

VI. DEPARTMENT OF BUDGET AND MANAGEMENT

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 2,045,926,000

New Appropriations, by Program

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 460,131,000	P 481,209,000	P 107,000	P 72,970,000	P 1,014,417,000
Support to Operations	50,912,000	514,880,000		10,018,000	575,810,000
Operations	373,951,000	81,706,000		42,000	455,699,000
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
TOTAL NEW APPROPRIATIONS	P 884,994,000	P 1,077,795,000	P 107,000	P 83,030,000	P 2,045,926,000

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

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 425,915,000	P 481,209,000	P 107,000	P 72,970,000	P 980,201,000
National Capital Region (NCR)	324,869,000	379,147,000	25,000	52,790,000	756,831,000
Central Office	317,102,000	375,535,000	20,000	52,790,000	745,447,000
Regional Office - NCR	7,767,000	3,612,000	5,000		11,384,000
Region I - Ilocos	7,788,000	6,575,000	5,000	960,000	15,328,000
Regional Office - I	7,788,000	6,575,000	5,000	960,000	15,328,000
Cordillera Administrative Region (CAR)	5,449,000	4,273,000	5,000		9,727,000
Regional Office - CAR	5,449,000	4,273,000	5,000		9,727,000
Region II - Cagayan Valley	5,319,000	4,342,000	5,000	3,530,000	13,196,000
Regional Office - II	5,319,000	4,342,000	5,000	3,530,000	13,196,000
Region III - Central Luzon	8,311,000	6,552,000	5,000		14,868,000
Regional Office - III	8,311,000	6,552,000	5,000		14,868,000
Region IVA - CALABARZON	8,382,000	2,994,000	5,000		11,381,000
Regional Office - IVA	8,382,000	2,994,000	5,000		11,381,000
Region IVB - MIMAROPA	7,110,000	7,036,000	5,000		14,151,000
Regional Office - IVB	7,110,000	7,036,000	5,000		14,151,000
Region V - Bicol	6,284,000	10,570,000	6,000	7,470,000	24,330,000
Regional Office - V	6,284,000	10,570,000	6,000	7,470,000	24,330,000
Region VI - Western Visayas	5,787,000	5,864,000	5,000	70,000	11,726,000
Regional Office - VI	5,787,000	5,864,000	5,000	70,000	11,726,000
Region VII - Central Visayas	6,372,000	6,658,000	6,000	1,500,000	14,536,000
Regional Office - VII	6,372,000	6,658,000	6,000	1,500,000	14,536,000
Region VIII - Eastern Visayas	8,118,000	8,841,000	10,000		16,969,000
Regional Office - VIII	8,118,000	8,841,000	10,000		16,969,000

Region IX - Zamboanga Peninsula	5,439,000	7,719,000	5,000		13,163,000
Regional Office - IX	5,439,000	7,719,000	5,000		13,163,000
Region X - Northern Mindanao	7,187,000	7,350,000	5,000		14,542,000
Regional Office - X	7,187,000	7,350,000	5,000		14,542,000
Region XI - Davao	7,281,000	9,305,000	5,000	6,650,000	23,241,000
Regional Office - XI	7,281,000	9,305,000	5,000	6,650,000	23,241,000
Region XII - SOCCSKSARGEN	6,440,000	6,832,000	5,000		13,277,000
Regional Office - XII	6,440,000	6,832,000	5,000		13,277,000
Region XIII - CARAGA	5,779,000	7,151,000	5,000		12,935,000
Regional Office - XIII	5,779,000	7,151,000	5,000		12,935,000
Administration of Personnel Benefits	34,216,000				34,216,000
National Capital Region (NCR)	21,194,000				21,194,000
Central Office	21,194,000				21,194,000
Region I - Ilocos	5,239,000				5,239,000
Regional Office - I	5,239,000				5,239,000
Region II - Cagayan Valley	69,000				69,000
Regional Office - II	69,000				69,000
Region IVA - CALABARZON	243,000				243,000
Regional Office - IVA	243,000				243,000
Region IVB - MIMAROPA	3,333,000				3,333,000
Regional Office - IVB	3,333,000				3,333,000
Region VII - Central Visayas	1,639,000				1,639,000
Regional Office - VII	1,639,000				1,639,000
Region VIII - Eastern Visayas	2,499,000				2,499,000
Regional Office - VIII	2,499,000				2,499,000
Sub-total, General Administration and Support	460,131,000	481,209,000	107,000	72,970,000	1,014,417,000
Support to Operations					
Legal services	17,627,000	3,428,000		18,000	21,073,000
National Capital Region (NCR)	17,627,000	3,428,000		18,000	21,073,000
Central Office	17,627,000	3,428,000		18,000	21,073,000

GENERAL APPROPRIATIONS ACT, FY 2020

Information and communications technology systems services	18,424,000	226,645,000	245,069,000
National Capital Region (NCR)	18,424,000	226,645,000	245,069,000
Central Office	18,424,000	226,645,000	245,069,000
Budget Information and Training Services	14,861,000	10,661,000	25,522,000
National Capital Region (NCR)	14,861,000	10,661,000	25,522,000
Central Office	14,861,000	10,661,000	25,522,000
Project(s)			
Locally-Funded Project(s)		274,146,000	10,000,000
Budget Improvement Project		5,833,000	5,833,000
National Capital Region (NCR)		5,833,000	5,833,000
Central Office		5,833,000	5,833,000
Public Financial Management Program		268,313,000	10,000,000
National Capital Region (NCR)		268,313,000	10,000,000
Central Office		268,313,000	10,000,000
Sub-total, Support to Operations	58,912,000	514,880,000	10,018,000
Operations			
Allocative efficiency and operational effectiveness enhanced	359,250,000	56,082,000	42,000
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	36,016,000	4,441,000	40,457,000
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
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

BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	309,186,000	49,904,000	42,000	359,132,000
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
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	11,932,000	1,215,000		13,147,000
Regional Office - II	11,932,000	1,215,000		13,147,000
Region III - Central Luzon	11,264,000	1,935,000		13,199,000
Regional Office - III	11,264,000	1,935,000		13,199,000
Region IVA - CALABARZON	8,098,000	1,667,000		9,765,000
Regional Office - IVA	8,098,000	1,667,000		9,765,000
Region IVB - MIMAROPA	9,938,000	2,118,000		12,056,000
Regional Office - IVB	9,938,000	2,118,000		12,056,000
Region V - Bicol	6,626,000	2,664,000		9,290,000
Regional Office - V	6,626,000	2,664,000		9,290,000
Region VI - Western Visayas	12,510,000	2,967,000		15,477,000
Regional Office - VI	12,510,000	2,967,000		15,477,000

GENERAL APPROPRIATIONS ACT, FY 2020

Region VII - Central Visayas	10,853,000	1,519,000	12,372,000
Regional Office - VII	10,853,000	1,519,000	12,372,000
Region VIII - Eastern Visayas	10,609,000	2,581,000	13,190,000
Regional Office - VIII	10,609,000	2,581,000	13,190,000
Region IX - Zamboanga Peninsula	7,126,000	1,823,000	8,949,000
Regional Office - IX	7,126,000	1,823,000	8,949,000
Region X - Northern Mindanao	9,051,000	2,846,000	11,897,000
Regional Office - X	9,051,000	2,846,000	11,897,000
Region XI - Davao	8,243,000	3,654,000	11,897,000
Regional Office - XI	8,243,000	3,654,000	11,897,000
Region XII - SOCCSKSARGEN	9,505,000	1,869,000	11,374,000
Regional Office - XII	9,505,000	1,869,000	11,374,000
Region XIII - CARAGA	10,088,000	2,848,000	12,936,000
Regional Office - XIII	10,088,000	2,848,000	12,936,000
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	14,048,000	1,737,000	15,785,000
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	14,048,000	1,737,000	15,785,000
National Capital Region (NCR)	14,048,000	1,737,000	15,785,000
Central Office	14,048,000	1,737,000	15,785,000
Budget improved through sustainable fiscal discipline and fiscal openness	14,701,000	25,624,000	40,325,000
FISCAL DISCIPLINE AND OPENNESS PROGRAM	14,701,000	25,624,000	40,325,000
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	42,000 455,699,000
TOTAL NEW APPROPRIATIONS	P 884,994,000	P 1,077,795,000	P 107,000 P 83,030,000 P 2,045,926,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

526,724

Total Permanent Positions

526,724

Other Compensation Common to All

Personnel Economic Relief Allowance

22,896

Representation Allowance

12,570

Transportation Allowance

12,570

Clothing and Uniform Allowance

5,724

Honoraria

4,922

Mid-Year Bonus - Civilian

43,893

Year End Bonus

43,893

Cash Gift

4,770

Productivity Enhancement Incentive

4,770

Step Increment

1,318

Total Other Compensation Common to All

157,326

Other Compensation for Specific Groups

Other Personnel Benefits

37,393

Total Other Compensation for Specific Groups

37,393

Other Benefits

PAG-IBIG Contributions

1,141

PhilHealth Contributions

4,862

Employees Compensation Insurance Premiums

1,141

Terminal Leave

34,216

Total Other Benefits

41,360

Non-Permanent Positions

122,191

Total Personnel Services

884,994

Maintenance and Other Operating Expenses

Travelling Expenses

46,665

Training and Scholarship Expenses

55,011

Supplies and Materials Expenses

62,965

Utility Expenses

42,137

Communication Expenses

36,633

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

6,268

GENERAL APPROPRIATIONS ACT, FY 2020

Professional Services	480,452
General Services	64,014
Repairs and Maintenance	49,108
Taxes, Insurance Premiums and Other Fees	10,337
Other Maintenance and Operating Expenses	
Advertising Expenses	2,500
Printing and Publication Expenses	29,360
Representation Expenses	22,412
Transportation and Delivery Expenses	131
Rent/Lease Expenses	20,569
Membership Dues and Contributions to Organizations	3,020
Subscription Expenses	102,408
Other Maintenance and Operating Expenses	43,805

Total Maintenance and Other Operating Expenses	1,077,795

Financial Expenses	
Bank Charges	107

Total Financial Expenses	107

Total Current Operating Expenditures	1,962,896

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	5,735
Buildings and Other Structures	10,395
Machinery and Equipment Outlay	30,060
Transportation Equipment Outlay	1,350
Furniture, Fixtures and Books Outlay	23,440
Other Property, Plant and Equipment Outlay	12,050

Total Capital Outlays	83,030

TOTAL NEW APPROPRIATIONS	2,045,926
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