

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	3,531,294	2,045,926	1,741,505
General Fund	3,531,294	2,045,926	1,741,505
Automatic Appropriations	952,674	63,210	66,463
Retirement and Life Insurance Premiums	952,674	63,210	66,463
Continuing Appropriations	263,800	657,388	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		20,026	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		149,673	
R.A. No. 10964	152,137		
Unobligated Releases for MOOE			
R.A. No. 11260		443,492	
R.A. No. 10964	111,583		
Unobligated Releases for FinEx			
R.A. No. 11260		89	
R.A. No. 10964	80		
Unobligated Releases for PS			
R.A. No. 11260		44,108	
Budgetary Adjustment(s)	712,967		
Transfer(s) from:			
Autonomous Region in Muslim Mindanao (ARMM)	661,814		
Miscellaneous Personnel Benefits Fund	9,409		
Pension and Gratuity Fund	41,744		
Total Available Appropriations	5,460,735	2,766,524	1,807,968
Unused Appropriations	(764,165)	(657,388)	
Unreleased Appropriation	(20,026)	(20,026)	
Unobligated Allotment	(744,139)	(637,362)	
TOTAL OBLIGATIONS	4,696,570	2,109,136	1,807,968
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EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	3,669,733,000	1,038,267,000	879,761,000
Regular	3,669,733,000	1,038,267,000	879,761,000
PS	2,002,874,000	483,981,000	465,081,000
MOOE	1,551,177,000	481,209,000	327,236,000
FinEx	18,000	107,000	107,000
CO	115,664,000	72,970,000	87,337,000
Support to Operations	553,167,000	580,548,000	411,926,000
Regular	164,523,000	296,402,000	247,028,000
PS	55,924,000	55,650,000	66,929,000
MOOE	106,766,000	240,734,000	179,996,000
CO	1,833,000	18,000	103,000
Projects / Purpose	388,644,000	284,146,000	164,898,000
MOOE	270,871,000	274,146,000	164,898,000
CO	117,773,000	10,000,000	
Operations	473,670,000	490,321,000	516,281,000
Regular	473,670,000	490,321,000	516,281,000
PS	417,869,000	408,573,000	428,551,000
MOOE	55,546,000	81,706,000	87,655,000
CO	255,000	42,000	75,000
TOTAL AGENCY BUDGET	4,696,570,000	2,109,136,000	1,807,968,000
Regular	4,307,926,000	1,824,990,000	1,643,070,000
PS	2,476,667,000	948,204,000	960,561,000
MOOE	1,713,489,000	803,649,000	594,887,000
FinEx	18,000	107,000	107,000
CO	117,752,000	73,030,000	87,515,000
Projects / Purpose	388,644,000	284,146,000	164,898,000
MOOE	270,871,000	274,146,000	164,898,000
CO	117,773,000	10,000,000	
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,279	1,279	1,279
Total Number of Filled Positions	909	940	940

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,741,505,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	39,375,000	5,102,000	25,000	44,502,000
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	320,347,000	71,879,000	50,000	392,276,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	15,346,000	2,202,000		17,548,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,919,000	8,472,000		25,391,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	601,002,000	649,241,000	20,000	77,926,000	1,328,189,000
Regional Allocation	293,096,000	110,544,000	87,000	9,589,000	413,316,000
National Capital Region (NCR)	16,594,000	5,067,000	5,000	170,000	21,836,000
Region I - Ilocos	19,609,000	6,730,000	5,000	1,741,000	28,085,000
Cordillera Administrative Region (CAR)	18,499,000	4,729,000	5,000	55,000	23,288,000
Region II - Cagayan Valley	19,729,000	5,575,000	5,000	804,000	26,113,000
Region III - Central Luzon	21,352,000	7,137,000	5,000	972,000	29,466,000
Region IVA - CALABARZON	15,511,000	4,440,000	5,000		19,956,000
Region IVB - MIMAROPA	20,428,000	8,537,000	5,000	210,000	29,180,000
Region V - Bicol	13,887,000	9,063,000	6,000	915,000	23,871,000
Region VI - Western Visayas	19,584,000	6,647,000	5,000	562,000	26,798,000
Region VII - Central Visayas	14,749,000	7,063,000	6,000	790,000	22,608,000
Region VIII - Eastern Visayas	19,728,000	8,456,000	10,000	60,000	28,254,000
Region IX - Zamboanga Peninsula	19,167,000	7,002,000	5,000	454,000	26,628,000
Region X - Northern Mindanao	15,364,000	5,957,000	5,000	369,000	21,695,000
Region XI - Davao	22,278,000	9,442,000	5,000	1,037,000	32,762,000
Region XII - SOCCSKSARGEN	18,165,000	8,050,000	5,000		26,220,000
Region XIII - CARAGA	18,452,000	6,649,000	5,000	1,450,000	26,556,000
TOTAL AGENCY BUDGET	894,098,000	759,785,000	107,000	87,515,000	1,741,505,000
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SPECIAL PROVISION(S)

- 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:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - 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.
- 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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	440,916,000	327,236,000	107,000	87,337,000	855,596,000
100000100001000	General Management and Supervision	427,180,000	327,236,000	107,000	87,337,000	841,860,000
	National Capital Region (NCR)	311,000,000	243,816,000	25,000	77,918,000	632,759,000
	Central Office	302,248,000	240,104,000	20,000	77,748,000	620,120,000
	Regional Office - NCR	8,752,000	3,712,000	5,000	170,000	12,639,000
	Region I - Ilocos	5,491,000	5,771,000	5,000	1,741,000	13,008,000
	Regional Office - I	5,491,000	5,771,000	5,000	1,741,000	13,008,000
	Cordillera Administrative Region (CAR)	8,903,000	3,464,000	5,000	55,000	12,427,000
	Regional Office - CAR	8,903,000	3,464,000	5,000	55,000	12,427,000
	Region II - Cagayan Valley	7,054,000	4,360,000	5,000	804,000	12,223,000
	Regional Office - II	7,054,000	4,360,000	5,000	804,000	12,223,000
	Region III - Central Luzon	9,339,000	5,702,000	5,000	972,000	16,018,000
	Regional Office - III	9,339,000	5,702,000	5,000	972,000	16,018,000
	Region IVA - CALABARZON	9,446,000	3,440,000	5,000		12,891,000
	Regional Office - IVA	9,446,000	3,440,000	5,000		12,891,000
	Region IVB - MIMAROPA	8,688,000	6,739,000	5,000	210,000	15,642,000
	Regional Office - IVB	8,688,000	6,739,000	5,000	210,000	15,642,000
	Region V - Bicol	6,692,000	7,620,000	6,000	915,000	15,233,000
	Regional Office V	6,692,000	7,620,000	6,000	915,000	15,233,000
	Region VI - Western Visayas	5,679,000	5,501,000	5,000	562,000	11,747,000
	Regional Office VI	5,679,000	5,501,000	5,000	562,000	11,747,000
	Region VII - Central Visayas	6,742,000	5,937,000	6,000	790,000	13,475,000
	Regional Office VII	6,742,000	5,937,000	6,000	790,000	13,475,000
	Region VIII - Eastern Visayas	8,357,000	6,697,000	10,000	60,000	15,124,000
	Regional Office VIII	8,357,000	6,697,000	10,000	60,000	15,124,000

	Region IX - Zamboanga Peninsula	8,882,000	5,219,000	5,000	454,000	14,560,000
	Regional Office IX	8,882,000	5,219,000	5,000	454,000	14,560,000
	Region X - Northern Mindanao	5,550,000	4,586,000	5,000	369,000	10,510,000
	Regional Office X	5,550,000	4,586,000	5,000	369,000	10,510,000
	Region XI - Davao	9,107,000	6,608,000	5,000	1,037,000	16,757,000
	Regional Office XI	9,107,000	6,608,000	5,000	1,037,000	16,757,000
	Region XII - SOCCSKSARGEN	7,482,000	6,587,000	5,000		14,074,000
	Regional Office - XII	7,482,000	6,587,000	5,000		14,074,000
	Region XIII - CARAGA	8,768,000	5,189,000	5,000	1,450,000	15,412,000
	Regional Office - XIII	8,768,000	5,189,000	5,000	1,450,000	15,412,000
100000100002000	Administration of Personnel Benefits	13,736,000				13,736,000
	National Capital Region (NCR)	4,239,000				4,239,000
	Central Office	4,239,000				4,239,000
	Region I - Ilocos	1,420,000				1,420,000
	Regional Office - I	1,420,000				1,420,000
	Region IVB - MIMAROPA	2,466,000				2,466,000
	Regional Office - IVB	2,466,000				2,466,000
	Region IX - Zamboanga Peninsula	2,653,000				2,653,000
	Regional Office IX	2,653,000				2,653,000
	Region XI - Davao	2,958,000				2,958,000
	Regional Office XI	2,958,000				2,958,000
	Sub-total, General Administration and Support	440,916,000	327,236,000	107,000	87,337,000	855,596,000
2000000000000000	Support to Operations	61,195,000	344,894,000		103,000	406,192,000
200000100001000	Legal services	24,066,000	3,406,000			27,472,000
	National Capital Region (NCR)	24,066,000	3,406,000			27,472,000
	Central Office	24,066,000	3,406,000			27,472,000
200000100002000	Information and communications technology systems services	21,805,000	166,418,000		103,000	188,326,000
	National Capital Region (NCR)	21,805,000	166,418,000		103,000	188,326,000
	Central Office	21,805,000	166,418,000		103,000	188,326,000

200000100003000	Budget Information and Training Services	15,324,000	10,172,000		25,496,000
	National Capital Region (NCR)	15,324,000	10,172,000		25,496,000
	Central Office	15,324,000	10,172,000		25,496,000
	Project(s)				
	Locally-Funded Project(s)		164,898,000		164,898,000
200000200001000	Budget Improvement Project		3,551,000		3,551,000
	National Capital Region (NCR)		3,551,000		3,551,000
	Central Office		3,551,000		3,551,000
200000200002000	Public Financial Management Program		161,347,000		161,347,000
	National Capital Region (NCR)		161,347,000		161,347,000
	Central Office		161,347,000		161,347,000
Sub-total, Support to Operations		61,195,000	344,894,000	103,000	406,192,000
3000000000000000	Operations	391,987,000	87,655,000	75,000	479,717,000
3100000000000000	00 : Allocative efficiency and operational effectiveness enhanced	375,068,000	79,183,000	75,000	454,326,000
3101000000000000	ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	39,375,000	5,102,000	25,000	44,502,000
310100100001000	Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	13,696,000	1,868,000	25,000	15,589,000
	National Capital Region (NCR)	13,696,000	1,868,000	25,000	15,589,000
	Central Office	13,696,000	1,868,000	25,000	15,589,000
310100100002000	Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	25,679,000	3,234,000		28,913,000
	National Capital Region (NCR)	25,679,000	3,234,000		28,913,000
	Central Office	25,679,000	3,234,000		28,913,000
3102000000000000	BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	320,347,000	71,879,000	50,000	392,276,000
310200100002000	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	24,290,000	34,714,000		59,004,000
	National Capital Region (NCR)	24,290,000	34,714,000		59,004,000
	Central Office	24,290,000	34,714,000		59,004,000

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	<u>296,057,000</u>	<u>37,165,000</u>	<u>50,000</u>	<u>333,272,000</u>
	National Capital Region (NCR)	<u>145,232,000</u>	<u>15,108,000</u>	<u>50,000</u>	<u>160,390,000</u>
	Central Office	137,390,000	13,753,000	50,000	151,193,000
	Regional Office - NCR	7,842,000	1,355,000		9,197,000
	Region I - Ilocos	<u>12,698,000</u>	<u>959,000</u>		<u>13,657,000</u>
	Regional Office - I	12,698,000	959,000		13,657,000
	Cordillera Administrative Region (CAR)	<u>9,596,000</u>	<u>1,265,000</u>		<u>10,861,000</u>
	Regional Office - CAR	9,596,000	1,265,000		10,861,000
	Region II - Cagayan Valley	<u>12,675,000</u>	<u>1,215,000</u>		<u>13,890,000</u>
	Regional Office - II	12,675,000	1,215,000		13,890,000
	Region III - Central Luzon	<u>12,013,000</u>	<u>1,435,000</u>		<u>13,448,000</u>
	Regional Office - III	12,013,000	1,435,000		13,448,000
	Region IVA - CALABARZON	<u>6,065,000</u>	<u>1,000,000</u>		<u>7,065,000</u>
	Regional Office - IVA	6,065,000	1,000,000		7,065,000
	Region IVB - MIMAROPA	<u>9,274,000</u>	<u>1,798,000</u>		<u>11,072,000</u>
	Regional Office - IVB	9,274,000	1,798,000		11,072,000
	Region V - Bicol	<u>7,195,000</u>	<u>1,443,000</u>		<u>8,638,000</u>
	Regional Office V	7,195,000	1,443,000		8,638,000
	Region VI - Western Visayas	<u>13,905,000</u>	<u>1,146,000</u>		<u>15,051,000</u>
	Regional Office VI	13,905,000	1,146,000		15,051,000
	Region VII - Central Visayas	<u>8,007,000</u>	<u>1,126,000</u>		<u>9,133,000</u>
	Regional Office VII	8,007,000	1,126,000		9,133,000
	Region VIII - Eastern Visayas	<u>11,371,000</u>	<u>1,759,000</u>		<u>13,130,000</u>
	Regional Office VIII	11,371,000	1,759,000		13,130,000
	Region IX - Zamboanga Peninsula	<u>7,632,000</u>	<u>1,783,000</u>		<u>9,415,000</u>
	Regional Office IX	7,632,000	1,783,000		9,415,000
	Region X - Northern Mindanao	<u>9,814,000</u>	<u>1,371,000</u>		<u>11,185,000</u>
	Regional Office X	9,814,000	1,371,000		11,185,000

Region XI - Davao	10,213,000	2,834,000		13,047,000
Regional Office XI	10,213,000	2,834,000		13,047,000
Region XII - SOCCSKSARGEN	10,683,000	1,463,000		12,146,000
Regional Office - XII	10,683,000	1,463,000		12,146,000
Region XIII - CARAGA	9,684,000	1,460,000		11,144,000
Regional Office - XIII	9,684,000	1,460,000		11,144,000
3103000000000000 LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	15,346,000	2,202,000		17,548,000
310300100001000 Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	15,346,000	2,202,000		17,548,000
National Capital Region (NCR)	15,346,000	2,202,000		17,548,000
Central Office	15,346,000	2,202,000		17,548,000
3200000000000000 00 : Budget improved through sustainable fiscal discipline and fiscal openness	16,919,000	8,472,000		25,391,000
3201000000000000 FISCAL DISCIPLINE AND OPENNESS PROGRAM	16,919,000	8,472,000		25,391,000
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	16,919,000	8,472,000		25,391,000
National Capital Region (NCR)	16,919,000	8,472,000		25,391,000
Central Office	16,919,000	8,472,000		25,391,000
Sub-total, Operations	391,987,000	87,655,000	75,000	479,717,000
TOTAL NEW APPROPRIATIONS	P 894,098,000	P 759,785,000	P 107,000	P 87,515,000 P 1,741,505,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,180,000	526,724	553,891
Total Permanent Positions	1,180,000	526,724	553,891

Other Compensation Common to All			
Personnel Economic Relief Allowance	23,317	22,896	22,560
Representation Allowance	15,190	12,570	11,802
Transportation Allowance	11,292	12,570	11,802
Clothing and Uniform Allowance	5,568	5,724	5,640
Honoraria	370	4,922	4,922
Overtime Pay	26,010		
Mid-Year Bonus - Civilian	43,114	43,893	46,160
Year End Bonus	44,879	43,893	46,160
Cash Gift	4,894	4,770	4,700
Productivity Enhancement Incentive	4,715	4,770	4,700
Step Increment		1,318	1,386
Collective Negotiation Agreement	26,650		
Total Other Compensation Common to All	205,999	157,326	159,832
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	88		
Other Personnel Benefits	39,346	37,393	37,393
Total Other Compensation for Specific Groups	39,434	37,393	37,393
Other Benefits			
Retirement and Life Insurance Premiums	948,771	63,210	66,463
PAG-IBIG Contributions	1,172	1,141	1,128
PhilHealth Contributions	4,941	4,862	5,064
Employees Compensation Insurance Premiums	1,166	1,141	1,128
Retirement Gratuity	4,081		
Loyalty Award - Civilian	485		
Terminal Leave	30,423	34,216	13,736
Total Other Benefits	991,039	104,570	87,519
Non-Permanent Positions	60,195	122,191	121,926
TOTAL PERSONNEL SERVICES	2,476,667	948,204	960,561
Maintenance and Other Operating Expenses			
Travelling Expenses	35,402	46,665	29,214
Training and Scholarship Expenses	42,507	55,011	40,389
Supplies and Materials Expenses	40,822	62,965	61,886
Utility Expenses	40,800	42,137	54,102
Communication Expenses	25,146	36,633	30,298
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,938	6,268	7,118
Professional Services	145,296	480,452	238,183
General Services	58,316	64,014	102,193
Repairs and Maintenance	34,692	49,108	41,177
Financial Assistance/Subsidy	1,300,000		
Taxes, Insurance Premiums and Other Fees	8,710	10,337	12,389
Other Maintenance and Operating Expenses			
Advertising Expenses	2,143	2,500	3,000
Printing and Publication Expenses	20,782	29,360	31,499
Representation Expenses	13,102	22,412	15,922
Transportation and Delivery Expenses	80	131	131
Rent/Lease Expenses	13,154	20,569	18,134
Membership Dues and Contributions to Organizations		3,020	20
Subscription Expenses	191,857	102,408	64,691
Other Maintenance and Operating Expenses	5,613	43,805	9,439
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,984,360	1,077,795	759,785
Financial Expenses			
Bank Charges	18	107	107
TOTAL FINANCIAL EXPENSES	18	107	107
TOTAL CURRENT OPERATING EXPENDITURES	4,461,045	2,026,106	1,720,453

Capital Outlays

Property, Plant and Equipment Outlay			
Land Improvements Outlay	1,935	5,735	
Buildings and Other Structures	26,113	10,395	206
Machinery and Equipment Outlay	192,049	30,060	68,886
Transportation Equipment Outlay	7,719	1,350	
Furniture, Fixtures and Books Outlay	3,765	23,440	17,344
Other Property Plant and Equipment Outlay	3,944	12,050	1,079
TOTAL CAPITAL OUTLAYS	235,525	83,030	87,515
GRAND TOTAL	4,696,570	2,109,136	1,807,968

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)	2019 GAA Targets	Actual
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	80%	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	86%	96.96%
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. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	6.8% of GDP for Infrastructure	4.4% of GDP for Infrastructure
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%	96.96%
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	87%	99.84%
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%	99.93%

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	12%	8.58%
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Output Indicator

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

Outcome Indicator

1. Number of national government agencies with functional M&E units	7 Departments (OSEC only) and selected OEOs agencies	7 Departments
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Output Indicator

1. Number of M&E directives/guidelines/tools issued	2	2
2. Percentage of targeted agencies provided with technical assistance on time	100%	100%
3. Percentage of targeted agency participants who rated the technical assistance provided as satisfactory or better	80%	99.73%

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	Disbursement kept within 3% of GDP deficit with deviation from program in single digit	Actual deficit: 3.4 % of GDP Deviation from program: 0.7%
2. Targeted PEFA or IMF-FTA budget indicator improved	Improved PI-1 and PI-2 PEFA indicators for the four (4) agencies	PI 2.1: C from B PI 2.2: B from A
3. Philippines' score in the Open Budget Survey (OBS) improved	At least 69	76

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	2020 Targets	2021 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	N/A	80%	85%
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 2019: 96.96%	88%	90%
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 2019: 100%	90%	90%
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM			
Outcome Indicator			
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	FY 2019: 4.4%	4.9% of GDP for Infrastructure	5.3% of GDP for Infrastructure
Output Indicators			
1. Budget documents under the responsibility of DBM submitted on time	FY 2019: 100%	100%	100%
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period	N/A	N/A	N/A
3. Percentage of requests for budget authorization and variation acted upon within the prescribed period	FY 2019: 96.96%	93%	93%
4. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period	FY 2019: 99.84%	88%	89%
5. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date	FY 2019: 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 2019: 100% 100% 100%

B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days

FY 2019: 99.93% 98% 98%

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 2019: 8.58% 12% N/A

Output Indicator

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

FY 2019: 100% 100% 100%

RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM

Outcome Indicator

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

FY 2019: 7 Departments N/A N/A

Output Indicator

1. Number of M&E directives/guidelines/tools issued

FY 2019: 2 N/A N/A

2. Percentage of targeted agencies provided with technical assistance on time

FY 2019: 100% N/A N/A

3. Percentage of targeted agency participants who rated the technical assistance provided as satisfactory or better

FY 2019: 99.73% N/A 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 2019
Actual deficit: 3.4%
of GDP
Deviation from
program: 0.7%

Disbursement kept within the
deficit target approved by
the DBCC

Disbursement kept within the
deficit target approved
by the DBCC

2. Targeted PEFA or IMF-FTA budget indicator improved

FY 2019:
PI 2.1: C from B
PI 2.2: B from A

Improved PI-1 and PI-2 PEFA
indicator for the eight (8)
Agencies

Improved PI 2.1 and PI 2.2
for the eight (8) Agencies

3. Philippines' score in the Open Budget Survey (OBS) improved

FY 2019: 76

At least 69

At least 71

Output Indicators

1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC

FY 2019: 100%

100%

100%

2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines / directives

FY 2019: 100%

90%

90%

3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time

FY 2019: 6

7

7

B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	46,333	219,268	96,437
General Fund	46,333	219,268	96,437
Automatic Appropriations	3,069	2,948	3,732
Retirement and Life Insurance Premiums	3,069	2,948	3,732
Continuing Appropriations	3,910	2,227	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		7	
R.A. No. 10964	214		
Unobligated Releases for MOOE			
R.A. No. 11260		1,607	
R.A. No. 10964	3,696		
Unobligated Releases for PS			
R.A. No. 11260		613	
Budgetary Adjustment(s)	5,170		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,487		
Pension and Gratuity Fund	1,683		
Total Available Appropriations	58,482	224,443	100,169
Unused Appropriations	(3,843)	(2,227)	
Unobligated Allotment	(3,843)	(2,227)	
TOTAL OBLIGATIONS	54,639	222,216	100,169
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	25,942,000	61,608,000	28,059,000
Regular	25,942,000	61,608,000	28,059,000
PS	19,324,000	15,711,000	17,603,000
MOOE	6,590,000	45,897,000	10,456,000
CO	28,000		

Support to Operations	5,037,000	126,048,000	35,623,000
Regular	5,037,000	6,048,000	8,510,000
PS	3,074,000	2,389,000	2,531,000
MOOE	1,011,000	2,059,000	2,659,000
CO	952,000	1,600,000	3,320,000
Projects / Purpose		120,000,000	27,113,000
CO		120,000,000	27,113,000
Operations	23,660,000	34,560,000	36,487,000
Regular	23,660,000	34,560,000	36,487,000
PS	16,323,000	17,488,000	24,396,000
MOOE	7,337,000	17,072,000	11,621,000
CO			470,000
TOTAL AGENCY BUDGET	54,639,000	222,216,000	100,169,000
Regular	54,639,000	102,216,000	73,056,000
PS	38,721,000	35,588,000	44,530,000
MOOE	14,938,000	65,028,000	24,736,000
CO	980,000	1,600,000	3,790,000
Projects / Purpose		120,000,000	27,113,000
CO		120,000,000	27,113,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	92	92	92
Total Number of Filled Positions	49	49	49

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 96,437,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,282,000	11,621,000	470,000	34,373,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	40,798,000	24,736,000	30,903,000	96,437,000
National Capital Region (NCR)	40,798,000	24,736,000	30,903,000	96,437,000
TOTAL AGENCY BUDGET	40,798,000	24,736,000	30,903,000	96,437,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. 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:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) 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.

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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,207,000	10,456,000		26,663,000
100000100001000	General Management and Supervision	16,207,000	10,456,000		26,663,000
Sub-total, General Administration and Support		16,207,000	10,456,000		26,663,000
2000000000000000	Support to Operations	2,309,000	2,659,000	30,433,000	35,401,000
200000100001000	Information and communications technology systems services	2,309,000	2,659,000	3,320,000	8,288,000
Project(s)					
Locally-Funded Project(s)				27,113,000	27,113,000
200000200001000	Construction of GPPB Building			27,113,000	27,113,000
Sub-total, Support to Operations		2,309,000	2,659,000	30,433,000	35,401,000
3000000000000000	Operations	22,282,000	11,621,000	470,000	34,373,000
3100000000000000	00 : Efficient Government Operations	22,282,000	11,621,000	470,000	34,373,000
3101000000000000	PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	22,282,000	11,621,000	470,000	34,373,000
310100100001000	Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	22,282,000	11,621,000	470,000	34,373,000
Sub-total, Operations		22,282,000	11,621,000	470,000	34,373,000
TOTAL NEW APPROPRIATIONS		P 40,798,000 P	24,736,000 P	30,903,000 P	96,437,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	24,923	24,568	31,095
Total Permanent Positions	24,923	24,568	31,095
Other Compensation Common to All			
Personnel Economic Relief Allowance	978	936	1,176
Representation Allowance	408	420	480
Transportation Allowance	60	420	480
Clothing and Uniform Allowance	246	234	294
Honoraria	28		40
Overtime Pay	84		
Mid-Year Bonus - Civilian	1,839	2,048	2,591
Year End Bonus	2,258	2,048	2,591
Cash Gift	228	195	245
Productivity Enhancement Incentive	228	195	245
Step Increment		61	78
Collective Negotiation Agreement	1,050		
Total Other Compensation Common to All	7,407	6,557	8,220
Other Compensation for Specific Groups			
Other Personnel Benefits	1,443		
Total Other Compensation for Specific Groups	1,443		
Other Benefits			
Retirement and Life Insurance Premiums	3,013	2,948	3,732
PAG-IBIG Contributions	50	47	59
PhilHealth Contributions	242	227	292
Employees Compensation Insurance Premiums	50	47	59
Loyalty Award - Civilian	10		
Terminal Leave	717		
Total Other Benefits	4,082	3,269	4,142
Non-Permanent Positions	866	1,194	1,073
TOTAL PERSONNEL SERVICES	38,721	35,588	44,530
Maintenance and Other Operating Expenses			
Travelling Expenses	1,361	6,463	2,274
Training and Scholarship Expenses	6,792	14,257	8,887
Supplies and Materials Expenses	963	3,465	2,260
Utility Expenses	612	1,434	1,080
Communication Expenses	578	1,032	1,000
Awards/Rewards and Prizes		605	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	198
Professional Services	831	1,685	2,860
General Services	220	180	410
Repairs and Maintenance	192	500	1,385
Taxes, Insurance Premiums and Other Fees	431	510	670

Other Maintenance and Operating Expenses			
Advertising Expenses	600	300	700
Printing and Publication Expenses		4	5
Representation Expenses	1,196	1,200	1,747
Rent/Lease Expenses	682	32,281	950
Subscription Expenses	181	632	10
Other Maintenance and Operating Expenses	119	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,938</u>	<u>65,028</u>	<u>24,736</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>53,659</u>	<u>100,616</u>	<u>69,266</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		120,000	27,113
Machinery and Equipment Outlay	714	1,600	3,790
Intangible Assets Outlay	266		
TOTAL CAPITAL OUTLAYS	<u>980</u>	<u>121,600</u>	<u>30,903</u>
GRAND TOTAL	<u>54,639</u>	<u>222,216</u>	<u>100,169</u>

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)	2019 GAA Targets	Actual
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	15%	23%
Output Indicators		
1. Percentage of procurement policy recommendations approved by the GPPB	80%	160%
2. Percentage of agencies evaluated under APCPI system	20%	25%
3. Percentage of target number of agencies covered by training or professionalization program	70%	117%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP 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	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%	25%
3. Percentage of target number of agencies covered by training or professionalization program	117%	70%	80%

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 894,098,000	P 759,785,000	P 107,000	P 87,515,000	P 1,741,505,000
B. GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE	<u>40,798,000</u>	<u>24,736,000</u>		<u>30,903,000</u>	<u>96,437,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF BUDGET AND MANAGEMENT	P 934,896,000 =====	P 784,521,000 =====	P 107,000 =====	P 118,418,000 =====	P 1,837,942,000 =====