

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018	2019	2020	
New General Appropriations	1,886,660	3,531,294	2,047,926	
General Fund	1,886,660	3,531,294	2,047,926	
Automatic Appropriations	789,097	60,229	63,210	
Retirement and Life Insurance Premiums	789,097	60,229	63,210	
Continuing Appropriations		263,800		
Unobligated Releases for Capital Outlays R.A. No. 10964		152,137		
Unobligated Releases for MOOE R.A. No. 10964		111,583		
Unobligated Releases for FinEx R.A. No. 10964		80		
Budgetary Adjustment(s)	655,273			
Transfer(s) from:				
Autonomous Region in Muslim Mindanao (ARMM)	545,567			
Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	84,612 25,094			
Total Available Appropriations	3,331,030	3,855,323	2,111,136	
Unused Appropriations	(293,666)	(263,800)		
Unreleased Appropriation	(14,175)			
Unobligated Allotment	(279,491)	(263,800)		
TOTAL OBLIGATIONS	3,037,364	3,591,523	2,111,136	

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed	
General Administration and Support	2,025,688,000	2,361,093,000	1,040,267,000	
Regular	2,025,688,000	2,361,093,000	1,040,267,000	
PS	1,676,064,000	467,711,000	483,981,000	
MOOE	224,026,000	1,727,925,000	483,209,000	
FinEx	27,000	107,000	107,000	
CO	125,571,000	165,350,000	72,970,000	

Support to Operations	562,629,000	739,697,000	580,548,000
Regular	340,651,000	321,598,000	296,402,000
PS	47,591,000	41,264,000	55,650,000
MOOE	238,333,000	260,465,000	240,734,000
CO	54,727,000	19,869,000	18,000
Projects / Purpose	221,978,000	418,099,000	284,146,000
MOOE	221,978,000	416,961,000	274,146,000
CO		1,138,000	10,000,000
Operations	449,047,000	490,733,000	490,321,000
Regular	449,047,000	490,733,000	490,321,000
PS	393,481,000	403,642,000	408,573,000
MOOE	55,389,000	86,966,000	81,706,000
CO	177,000	125,000	42,000
TOTAL AGENCY BUDGET	3,037,364,000	3,591,523,000	2,111,136,000
Regular	2,815,386,000	3,173,424,000	1,826,990,000
PS	2,117,136,000	912,617,000	948,204,000
MOOE	517,748,000	2,075,356,000	805,649,000
FinEx	27,000	107,000	107,000
CO	180,475,000	185,344,000	73,030,000
Projects / Purpose	221,978,000	418,099,000	284,146,000
MOOE	221,978,000	416,961,000	274,146,000
CO		1,138,000	10,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,297	1,297	1,297
Total Number of Filled Positions	963	954	954

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 2,047,926,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	36,016,000	4,441,000		40,457,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	309,186,000	49,904,000	42,000	359,132,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	14,048,000	1,737,000		15,785,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	14,701,000	25,624,000		40,325,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	609,914,000	938,862,000	20,000	62,850,000	1,611,646,000
Regional Allocation	275,080,000	140,933,000	87,000	20,180,000	436,280,000
National Capital Region (NCR)	14,882,000	5,185,000	5,000		20,072,000
Region I - Ilocos	23,716,000	8,830,000	5,000	960,000	33,511,000
Cordillera Administrative Region (CAR)	15,047,000	5,998,000	5,000		21,050,000
Region II - Cagayan Valley	17,320,000	5,557,000	5,000	3,530,000	26,412,000
Region III - Central Luzon	19,575,000	8,487,000	5,000		28,067,000
Region IVA - CALABARZON	16,723,000	4,661,000	5,000		21,389,000
Region IVB - MIMAROPA	20,381,000	9,154,000	5,000		29,540,000
Region V - Bicol	12,910,000	13,234,000	6,000	7,470,000	33,620,000
Region VI - Western Visayas	18,297,000	8,831,000	5,000	70,000	27,203,000
Region VII - Central Visayas	18,864,000	8,177,000	6,000	1,500,000	28,547,000
Region VIII - Eastern Visayas	21,226,000	11,422,000	10,000		32,658,000
Region IX - Zamboanga Peninsula	12,565,000	9,542,000	5,000		22,112,000
Region X - Northern Mindanao	16,238,000	10,196,000	5,000		26,439,000
Region XI - Davao	15,524,000	12,959,000	5,000	6,650,000	35,138,000
Region XII - SOCCSKSARGEN	15,945,000	8,701,000	5,000		24,651,000
Region XIII - CARAGA	15,867,000	9,999,000	5,000		25,871,000
TOTAL AGENCY BUDGET	884,994,000	1,079,795,000	107,000	83,030,000	2,047,926,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The DBM shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
(b) DBM's website.

The DBM shall send written notice when said reports have been submitted or posted on its website to the House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

PROGRAMS	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
1000000000000000 General Administration and Support	460,131,000	483,209,000	107,000	72,970,000	1,016,417,000
100000100001000 General Management and Supervision	425,915,000	483,209,000	107,000	72,970,000	982,201,000
National Capital Region (NCR)	324,869,000	381,147,000	25,000	52,790,000	758,831,000
Central Office	317,102,000	377,535,000	20,000	52,790,000	747,447,000
Regional Office - NCR	7,767,000	3,612,000	5,000		11,384,000

Region I - Ilocos	<u>7,788,000</u>	<u>6,575,000</u>	<u>5,000</u>	<u>960,000</u>	<u>15,328,000</u>
Regional Office - I	7,788,000	6,575,000	5,000	960,000	15,328,000
Cordillera Administrative Region (CAR)	<u>5,449,000</u>	<u>4,273,000</u>	<u>5,000</u>		<u>9,727,000</u>
Regional Office - CAR	5,449,000	4,273,000	5,000		9,727,000
Region II - Cagayan Valley	<u>5,319,000</u>	<u>4,342,000</u>	<u>5,000</u>	<u>3,530,000</u>	<u>13,196,000</u>
Regional Office - II	5,319,000	4,342,000	5,000	3,530,000	13,196,000
Region III - Central Luzon	<u>8,311,000</u>	<u>6,552,000</u>	<u>5,000</u>		<u>14,868,000</u>
Regional Office - III	8,311,000	6,552,000	5,000		14,868,000
Region IVA - CALABARZON	<u>8,382,000</u>	<u>2,994,000</u>	<u>5,000</u>		<u>11,381,000</u>
Regional Office - IVA	8,382,000	2,994,000	5,000		11,381,000
Region IVB - MIMAROPA	<u>7,110,000</u>	<u>7,036,000</u>	<u>5,000</u>		<u>14,151,000</u>
Regional Office - IVB	7,110,000	7,036,000	5,000		14,151,000
Region V - Bicol	<u>6,284,000</u>	<u>10,570,000</u>	<u>6,000</u>	<u>7,470,000</u>	<u>24,330,000</u>
Regional Office V	6,284,000	10,570,000	6,000	7,470,000	24,330,000
Region VI - Western Visayas	<u>5,787,000</u>	<u>5,864,000</u>	<u>5,000</u>	<u>70,000</u>	<u>11,726,000</u>
Regional Office VI	5,787,000	5,864,000	5,000	70,000	11,726,000
Region VII - Central Visayas	<u>6,372,000</u>	<u>6,658,000</u>	<u>6,000</u>	<u>1,500,000</u>	<u>14,536,000</u>
Regional Office VII	6,372,000	6,658,000	6,000	1,500,000	14,536,000
Region VIII - Eastern Visayas	<u>8,118,000</u>	<u>8,841,000</u>	<u>10,000</u>		<u>16,969,000</u>
Regional Office VIII	8,118,000	8,841,000	10,000		16,969,000
Region IX - Zamboanga Peninsula	<u>5,439,000</u>	<u>7,719,000</u>	<u>5,000</u>		<u>13,163,000</u>
Regional Office IX	5,439,000	7,719,000	5,000		13,163,000
Region X - Northern Mindanao	<u>7,187,000</u>	<u>7,350,000</u>	<u>5,000</u>		<u>14,542,000</u>
Regional Office X	7,187,000	7,350,000	5,000		14,542,000
Region XI - Davao	<u>7,281,000</u>	<u>9,305,000</u>	<u>5,000</u>	<u>6,650,000</u>	<u>23,241,000</u>
Regional Office XI	7,281,000	9,305,000	5,000	6,650,000	23,241,000
Region XII - SOCCSKSARGEN	<u>6,440,000</u>	<u>6,832,000</u>	<u>5,000</u>		<u>13,277,000</u>
Regional Office - XII	6,440,000	6,832,000	5,000		13,277,000
Region XIII - CARAGA	<u>5,779,000</u>	<u>7,151,000</u>	<u>5,000</u>		<u>12,935,000</u>
Regional Office - XIII	5,779,000	7,151,000	5,000		12,935,000

100000100002000	Administration of Personnel Benefits	<u>34,216,000</u>			<u>34,216,000</u>
	National Capital Region (NCR)	<u>21,194,000</u>			<u>21,194,000</u>
	Central Office	21,194,000			21,194,000
	Region I - Ilocos	<u>5,239,000</u>			<u>5,239,000</u>
	Regional Office - I	5,239,000			5,239,000
	Region II - Cagayan Valley	<u>69,000</u>			<u>69,000</u>
	Regional Office - II	69,000			69,000
	Region IVA - CALABARZON	<u>243,000</u>			<u>243,000</u>
	Regional Office - IVA	243,000			243,000
	Region IVB - MIMAROPA	<u>3,333,000</u>			<u>3,333,000</u>
	Regional Office - IVB	3,333,000			3,333,000
	Region VII - Central Visayas	<u>1,639,000</u>			<u>1,639,000</u>
	Regional Office VII	1,639,000			1,639,000
	Region VIII - Eastern Visayas	<u>2,499,000</u>			<u>2,499,000</u>
	Regional Office VIII	2,499,000			2,499,000
	Sub-total, General Administration and Support	<u>460,131,000</u>	<u>483,209,000</u>	<u>107,000</u>	<u>72,970,000</u>
					<u>1,016,417,000</u>
2000000000000000	Support to Operations	<u>50,912,000</u>	<u>514,880,000</u>		<u>10,018,000</u>
					<u>575,810,000</u>
200000100001000	Legal services	<u>17,627,000</u>	<u>3,428,000</u>		<u>18,000</u>
					<u>21,073,000</u>
	National Capital Region (NCR)	<u>17,627,000</u>	<u>3,428,000</u>		<u>18,000</u>
	Central Office	17,627,000	3,428,000		18,000
200000100002000	Information and communications technology systems services	<u>18,424,000</u>	<u>226,645,000</u>		<u>245,069,000</u>
					<u>245,069,000</u>
	National Capital Region (NCR)	<u>18,424,000</u>	<u>226,645,000</u>		<u>245,069,000</u>
	Central Office	18,424,000	226,645,000		245,069,000
200000100003000	Budget Information and Training Services	<u>14,861,000</u>	<u>10,661,000</u>		<u>25,522,000</u>
					<u>25,522,000</u>
	National Capital Region (NCR)	<u>14,861,000</u>	<u>10,661,000</u>		<u>25,522,000</u>
	Central Office	14,861,000	10,661,000		25,522,000
	Project(s)				
	Locally-Funded Project(s)		<u>274,146,000</u>	<u>10,000,000</u>	<u>284,146,000</u>
200000200001000	Budget Improvement Project		<u>5,833,000</u>		<u>5,833,000</u>
					<u>5,833,000</u>
	National Capital Region (NCR)		<u>5,833,000</u>		<u>5,833,000</u>
	Central Office		5,833,000		5,833,000

200000200002000	Public Financial Management Program	268,313,000	10,000,000	278,313,000	
	National Capital Region (NCR)	268,313,000	10,000,000	278,313,000	
	Central Office	268,313,000	10,000,000	278,313,000	
	Sub-total, Support to Operations	50,912,000	514,880,000	10,018,000	575,810,000
3000000000000000	Operations	373,951,000	81,706,000	42,000	455,699,000
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	359,250,000	56,082,000	42,000	415,374,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	36,016,000	4,441,000		40,457,000
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	14,306,000	2,302,000		16,608,000
	National Capital Region (NCR)	14,306,000	2,302,000		16,608,000
	Central Office	14,306,000	2,302,000		16,608,000
310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	21,710,000	2,139,000		23,849,000
	National Capital Region (NCR)	21,710,000	2,139,000		23,849,000
	Central Office	21,710,000	2,139,000		23,849,000
3102000000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	309,186,000	49,904,000	42,000	359,132,000
310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	23,710,000	2,311,000		26,021,000
	National Capital Region (NCR)	23,710,000	2,311,000		26,021,000
	Central Office	23,710,000	2,311,000		26,021,000
310200100003000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	285,476,000	47,593,000	42,000	333,111,000
	National Capital Region (NCR)	139,346,000	13,907,000	42,000	153,295,000
	Central Office	132,231,000	12,334,000	42,000	144,607,000
	Regional Office - NCR	7,115,000	1,573,000		8,688,000
	Region I - Ilocos	10,689,000	2,255,000		12,944,000
	Regional Office - I	10,689,000	2,255,000		12,944,000
	Cordillera Administrative Region (CAR)	9,598,000	1,725,000		11,323,000
	Regional Office - CAR	9,598,000	1,725,000		11,323,000

Region II - Cagayan Valley	<u>11,932,000</u>	<u>1,215,000</u>	<u>13,147,000</u>
Regional Office - II	11,932,000	1,215,000	13,147,000
Region III - Central Luzon	<u>11,264,000</u>	<u>1,935,000</u>	<u>13,199,000</u>
Regional Office - III	11,264,000	1,935,000	13,199,000
Region IVA - CALABARZON	<u>8,098,000</u>	<u>1,667,000</u>	<u>9,765,000</u>
Regional Office - IVA	8,098,000	1,667,000	9,765,000
Region IVB - MIMAROPA	<u>9,938,000</u>	<u>2,118,000</u>	<u>12,056,000</u>
Regional Office - IVB	9,938,000	2,118,000	12,056,000
Region V - Bicol	<u>6,626,000</u>	<u>2,664,000</u>	<u>9,290,000</u>
Regional Office V	6,626,000	2,664,000	9,290,000
Region VI - Western Visayas	<u>12,510,000</u>	<u>2,967,000</u>	<u>15,477,000</u>
Regional Office VI	12,510,000	2,967,000	15,477,000
Region VII - Central Visayas	<u>10,853,000</u>	<u>1,519,000</u>	<u>12,372,000</u>
Regional Office VII	10,853,000	1,519,000	12,372,000
Region VIII - Eastern Visayas	<u>10,609,000</u>	<u>2,581,000</u>	<u>13,190,000</u>
Regional Office VIII	10,609,000	2,581,000	13,190,000
Region IX - Zamboanga Peninsula	<u>7,126,000</u>	<u>1,823,000</u>	<u>8,949,000</u>
Regional Office IX	7,126,000	1,823,000	8,949,000
Region X - Northern Mindanao	<u>9,051,000</u>	<u>2,846,000</u>	<u>11,897,000</u>
Regional Office X	9,051,000	2,846,000	11,897,000
Region XI - Davao	<u>8,243,000</u>	<u>3,654,000</u>	<u>11,897,000</u>
Regional Office XI	8,243,000	3,654,000	11,897,000
Region XII - SOCCSKSARGEN	<u>9,505,000</u>	<u>1,869,000</u>	<u>11,374,000</u>
Regional Office - XII	9,505,000	1,869,000	11,374,000
Region XIII - CARAGA	<u>10,088,000</u>	<u>2,848,000</u>	<u>12,936,000</u>
Regional Office - XIII	10,088,000	2,848,000	12,936,000
310300000000000 LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	<u>14,048,000</u>	<u>1,737,000</u>	<u>15,785,000</u>
310300100001000 Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	<u>14,048,000</u>	<u>1,737,000</u>	<u>15,785,000</u>
National Capital Region (NCR)	<u>14,048,000</u>	<u>1,737,000</u>	<u>15,785,000</u>
Central Office	14,048,000	1,737,000	15,785,000

3200000000000000	00 : Budget improved through sustainable fiscal discipline and fiscal openness	14,701,000	25,624,000	40,325,000
3201000000000000	FISCAL DISCIPLINE AND OPENNESS PROGRAM	14,701,000	25,624,000	40,325,000
320100100003000	Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	14,701,000	25,624,000	40,325,000
	National Capital Region (NCR)	14,701,000	25,624,000	40,325,000
	Central Office	14,701,000	25,624,000	40,325,000
	Sub-total, Operations	373,951,000	81,706,000	455,699,000
				42,000
TOTAL NEW APPROPRIATIONS		P 884,994,000	P 1,079,795,000	P 107,000 P 83,030,000 P 2,047,926,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,014,602	501,890	526,724	
Total Permanent Positions	1,014,602	501,890	526,724	
Other Compensation Common to All				
Personnel Economic Relief Allowance	22,166	19,848	22,896	
Representation Allowance	15,065	13,092	12,570	
Transportation Allowance	11,005	13,092	12,570	
Clothing and Uniform Allowance	5,436	4,962	5,724	
Honoraria	1,347	4,922	4,922	
Overtime Pay	18,977			
Mid-Year Bonus - Civilian	38,510	41,827	43,893	
Year End Bonus	41,388	41,827	43,893	
Cash Gift	4,969	4,135	4,770	
Productivity Enhancement Incentive	4,885	4,135	4,770	
Performance Based Bonus	19,492			
Step Increment		1,256	1,318	
Collective Negotiation Agreement	26,175			
Total Other Compensation Common to All	209,415	149,096	157,326	
Other Compensation for Specific Groups				
Allowance of Attorney's de Officio	45			
Other Personnel Benefits	13,746	37,393	37,393	
Total Other Compensation for Specific Groups	13,791	37,393	37,393	
Other Benefits				
Retirement and Life Insurance Premiums	788,226	60,229	63,210	
PAG-IBIG Contributions	1,129	990	1,141	

252 EXPENDITURE PROGRAM FY 2020 VOLUME I

PhilHealth Contributions	4,732	4,419	4,862
Employees Compensation Insurance Premiums	1,144	990	1,141
Retirement Gratuity		11,906	
Loyalty Award - Civilian	626		
Terminal Leave	19,368	23,513	34,216
Total Other Benefits	<u>815,225</u>	<u>102,047</u>	<u>104,570</u>
Non-Permanent Positions	<u>64,103</u>	<u>122,191</u>	<u>122,191</u>
TOTAL PERSONNEL SERVICES	<u>2,117,136</u>	<u>912,617</u>	<u>948,204</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	28,021	45,574	46,665
Training and Scholarship Expenses	27,410	80,503	55,011
Supplies and Materials Expenses	38,513	104,408	62,965
Utility Expenses	40,192	39,441	42,137
Communication Expenses	22,978	23,188	36,633
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,773	6,136	6,268
Professional Services	272,522	509,619	480,452
General Services	49,866	62,260	64,014
Repairs and Maintenance	19,497	32,545	49,108
Financial Assistance/Subsidy		1,300,000	
Taxes, Insurance Premiums and Other Fees	7,725	10,657	10,337
Other Maintenance and Operating Expenses			
Advertising Expenses	1,529	3,880	2,500
Printing and Publication Expenses	21,606	35,825	29,360
Representation Expenses	15,782	23,479	22,412
Transportation and Delivery Expenses	97	127	131
Rent/Lease Expenses	14,574	13,768	20,569
Membership Dues and Contributions to Organizations	21	5,020	5,020
Subscription Expenses	169,162	183,498	102,408
Other Maintenance and Operating Expenses	4,458	12,389	43,805
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>739,726</u>	<u>2,492,317</u>	<u>1,079,795</u>
Financial Expenses			
Bank Charges	27	107	107
TOTAL FINANCIAL EXPENSES	<u>27</u>	<u>107</u>	<u>107</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,856,889</u>	<u>3,405,041</u>	<u>2,028,106</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		673	5,735
Buildings and Other Structures	92,250	100,150	10,395
Machinery and Equipment Outlay	73,101	61,645	30,060
Transportation Equipment Outlay	68	8,400	1,350
Furniture, Fixtures and Books Outlay	15,000	9,770	23,440
Other Property Plant and Equipment Outlay	56	5,844	12,050
TOTAL CAPITAL OUTLAYS	<u>180,475</u>	<u>186,482</u>	<u>83,030</u>
GRAND TOTAL	<u>3,037,364</u>	<u>3,591,523</u>	<u>2,111,136</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Allocative Efficiency and Operational Effectiveness Enhanced
Budget Improved Through Sustained Fiscal Discipline and Fiscal Openness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
People Empowerment Through the Budget Institutionalized Through Transparent and Participatory Budgeting Initiatives		
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		
Outcome Indicator		
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services approved within the prescribed period	80%	98.44%
2. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	N/A	N/A
Output Indicators		
1. Percentage of approved actions on organization, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date	85%	98.23%
2. Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date	90%	100%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		
Outcome Indicator		
1. Appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	6.3% of GDP for Infrastructure	6.3% of GDP for Infrastructure
2. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	N/A	N/A
3. Percentage of priority programs/projects monitored and evaluated	N/A	N/A
Output Indicators		
1. Budget documents under the responsibility of DBM submitted on time	100%	100%
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period	90%	96.47%

3. Percentage of requests for budget authorization and variation acted upon within the prescribed period	N/A	N/A
4. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	85%	99.79%
5. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	100%	100%
6. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period		
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period	100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	95%	99.90%
7. Number of Monitoring and Evaluation (M & E) directives/guidelines/tools issued	See RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	See RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM
8. Percentage of priority programs/projects validated and reviewed	N/A	N/A

LOCAL EXPENDITURE MANAGEMENT POLICY
DEVELOPMENT PROGRAM

Outcome Indicator

1. Percentage increase in the rating for the two identified dimensions of Public Financial Management (PFM), i.e. credibility of the budget and policy-based budgeting of LGUs assessing their PFM systems using the PFM Assessment Tool (PFMAT) for LGUs

28%

N/A

Output Indicator

1. Percentage of targeted number of policy directives/guidelines issued on local expenditure management

100%

100%

RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM

Outcome Indicator

1. Number of national government agencies with functional M&E units

10
Departments
(OSEC only)10
Departments

Output Indicator

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

3

4

100%

100%

80%

88.70%

Efficiency of Government Operations Enhanced Through the Digitization of Government Financial Transactions

FISCAL DISCIPLINE AND OPENNESS PROGRAM

Outcome Indicators

1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC

Disbursement kept within 3% of
GDP deficit with deviation
from program in single digitDisbursement kept within 3.2%
GDP deficit with deviation
from program in single digit

2. Targeted PEFA or IMF-FTA budget indicator improved	Improved PI-1 and PI-2 PEFA indicators for the four (4) pilot agencies	PI 2.1: C PI 2.2: A
3. Philippines' score in the Open Budget Survey (OBS) improved	At least 65	N/A
Output Indicators		
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	100%	100%
2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives	90%	100%
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time	7	6

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Allocative Efficiency and Operational Effectiveness Enhanced			
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM			
Outcome Indicator			
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services approved within the prescribed period	N/A	N/A	N/A
2. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	FY 2018: 98.44%	80%	80%
Output Indicators			
1. Percentage of approved actions on organization, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date	FY 2018: 98.23%	86%	88%
2. Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date	FY 2018: 100%	90%	90%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM			
Outcome Indicator			
1. Appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	N/A	N/A	N/A
2. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	FY 2018: 6.3%	6.8% of GDP for Infrastructure	4.9% of GDP for Infrastructure
3. Percentage of priority programs/projects monitored and evaluated	N/A	N/A	80%

Output Indicators

1. Budget documents under the responsibility of DBM submitted on time	FY 2018: 100%	100%	100%
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period	FY 2018: 96.47%	90%	N/A
3. Percentage of requests for budget authorization and variation acted upon within the prescribed period	N/A	N/A	93%
4. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	FY 2018: 99.79%	87%	88%
5. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	FY 2018: 100%	100%	100%
6. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period			
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period	FY 2018: 100%	100%	100%
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days	FY 2018: 99.90%	95%	98%
7. Number of Monitoring and Evaluation (M & E) directives/guidelines/tools issued	FY 2018: 4	2	1
8. Percentage of priority programs/projects validated and reviewed	N/A	N/A	80%

LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM

Outcome Indicator

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

1. Percentage of targeted number of policy directives/guidelines issued on local expenditure management	FY 2018: 100%	100%	100%
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RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM

Outcome Indicator

1. Number of national government agencies with functional M&E units	FY 2018: 10 Departments (OSEC only)	7 Departments (OSEC only) and selected OEO agencies	N/A
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Output Indicator

1. Number of M&E directives/guidelines/tools issued	Transferred to BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	Transferred to BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	Transferred to BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM
2. Percentage of targeted agencies provided with technical assistance on time	FY 2018: 100%	100%	N/A
3. Percentage of targeted agency participants who rated the technical assistance provided as satisfactory or better	FY 2018: 88.70%	80%	N/A

Budget Improved Through Sustained Fiscal Discipline
and Fiscal Openness

FISCAL DISCIPLINE AND OPENNESS PROGRAM

Outcome Indicators

1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC	FY 2018: 3.2%	Disbursement kept within 3% of GDP deficit with deviation from program in single digit	Disbursement kept within the deficit target approved by the DBCC
2. Targeted PEFA or IMF-FTA budget indicator improved	FY 2018: PI 2.1: C PI 2.2: A	Improved PI-1 and PI-2 PEFA indicators for the four (4) pilot agencies	Improved PI-1 and PI-2 PEFA indicators for the eight (8) agencies
3. Philippines' score in the Open Budget Survey (OBS) improved	FY 2017: 67	At least 69	At least 69

Output Indicators

1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	FY 2018: 100%	100%	100%
2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives	FY 2018: 100%	90%	90%
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time	FY 2018: 6	7	7

B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
New General Appropriations	<u>248,472</u>	<u>46,333</u>	<u>217,268</u>	
General Fund	<u>248,472</u>	<u>46,333</u>	<u>217,268</u>	
Automatic Appropriations	<u>2,402</u>	<u>2,707</u>	<u>2,948</u>	
Retirement and Life Insurance Premiums	<u>2,402</u>	<u>2,707</u>	<u>2,948</u>	
Continuing Appropriations		<u>3,910</u>		
Unobligated Releases for Capital Outlays R.A. No. 10964		214		
Unobligated Releases for MOOE R.A. No. 10964		3,696		
Budgetary Adjustment(s)	<u>1,334</u>			
Transfer(s) from: Miscellaneous Personnel Benefits Fund	808			
Pension and Gratuity Fund	<u>526</u>			
Total Available Appropriations	<u>252,208</u>	<u>52,950</u>	<u>220,216</u>	
Unused Appropriations	<u>(6,294)</u>	<u>(3,910)</u>		
Unobligated Allotment	<u>(6,294)</u>	<u>(3,910)</u>		
TOTAL OBLIGATIONS	<u>245,914</u>	<u>49,040</u>	<u>220,216</u>	
	=====	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	21,505,000	20,934,000	59,608,000
Regular	21,505,000	20,934,000	59,608,000
PS	12,936,000	13,078,000	15,711,000
MOOE	6,383,000	7,821,000	43,897,000
CO	2,186,000	35,000	
Support to Operations	3,245,000	4,591,000	126,048,000
Regular	3,245,000	4,591,000	4,448,000
PS	2,370,000	3,137,000	2,389,000
MOOE	875,000	1,454,000	2,059,000
Projects / Purpose			121,600,000
CO			121,600,000
Operations	221,164,000	23,515,000	34,560,000
Regular	221,164,000	23,515,000	34,560,000
PS	13,778,000	16,544,000	17,488,000
MOOE	7,386,000	6,971,000	17,072,000
CO	200,000,000		
TOTAL AGENCY BUDGET	245,914,000	49,040,000	220,216,000
Regular	245,914,000	49,040,000	98,616,000
PS	29,084,000	32,759,000	35,588,000
MOOE	14,644,000	16,246,000	63,028,000
CO	202,186,000	35,000	
Projects / Purpose			121,600,000
CO			121,600,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	92	92	92
Total Number of Filled Positions	34	39	39

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 217,268,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	15,971,000	17,072,000		33,043,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	32,640,000	63,028,000	121,600,000	217,268,000
National Capital Region (NCR)	32,640,000	63,028,000	121,600,000	217,268,000
TOTAL AGENCY BUDGET	32,640,000	63,028,000	121,600,000	217,268,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Government Procurement Policy Board-Technical Support Office (GPPB-TSO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- GPPB-TSO's website.

The GPPB-TSO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	14,489,000	43,897,000		58,386,000
100000100001000 General Management and Supervision	14,489,000	43,897,000		58,386,000
Sub-total, General Administration and Support	14,489,000	43,897,000		58,386,000
2000000000000000 Support to Operations	2,180,000	2,059,000	121,600,000	125,839,000
200000100001000 Information and communications technology systems services	2,180,000	2,059,000		4,239,000
Project(s)				
Locally-Funded Project(s)			121,600,000	121,600,000
200000200001000 Construction of GPPB Building			121,600,000	121,600,000
Sub-total, Support to Operations	2,180,000	2,059,000	121,600,000	125,839,000

30000000000000000000	Operations	<u>15,971,000</u>	<u>17,072,000</u>	<u>33,043,000</u>
31000000000000000000	00 : Efficient Government Operations	<u>15,971,000</u>	<u>17,072,000</u>	<u>33,043,000</u>
31010000000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	<u>15,971,000</u>	<u>17,072,000</u>	<u>33,043,000</u>
3101001000010000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research; Capacity Development and Performance Monitoring Services	<u>15,971,000</u>	<u>17,072,000</u>	<u>33,043,000</u>
Sub-total, Operations		<u>15,971,000</u>	<u>17,072,000</u>	<u>33,043,000</u>
TOTAL NEW APPROPRIATIONS		P 32,640,000	P 63,028,000	P 121,600,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	19,142	22,558	24,568	
Total Permanent Positions	<u>19,142</u>	<u>22,558</u>	<u>24,568</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	787	816	936	
Representation Allowance	408	420	420	
Transportation Allowance	60	420	420	
Clothing and Uniform Allowance	198	204	234	
Overtime Pay	140			
Mid-Year Bonus - Civilian	1,535	1,880	2,048	
Year End Bonus	1,728	1,880	2,048	
Cash Gift	166	170	195	
Productivity Enhancement Incentive	162	170	195	
Performance Based Bonus	808			
Step Increment		57	61	
Collective Negotiation Agreement	700			
Total Other Compensation Common to All	<u>6,692</u>	<u>6,017</u>	<u>6,557</u>	
Other Compensation for Specific Groups				
Other Personnel Benefits	530			
Anniversary Bonus - Civilian	72			
Total Other Compensation for Specific Groups	<u>602</u>			
Other Benefits				
Retirement and Life Insurance Premiums	2,255	2,707	2,948	
PAG-IBIG Contributions	40	41	47	
PhilHealth Contributions	189	201	227	
Employees Compensation Insurance Premiums	40	41	47	
Terminal Leave	5			
Total Other Benefits	<u>2,529</u>	<u>2,990</u>	<u>3,269</u>	
Non-Permanent Positions	<u>119</u>	<u>1,194</u>	<u>1,194</u>	
TOTAL PERSONNEL SERVICES	<u>29,084</u>	<u>32,759</u>	<u>35,588</u>	

Maintenance and Other Operating Expenses			
Travelling Expenses	960	1,822	6,463
Training and Scholarship Expenses	7,451	6,493	14,257
Supplies and Materials Expenses	977	1,724	3,465
Utility Expenses	604	635	790
Communication Expenses	677	970	1,032
Awards/Rewards and Prizes			605
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	590	285	1,685
General Services	500	90	180
Repairs and Maintenance	209	485	500
Taxes, Insurance Premiums and Other Fees	364	456	510
Other Maintenance and Operating Expenses			
Advertising Expenses	388	500	300
Printing and Publication Expenses	3	4	4
Representation Expenses	871	1,058	1,200
Rent/Lease Expenses	657	780	30,925
Subscription Expenses	74	464	632
Other Maintenance and Operating Expenses	139	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	14,644	16,246	63,028
TOTAL CURRENT OPERATING EXPENDITURES	43,728	49,005	98,616
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	200,000		120,000
Machinery and Equipment Outlay	259	35	1,600
Transportation Equipment Outlay	1,927		
TOTAL CAPITAL OUTLAYS	202,186	35	121,600
GRAND TOTAL	245,914	49,040	220,216

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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	12%	23%
Output Indicators		
1. Percentage of procurement policy recommendations approved by the GPPB	80%	160%

2. Percentage of agencies evaluated under APCPI system	15%	25%
3. Percentage of target number of agencies covered by training or professionalization program	70%	117%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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	23%	15%	15%
Output Indicators			
1. Percentage of procurement policy recommendations approved by the GPPB	160%	80%	80%
2. Percentage of agencies evaluated under APCPI system	25%	20%	20%
3. Percentage of target number of agencies covered by training or professionalization program	117%	70%	70%

GENERAL SUMMARY (Cash-Based)
 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 884,994,000	P 1,079,795,000	P 107,000	P 83,030,000	P 2,047,926,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE	32,640,000	63,028,000		121,600,000	217,268,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P 917,634,000 =====	P 1,142,823,000 =====	P 107,000 =====	P 204,630,000 =====	P 2,265,194,000 =====