

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder P 813,132,000

New Appropriations, by Program/Project
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Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 107,020,000	P 185,574,000	P 19,400,000	P 311,994,000
Sub-total, General Administration and Support	----- 107,020,000	----- 185,574,000	----- 19,400,000	----- 311,994,000
II. Support to Operations				
a. Budget and Management Support Services	24,745,000	7,007,000	635,000	32,387,000
Sub-total, Support to Operations	----- 24,745,000	----- 7,007,000	----- 635,000	----- 32,387,000
III. Operations				
a. Budget Policy and Management	20,207,000	5,237,000	300,000	25,744,000
b. Budget Operations, Accounting and Finance	82,836,000	27,590,000	650,000	111,076,000
c. Regional Operations	79,928,000	22,492,000	476,000	102,896,000
Sub-total, Operations	----- 182,971,000	----- 55,319,000	----- 1,426,000	----- 239,716,000
Total, Programs	----- 314,736,000	----- 247,900,000	----- 21,461,000	----- 584,097,000
B. PROJECT(S)				
I. Locally-Funded Project(s)				
1. Budget Improvement Projects		158,620,000	70,415,000	229,035,000
2. Philippine Government Electronic Procurement Systems - PHILGEPS		91,959,000	21,000,000	112,959,000
Sub-total, Locally-Funded Project(s)		----- 158,620,000	----- 70,415,000	----- 229,035,000
Total, Project(s)		----- 158,620,000	----- 70,415,000	----- 229,035,000
TOTAL NEW APPROPRIATIONS	P 314,736,000	P 406,520,000	P 91,876,000	P 813,132,000
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Special Provision(s)

1. BA 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:

PROGRAMS AND ACTIVITIES

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 107,020,000	P 185,574,000	P 19,400,000	P 311,994,000
1. Central Office	59,376,000	127,427,000	5,942,000	192,745,000
a. General Management and Supervision	59,376,000	127,427,000	5,942,000	192,745,000
2. Regional Offices	47,644,000	58,147,000	13,458,000	119,249,000
a. General Management and Supervision	47,644,000	58,147,000	13,458,000	119,249,000
1. National Capital Region	2,680,000	4,669,000	75,000	7,424,000
2. Region I	4,341,000	3,574,000	446,000	8,361,000
3. Cordillera Administrative Region	2,720,000	2,997,000	150,000	5,867,000
4. Region II	3,368,000	2,926,000	150,000	6,444,000
5. Region III	2,920,000	3,685,000	150,000	6,755,000
6. Region IV-A	2,653,000	4,419,000	75,000	7,147,000
7. Region IV-B	3,538,000	3,646,000	75,000	7,259,000
8. Region V	2,413,000	3,637,000	2,150,000	8,200,000
9. Region VI	2,614,000	3,441,000	150,000	6,205,000
10. Region VII	2,143,000	3,309,000	300,000	5,752,000
11. Region VIII	2,921,000	3,725,000	803,000	7,449,000
12. Region IX	3,538,000	3,457,000	150,000	7,145,000
13. Region X	2,393,000	3,394,000	834,000	6,621,000
14. Region XI	3,474,000	3,907,000	2,450,000	9,831,000
15. Region XII	3,232,000	3,463,000	5,100,000	11,795,000
16. Region XIII	2,696,000	3,898,000	400,000	6,994,000
Sub-total, General Administration and Support	107,020,000	185,574,000	19,400,000	311,994,000

II. Support to Operations

a. Budget and Management Support Services	24,745,000	7,007,000	635,000	32,387,000
1. Legal and legislative liaison service	4,551,000	1,226,000	285,000	6,062,000
2. Budget information systems services and maintenance	4,682,000	1,508,000		6,190,000
3. Public information/relations and training services	5,515,000	2,281,000	250,000	8,046,000
4. Regional operation and coordination services	9,997,000	1,992,000	100,000	12,089,000
Sub-total, Support to Operations	24,745,000	7,007,000	635,000	32,387,000

III. Operations

a. Budget Policy and Management	20,207,000	5,237,000	300,000	25,744,000
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program	6,296,000	1,777,000	100,000	8,173,000
2. Conduct of continuing studies on the entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditure management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities	5,875,000	1,816,000	100,000	7,791,000
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, and administration and maintenance of a unified compensation and position classification system for the entire bureaucracy	8,036,000	1,644,000	100,000	9,780,000
b. Budget Operations, Accounting and Finance	82,836,000	27,590,000	650,000	111,076,000
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking and analysis of all budget releases and agency performance and planning and management of the annual budget preparation process	11,387,000	16,315,000	100,000	27,802,000
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefor, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-a-vis targets), and development of the organization and staffing structure of agencies	71,449,000	11,275,000	550,000	83,274,000

c. Regional Operations	79,928,000	22,492,000	476,000	102,896,000
1. National Capital Region	4,460,000	1,229,000	31,000	5,720,000
2. Region I	5,070,000	1,681,000		6,751,000
3. Cordillera Administrative Region	5,020,000	1,223,000		6,243,000
4. Region II	4,480,000	1,193,000		5,673,000
5. Region III	4,974,000	1,537,000		6,511,000
6. Region IV-A	5,038,000	1,146,000	200,000	6,384,000
7. Region IV-B	4,437,000	1,177,000		5,614,000
8. Region V	6,228,000	1,780,000		8,008,000
9. Region VI	6,515,000	1,313,000	30,000	7,858,000
10. Region VII	6,302,000	1,370,000		7,672,000
11. Region VIII	4,719,000	1,680,000		6,399,000
12. Region IX	5,267,000	1,373,000		6,640,000
13. Region X	4,473,000	1,369,000	215,000	6,057,000
14. Region XI	4,835,000	1,467,000		6,302,000
15. Region XII	4,345,000	1,530,000		5,875,000
16. Region XIII	3,765,000	1,424,000		5,189,000
Sub-total, Operations	182,971,000	55,319,000	1,426,000	239,716,000
TOTAL, PROGRAMS AND ACTIVITIES	P 314,736,000	P 247,900,000	P 21,461,000	P 584,097,000
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New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. Programs/Locally-Funded_Project(s)

Current Operating Expenditures

Personal Services

Basic Pay, Civilian

Contractual, Casual and Emergency Personnel

239,264

5,700

Total Salaries/Wages

244,964

Other Compensation

Representation Allowance

Year-End Bonus

Step Increments for Length of Service

Personnel Economic Relief Allowance

Clothing/Uniform Allowance

18,461

23,761

623

18,384

3,064

Productivity Incentive Benefits	1,532
Total Other Compensation	----- 65,825
Gross Compensation	----- 310,789
Fixed Personnel Expenditures	
Pag-I.B.I.G. Contributions	940
Health Insurance Premiums	2,066
Employees Compensation Insurance Premiums (ECIP)	941
Total Fixed Personnel Expenditures	----- 3,947
Total Personal Services	----- 314,736
Maintenance and Other Operating Expenses	
Travelling Expenses	18,467
Communication Expenses	16,563
Repair and Maintenance	12,020
Supplies and Materials	36,864
Rents	6,664
Interests	13
Utility Expenses	43,365
Training and Scholarship Expenses	9,539
Extraordinary and Miscellaneous Expenses	5,046
Taxes, Insurance Premiums and Other Fees	4,309
Professional Services	212,920
Printing and Binding Expenses	15,700
Advertising Expenses	2,400
Representation Expenses	21,875
Subscription Expenses	760
Membership Dues and Contributions to Organizations	15
Total Maintenance and Other Operating Expenses	----- 406,520
Total Current Operating Expenditures	----- 721,256
Capital Outlays	
Buildings and Structures Outlay	10,698
Office Equipment, Furniture and Fixtures	79,578
Transportation Equipment	1,600
Total Capital Outlays	----- 91,876
TOTAL NEW APPROPRIATIONS	----- 813,132 =====