums	38	39	40
Terminal Leave	425		
Total Other Benefits	<u>2,457</u>	<u>2,267</u>	<u>2,623</u>
Non-Permanent Positions			<u>1,194</u>
TOTAL PERSONNEL SERVICES	<u>24,378</u>	<u>24,738</u>	<u>29,434</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	367	870	1,617
Training and Scholarship Expenses	4,692	3,488	7,916
Supplies and Materials Expenses	388	1,378	1,468
Utility Expenses	570	843	750
Communication Expenses	804	577	993
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	3	46	1,185
General Services	40	199	655
Repairs and Maintenance	62	280	200
Taxes, Insurance Premiums and Other Fees	222	265	330
Other Maintenance and Operating Expenses			
Advertising Expenses	659	168	300
Printing and Publication Expenses		36	234
Representation Expenses	796	1,125	1,156
Rent/Lease Expenses	681	640	880
Membership Dues and Contributions to Organizations		29	
Subscription Expenses		25	150
Other Maintenance and Operating Expenses	126	150	126
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,590	10,299	18,140
Financial Expenses			
Bank Charges		1	
TOTAL FINANCIAL EXPENSES		1	
TOTAL CURRENT OPERATING EXPENDITURES	33,968	35,038	47,574
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			200,000
Machinery and Equipment Outlay	524		
Transportation Equipment Outlay			3,300
TOTAL CAPITAL OUTLAYS	524		203,300
GRAND TOTAL	34,492	35,038	250,874

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Efficient Government Operations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Efficient Government Operations		
Streamline government procurement process	32 agencies with improved APCPI rating	Improve Agency Procurement Compliance Performance Indicator rating (APCPI) of thirty (30) agencies at the Central Office

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES			
Legal and Research Advisory			
Number of procurement policy recommendations submitted to GPPB	15	31	15
Number of non-policy opinions issued	142	143	150
Percentage of procurement policy recommendations approved by the GPPB	80%	100%	80%
Percentage of non-policy opinions issued within 75 working days	80%	80%	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%	100%	80%
Percentage of APCPI reports evaluated within 60 working days from submission of the agency	90%	91%	70%
Number of agencies evaluated under Agency Procurement Compliance and Performance Indicator (APCPI) System	21 agencies	107	
Capacity Building			
Number of trainings conducted on Republic Act No. 9184 (RA 9184) and its implementing rules and regulations (IRR)	7	7	7
Percentage of training conducted rated as satisfactory or better	90%	100%	90%
Percentage of targeted training conducted within schedule	80%	100%	80%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Efficient Government Operations

PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM

Outcome Indicator

1. Percentage of Agency Procurement Compliance and Performance Indicator (APCPI) results evaluated by the GPPB-TSO with an average rating/score of "2.00" or better

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12%

Output Indicators

1. Percentage of procurement policy recommendations approved by the GPPB

100%

80%

2. Percentage of agencies evaluated under APCPI system

509%

15%

3. Percentage of target number of agencies covered by training or professionalization program

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70%

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	674,819,000	P 946,806,000	P 107,000	P 264,928,000	P 1,886,660,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE		<u>27,032,000</u>	<u>18,140,000</u>		<u>203,300,000</u>	<u>248,472,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P	<u>701,851,000</u>	P <u>964,946,000</u>	P 107,000	P <u>468,228,000</u>	P <u>2,135,132,000</u>