

XXXIV. NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS

Direct Assistance to Local Government Units

**A. Internal Revenue Allotment, Specific Tax Allotment
and Local Government Revenue Stabilization Fund**

For apportionment of the share of local government units in the national internal revenue and in specific taxes and for augmentation of provincial, city and municipal revenues in accordance with the purposes indicated hereunder..... P10,022,524,000

New Appropriations, by Purpose
=====

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|------------------------|-----------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. Purposes | | | | |
| 1. Internal Revenue Allotment | | P6,092,583,000 | P2,442,682,319 | P 8,535,265,319 |
| 2. Specific Tax Allotment | | | 86,816,912 | 86,816,912 |
| 3. Local Government Revenue Stabilization | | | 1,400,441,769 | P 1,400,441,769 |
| | | | ----- | ----- |
| Total New Appropriations, Internal Revenue Allotment, Specific Tax Allotment and Local Government Revenue Stabilization Fund, with Special Augmentation for Salary Standardization | | P6,092,583,000 | P3,929,941,000 | P10,022,524,000 |
| | | ===== | ===== | ===== |

Special Provisions

1. **Use of the Funds.** The funds herein appropriated shall be used for revenue stabilization of local government units, and for augmentation of other local government support funds to enable the national government to comply with the provisions of P.D. Nos. 144 and 436 (as amended), and shall be available for salary standardization of local government officials and employees whose salaries are chargeable to these funds, any limitation of law to the contrary notwithstanding.

2. **Release of Funds.** The amounts herein appropriated shall be released directly to the local government unit concerned in consonance with the constitutional mandate on local autonomy and decentralization.

3. **Apportionment to Local Governments.** The appropriations herein authorized for apportionment to local governments shall be allocated to each province, city or municipality on the basis of the certified statements, to be submitted by the Bureau of Internal Revenue to the Department of Budget and Management on or before the 15th day of April of every year, of the net collections of the General Fund of the third year preceding the budget year in the case of internal revenue allotments to local government units.

4. **Contribution to the Philippine National Police and Aid to Hospitals.** The contributions of provinces, cities and municipalities to the Philippine National Police and hospitals shall be discontinued, consistent with the policy on local autonomy as mandated under Article X of the

Constitution, and the corresponding amounts retained by the local government units may be used for salary standardization of their respective officials and employees, any limitation of law to the contrary notwithstanding.

5. **Real Property Taxes.** The proceeds of all real property taxes, including the additional tax, shall accrue fully to the local government units, consistent with the policy on local autonomy as mandated under Article X of the Constitution: PROVIDED, That the proceeds of the additional real property tax shall accrue entirely to the respective municipal or city governments as part of their general and/or infrastructure fund which, excluding the allocation for the local school board, may be used for salary standardization of their officials and employees, any limitation of law to the contrary notwithstanding, for sports development and for infrastructure projects.

6. **Personnel Economic Relief Allowance (PERA).** Of the amount herein appropriated, including the funds made available through the preceding special provision nos. 4 and 5, such sums as may be necessary are hereby authorized to be used for the payment of a Personnel Economic Relief Allowance (PERA) in the amount of Five Hundred Pesos (P500.00) per month effective January 1, 1991 to all appointive local government employees, except members of local legislative bodies, occupying itemized plantilla positions with Salary Grade 23 or below and to casual and contractual employees of equivalent grade who have rendered at least twelve (12) months of continuous or uninterrupted service as of January 1, 1991 or thereafter: PROVIDED, That the entitlement to the PERA shall be in accordance with the following schedule:

| | For Provinces/Cities | For Municipalities |
|---------------------------------------|----------------------|--------------------|
| Special Cities and 1st Class | 100% | 90% |
| 2nd Class and 3rd Class | 90% | 80% |
| 4th Class, 5th Class and 6th Class | 80% | 70% |

PROVIDED, FURTHER, That no employee receiving commutable representation and/or transportation allowance shall be granted the benefit authorized herein.

7. **Discretionary Expenses.** The annual appropriation for discretionary expenses for the local chief executive shall be computed on the basis of the following percentage efficiency attained in the collection of the real property tax of the second preceding year:

| Collection Efficiency | Percentage |
|--------------------------|------------|
| 0% - 40% | 1% |
| 41% - 70% | 2% |
| 71% and above | 3% |

PROVIDED, That the amount to be appropriated in the local annual budget shall not exceed P200,000, any limitation of law to the contrary notwithstanding.

8. **Appropriation for Specific Purposes.** The amounts herein appropriated shall be used specifically for the following purposes in the indicated amounts and conditions:

| Activities and Purposes | Amounts |
|--|---------------|
| Regional Allocation | |
| National Capital Region..... | P 222,422,760 |
| a. Specific tax allotment..... | 12,992,445 |
| b. Local government revenue stabilization..... | 209,430,315 |

| | |
|--|-------------|
| Region I..... | 68,282,633 |
| a. Specific tax allotment..... | 3,986,948 |
| b. Local government revenue stabilization..... | 64,295,685 |
| Cordillera Administrative Region..... | 32,494,790 |
| a. Specific tax allotment..... | 1,896,835 |
| b. Local government revenue stabilization..... | 30,597,955 |
| Region II..... | 45,385,005 |
| a. Specific tax allotment..... | 2,648,462 |
| b. Local government revenue stabilization..... | 42,736,543 |
| Region III..... | 114,491,107 |
| a. Specific tax allotment..... | 6,686,083 |
| b. Local government revenue stabilization..... | 107,805,024 |
| Region IV..... | 176,419,520 |
| a. Specific tax allotment..... | 10,308,964 |
| b. Local government revenue stabilization..... | 166,110,556 |
| Region V..... | 78,683,255 |
| a. Specific tax allotment..... | 4,594,088 |
| b. Local government revenue stabilization..... | 74,089,167 |
| Region VI..... | 144,745,972 |
| a. Specific tax allotment..... | 8,380,074 |
| b. Local government revenue stabilization..... | 136,365,898 |
| Region VII..... | 125,379,670 |
| a. Specific tax allotment..... | 7,325,793 |
| b. Local government revenue stabilization..... | 118,053,877 |
| Region VIII..... | 81,157,469 |
| a. Specific tax allotment..... | 4,742,037 |
| b. Local government revenue stabilization..... | 76,415,432 |
| Region IX..... | 90,253,029 |
| a. Specific tax allotment..... | 5,276,602 |
| b. Local government revenue stabilization..... | 84,976,427 |

| | |
|--|-----------------|
| Region X..... | 114,134,059 |
| a. Specific tax allotment..... | 6,672,528 |
| b. Local government revenue stabilization..... | 107,461,531 |
| Region XI..... | 124,701,256 |
| a. Specific tax allotment..... | 7,292,463 |
| b. Local government revenue stabilization..... | 117,408,793 |
| Region XII..... | 68,708,156 |
| a. Specific tax allotment..... | 4,013,590 |
| b. Local government revenue stabilization..... | 64,694,566 |
| All Regions..... | 1,487,258,681 |
| a. Specific tax allotment..... | 86,816,912 |
| b. Local government revenue stabilization..... | 1,400,441,769 |
| Total, Specific Tax Allotment and Local Government Revenue Stabilization Fund..... | P 1,487,258,681 |

B. Concrete Barangay Roads/Multi-Purpose Pavements Construction and Improvement Program

For assistance in the construction of concrete barangay roads/multi-purpose pavements in accordance with the purpose indicated hereunder..... P 1,481,162,000

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|----------------------------------|---------------------------------------|---|------------------------|--------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. Purpose | | | | |
| 1. Regional Allocation | | | | |
| National Capital Region | | | P 29,900,000 | P 29,900,000 |
| Region I | | | 89,550,000 | 89,550,000 |
| Cordillera Administrative Region | | | 32,512,000 | 32,512,000 |
| Region II | | | 64,200,000 | 64,200,000 |
| Region III | | | 155,300,000 | 155,300,000 |
| Region IV-A | | | 149,600,000 | 149,600,000 |
| Region IV-B | | | 47,300,000 | 47,300,000 |

1076 GENERAL APPROPRIATIONS ACT, FY 1991

| | | |
|--|-----------------------|------------------------|
| Region V | 157,500,000 | 157,500,000 |
| Region VI | 133,400,000 | 133,400,000 |
| Region VII | 108,500,000 | 108,500,000 |
| Region VIII | 94,700,000 | 94,700,000 |
| Region IX | 78,900,000 | 78,900,000 |
| Region X | 89,800,000 | 89,800,000 |
| Region XI | 107,400,000 | 107,400,000 |
| Region XII | 72,900,000 | 72,900,000 |
| Nationwide | 69,700,000 | 69,700,000 |
| Total, Purpose | 1,481,162,000 | 1,481,162,000 |
| Total New Appropriations, Concrete Barangay Roads/Multi- Purpose Pavements Construction and Improvement Program | P1,481,162,000 | P 1,481,162,000 |

Special Provision

1. **Release and Administration of Funds.** The amounts herein appropriated for the construction of concrete barangay roads/multi-purpose pavements shall be released to and implemented by the Department of Public Works and Highways in accordance with R.A. No. 6763, through the District Engineers who shall effect progressive releases/payments to the barangay council concerned.

No retention or reduction as reserves or overhead expenses in excess of three percent (3%) shall be made.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purpose/Locally-Funded Project

Capital Outlays

| | |
|--------------------------------------|------------------|
| 31 Land and Land Improvements Outlay | 1,481,162 |
| Total Capital Outlays | 1,481,162 |
| TOTAL NEW APPROPRIATIONS | 1,481,162 |

C. Local Roads Construction/Improvement, Repair and Maintenance

For assistance in the construction and improvement of municipal roads and bridges and the repair and maintenance of provincial, city, municipal and barangay roads and bridges, in accordance with the purpose indicated hereunder..... P 1,293,814,000

New Appropriations, by Purpose

Current Operating Expenditures

| <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|--------------------------|---|------------------------|--------------|
|--------------------------|---|------------------------|--------------|

A. Purpose

1. Construction and Improvement of Municipal Roads and Bridges and the Repair and Maintenance of Local Roads and Bridges

| Regional Allocation | P1,115,090,000 | P 178,724,000 | P 1,293,814,000 |
|----------------------------------|----------------|---------------|-----------------|
| National Capital Region | 19,331,000 | 10,886,000 | 30,217,000 |
| Region I | 89,132,000 | 7,857,000 | 96,989,000 |
| Cordillera Administrative Region | 46,610,000 | 8,156,000 | 54,766,000 |
| Region II | 76,447,000 | 8,279,000 | 84,726,000 |
| Region III | 95,326,000 | 13,242,000 | 108,568,000 |
| Region IV-A | 70,595,000 | 15,853,000 | 86,448,000 |
| Region IV-B | 51,530,000 | 9,354,000 | 60,884,000 |
| Region V | 57,132,000 | 15,043,000 | 72,175,000 |
| Region VI | 95,119,000 | 15,695,000 | 110,814,000 |
| Region VII | 76,043,000 | 12,383,000 | 88,426,000 |
| Region VIII | 53,270,000 | 10,956,000 | 64,226,000 |
| Region IX | 73,389,000 | 12,260,000 | 85,649,000 |
| Region X | 107,219,000 | 13,246,000 | 120,465,000 |
| Region XI | 120,977,000 | 16,072,000 | 137,049,000 |
| Region XII | 82,970,000 | 9,442,000 | 92,412,000 |

Total New Appropriations, Local Roads Construction/Improvement, Repair and Maintenance

P1,115,090,000 P 178,724,000 P 1,293,814,000
 =====

Special Provisions

1. Release and Administration of Funds for Construction/Improvement of Local Roads. The amount herein appropriated for each region for the construction/improvement of local roads shall be equitably allocated to the component provinces and then to the component municipalities according to the following formula: equal share - 20%; population - 30% and scarcity of infrastructure - 50%, using official data of the Department of Public Works and Highways and released to the Regional Offices of the Department of Public Works and Highways for implementation by the respective district engineer.

2. Release and Administration of Funds for Repair and Maintenance of Local Roads. The amounts herein appropriated for repair and maintenance of local roads shall be released directly to and administered by the local government unit concerned under the technical supervision of the Department of Public Works and Highways except for the amount pertaining to barangay roads which shall be released to the District Offices of the Department of Public Works and Highways for implementation by the respective Barangay Councils under the technical supervision of the Department of Public Works and Highways: PROVIDED, That when necessary, the amount set aside for repair and maintenance of barangay roads may be used to effect permanent improvements therein: PROVIDED, FURTHER, That the amount pertaining to provincial roads shall be prorated among all the municipalities and cities within the province based on the number of kilometers of provincial road per municipality/city as determined by the Department of Public Works and Highways: PROVIDED, FURTHERMORE, That the amount herein authorized for release to the local

1078 GENERAL APPROPRIATIONS ACT, FY 1991

government units including the required local counterpart funds shall be deposited with an authorized government depository bank as trust fund to be used exclusively for the purpose herein stated: PROVIDED, FINALLY, That no deduction for engineering and administrative overhead shall be imposed.

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Purpose

| | |
|--|-----------------------------|
| Current Operating Expenditures | |
| Maintenance and Other Operating Expenses | |
| 04 Repair and Maintenance of Government Facilities | 1,115,090 |
| Total Maintenance and Other Operating Expenses | ----- 1,115,090 |
| Total Current Operating Expenditures | ----- 1,115,090 |
| Capital Outlays | |
| 31 Land and Land Improvements Outlay | 178,724 |
| Total Capital Outlays | ----- 178,724 |
| TOTAL NEW APPROPRIATIONS | ----- 1,293,814 ===== |

D. Budgetary Aid to Local Government Units

For budgetary aid to local government units and for barangay development projects and activities as provided under P.D. Nos. 144 and 436, L.O.I. No. 883 and R.A. No. 4708, as amended in accordance with the purposes indicated hereunder.....P 1,534,129,000

New Appropriations, by Purpose

=====

| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|--|-----------------|-------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |

A. Purposes

| | | | |
|---|--------------|---------------|---------------|
| 1. Budgetary Aid to Local Government Units under Sec. 7 of P.D. No. 144 and R.A. No. 4708, as amended | P 61,000,000 | P 563,500,000 | P 624,500,000 |
|---|--------------|---------------|---------------|

| | | | |
|---|---------------|----------------|-----------------|
| 2. Development Activities and Projects under P.D. Nos. 144 and 436, as amended and LOI No. 883 | 90,000,000 | 819,629,000 | 909,629,000 |
| | ----- | | |
| Total New Appropriations, Budgetary Aid to Local Government Units | P 151,000,000 | P1,383,129,000 | P 1,534,129,000 |
| | ===== | | |

Special Provisions

1. **Administration of the Program.** The Department of the Interior and Local Government shall administer, supervise and monitor the utilization of the funds appropriated for this purpose.

2. **Approval of Projects.** The projects to be funded out of this program shall be approved by the President of the Philippines upon recommendation of the Inter-Agency Committee created under L.O.I. No. 636.

3. **Release of Funds.** The amounts herein appropriated shall be released directly to the particular Local Government Unit (LGU) concerned on a quarterly basis of P300,000,000 per quarter to be distributed as follows:

- P100,000,000 - Earmarked for projects below P300,000
- P100,000,000 - Earmarked for projects from P300,000 to P500,000
- P 50,000,000 - Earmarked for projects above P500,000 to P750,000
- P 50,000,000 - Earmarked for projects above P750,000 to P1,000,000

The balance of the appropriation shall be released based on the project listing as may be evaluated and recommended by the Inter-Agency Committee (IAC) following the guidelines provided under LOI No. 636 and subject to cash position of the national government.

E. Rural Roads Improvement Program

For improvement of rural roads in accordance with the purposes indicated hereunder
.....P 381,160,000

New Appropriations, by Purpose
=====

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|-----------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. Purposes | | | | |
| 1. Second Rural Roads Improvement Project (IBRD 2716 PH) | | | | P 307,838,000 P 307,838,000 |
| Peso Counterpart | | | 152,113,000 | 152,113,000 |
| Loan Proceeds | | | 155,725,000 | 155,725,000 |
| 2. Fifth Road Improvement Project (ADB Loan) | | | 73,322,000 | 73,322,000 |
| Peso Counterpart | | | 73,322,000 | 73,322,000 |

1080 GENERAL APPROPRIATIONS ACT, FY 1991

Total New Appropriations,
Rural Roads Improvement
Program

P 381,160,000 P 381,160,000
=====

Special Provision

1. Administration and Use of the Fund. The amount herein authorized shall be released to and administered by the Department of the Interior and Local Government and shall be used exclusively for the purposes for which this is intended in accordance with the terms of the Loan Agreement.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign-Assisted Projects

Capital Outlays

| | |
|--------------------------------------|---------|
| 31 Land and Land Improvements Outlay | 305,113 |
| 32 Buildings and Structures Outlay | 4,000 |
| 33 Equipment Outlay | 72,047 |
| | ----- |
| Total Capital Outlays | 381,160 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 381,160 |
| | ===== |

F. Water Supply, Sewerage and Sanitation Project

For improvement of rural water supply in accordance with the purpose indicated hereunder.....P 30,780,000

New Appropriations, by Purpose

Current Operating Expenditures

| <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|--------------------------|---|------------------------|--------------|
|--------------------------|---|------------------------|--------------|

A. Purpose

1. First Water Supply, Sewerage and Sanitation Sector Project (IBRD 3242 PHI)

Peso Counterpart P 30,780,000 P 30,780,000

Total New Appropriations,
Water Supply, Sewerage and
Sanitation Project

P 30,780,000 P 30,780,000
=====

Special Provision

1. **Administration and Use of the Fund.** The amount herein authorized shall be released to and administered by the Department of the Interior and Local Government and shall be used exclusively for the purpose for which this is intended in accordance with the terms of the Loan Agreement.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign-Assisted Project

Capital Outlays

| | |
|--------------------------|--------------------------|
| 33 Equipment Outlay | 30,780 |
| Total Capital Outlays | ----- 30,780 |
| TOTAL NEW APPROPRIATIONS | ----- 30,780 ===== |

G. Barangay Administration Fund

For assistance in the operating activities of barangays in accordance with the purpose indicated hereunder.....P 1,525,257,000

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|-----------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| <u>A. Purpose</u> | | | | |
| 1. Implementation of Barangay Activities | P1,525,257,000 | | | P 1,525,257,000 |
| Total New Appropriations, Barangay Administration Fund | P1,525,257,000 | | | P 1,525,257,000 |
| | ===== | | | ===== |

Special Provision

1. **Administration and Use of the Fund.** The amount herein appropriated shall be released to and administered by the Department of the Interior and Local Government and shall be used for the payment through the respective municipal/city government operations officer of the Department of the Interior and Local Government, of honoraria of barangay captains at a monthly rate of P600 each barangay councilmen, treasurers and secretaries at a monthly rate of P300 each, as well as the P1,000 cash gift for each barangay chairman pursuant to R. A. No. 6686.

1082 GENERAL APPROPRIATIONS ACT, FY 1991

New Appropriations, by Object of Expenditures
 =====
 (In Thousand Pesos)

A. Purpose

Current Operating Expenditures

Personal Services

Other Compensation

Honoraria

1,525,257

01 Total Personal Services

1,525,257

Total Current Operating Expenditures

1,525,257

TOTAL NEW APPROPRIATIONS

1,525,257

H. National Reconciliation Development Program

For the implementation of all the multi-agency projects, programs and efforts directed towards the attainment of national reconciliation, peace and progress in accordance with the purpose indicated hereunder.....P 240,000,000

New Appropriations, by Purpose
 =====

Current Operating Expenditures

| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|---|--------------------------|---|------------------------|---------------|
| <u>A. Purpose</u> | | | | |
| 1. Implementation of Programs for the Attainment of National Reconciliation | P 10,000,000 | P 50,000,000 | P 180,000,000 | P 240,000,000 |
| Total New Appropriations, National Reconciliation Development Program | P 10,000,000 | P 50,000,000 | P 180,000,000 | P 240,000,000 |

Special Provision

1. Use of the Fund. The funds herein appropriated shall be released for the implementation of all the multi-agency projects, programs, and efforts directed towards the attainment of national reconciliation, peace and progress as recommended by the National Reconciliation Development Council.

I. INTEGRATED AREA DEVELOPMENT PROJECTS

I.1 Aurora Integrated Area Development Project

For peso and foreign exchange requirements of foreign-assisted project as indicated hereunder.....P 10,021,000

New Appropriations, by Purpose

| Purpose | Current Operating Expenditures | | | Total |
|--|--------------------------------|--|-----------------|--------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| 1. Aurora Integrated Area Development Project | P 4,049,000 | P 5,907,000 | P 65,000 | P 10,021,000 |
| Peso Counterpart | 4,049,000 | 5,907,000 | 65,000 | 10,021,000 |
| Total New Appropriations, Aurora Integrated Area Development Project | P 4,049,000 | P 5,907,000 | P 65,000 | P 10,021,000 |

Staffing Summary

(Amount, In Thousand Pesos)

Contractual and Emergency Employment

| | |
|--|-------|
| Contractual Personnel | |
| Foreign-Assisted Project | 3,296 |
| Total Contractual and Emergency Employment | |
| Foreign-Assisted Project | 3,296 |
| Total | 3,296 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign-Assisted Project

Current Operating Expenditures

| | |
|---|-------|
| Total Salaries and Wages of Contractual and Emergency Personnel | 3,296 |
| Total Salaries and Wages | 3,296 |

1084 GENERAL APPROPRIATIONS ACT, FY 1991

Other Compensation

| | |
|-------------------------------------|-----|
| Honoraria and Commutable Allowances | 459 |
| Bonuses and Incentives | 294 |

Total Other Compensation 753

01 Total Personal Services 4,049

Maintenance and Other Operating Expenses

| | |
|---|-------|
| 02 Travelling Expenses | 651 |
| 03 Communication Services | 90 |
| 04 Repair and Maintenance of Government Facilities | 132 |
| 05 Transportation Services | 60 |
| 06 Other Services | 1,466 |
| 07 Supplies and Materials | 1,100 |
| 08 Rents | 694 |
| 14 Water/Illumination and Power | 66 |
| 17 Maintenance of Motor Vehicles Used for Official Travel | 1,648 |

Total Maintenance and Other Operating Expenses 5,907

Total Current Operating Expenditures 9,956

Capital Outlays

33 Equipment Outlay 65

Total Capital Outlays 65

TOTAL NEW APPROPRIATIONS 10,021

I.2 Central Visayas Regional Projects

For peso and foreign exchange requirements of foreign-assisted project as indicated hereunder.....P 154,845,000

New Appropriations, by Purpose

| Purpose | Current Operating Expenditures | | | |
|---|--------------------------------|--|-----------------|---------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 1. Administration, Coordination and Monitoring of Upland Agriculture, Social Forestry, Nearshore Fisheries, and Infrastructure Projects | P 35,887,000 | P 74,160,000 | P 44,798,000 | P 154,845,000 |
| Peso Counterpart Loan Proceeds | 35,887,000 | 56,781,000 | 39,255,000 | 131,923,000 |
| | | 17,379,000 | 5,543,000 | 22,922,000 |

Total New Appropriations,
Central Visayas Regional
Projects P 35,887,000 P 74,160,000 P 44,798,000 P 154,845,000
=====

Staffing Summary
=====

(Amount, In Thousand Pesos)

| | Amount |
|---|---------|
| Contractual and Emergency Employment | |
| Contractual Personnel | |
| Foreign-Assisted Project | 18,117 |
| | ----- |
| Total Contractual and Emergency Employment | |
| Foreign-Assisted Project | 18,117 |
| | ----- |
| Total | 18,117 |
| | ===== |
| New Appropriations, by Object of Expenditures ===== | |
| (In Thousand Pesos) | |
| <u>A. Foreign-Assisted Project</u> | |
| Current Operating Expenditures | |
| Total Salaries and Wages of Contractual and Emergency Personnel/Consultants | 18,117 |
| | ----- |
| Total Salaries and Wages | 18,117 |
| | ----- |
| Other Compensation | |
| Honoraria and Commutable Allowances | 1,853 |
| Cost of Living Allowances | 1,570 |
| Salary Adjustment | 6,304 |
| Terminal Leave Benefits | 8,043 |
| | ----- |
| Total Other Compensation | 17,770 |
| | ----- |
| 01 Total Personal Services | 35,887 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| 02 Travelling Expenses | 4,679 |
| 03 Communication Services | 605 |
| 04 Repair and Maintenance of Government Facilities | 2,052 |
| 06 Other Services | 22,746 |
| 07 Supplies and Materials | 21,925 |
| 08 Rents | 1,196 |
| 10 Grants and Subsidies | 12,000 |
| 14 Water/Illumination and Power | 1,006 |
| 17 Maintenance of Motor Vehicles Used for Official Travel | 6,528 |
| 19 Representation Expenses | 1,423 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 74,160 |
| | ----- |
| Total Current Operating Expenditures | 110,047 |
| | ----- |

Capital Outlays

| | |
|--------------------------------------|---------|
| 31 Land and Land Improvements Outlay | 12,616 |
| 32 Buildings and Structures Outlay | 4,447 |
| 33 Equipment Outlay | 9,112 |
| 34 Investments Outlay | 18,623 |
| | ----- |
| Total Capital Outlays | 44,798 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 154,845 |
| | ===== |

I.3 Palawan Integrated Area Development Projects

For peso and foreign exchange requirements of foreign-assisted and locally-funded projects indicated hereunder..... P 22,359,000

New Appropriations, by Purpose

=====

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|--------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| <u>Purposes</u> | | | | |
| 1. Palawan Integrated Area Development Project | P 6,825,000 | P 1,844,000 | | P 8,669,000 |
| | ----- | ----- | | ----- |
| Peso Counterpart | 6,825,000 | 1,844,000 | | 8,669,000 |
| 2. Culion Development Project | 1,430,000 | 1,190,000 | 11,070,000 | 13,690,000 |
| | ----- | ----- | ----- | ----- |
| Regular | 1,430,000 | 1,190,000 | 11,070,000 | 13,690,000 |
| | ----- | ----- | ----- | ----- |
| Total New Appropriations, Palawan Integrated Area Development Projects | P 8,255,000 | P 3,034,000 | P 11,070,000 | P 22,359,000 |
| | ===== | ===== | ===== | ===== |

Staffing Summary

=====

(Amount, In Thousand Pesos)

| | Amount |
|--|--------|
| Contractual and Emergency Employment | |
| Contractual Personnel | |
| Foreign-Assisted Projects | 8,255 |
| | ----- |
| Total Contractual and Emergency Employment | 8,255 |
| | ----- |
| Total | 8,255 |
| | ----- |

New Appropriations, by Object of Expenditures
 =====
 (In Thousand Pesos)

A. Foreign-Assisted/Locally-Funded Projects

Current Operating Expenditures

| | |
|---|--------|
| Total Salaries and Wages of Contractual and Emergency Personnel | 8,255 |
| | ----- |
| Total Salaries and Wages | 8,255 |
| | ----- |
| 01 Total Personal Services | 8,255 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| 02 Travelling Expenses | 350 |
| 03 Communication Services | 40 |
| 05 Transportation Services | 60 |
| 06 Other Services | 1,346 |
| 07 Supplies and Materials | 300 |
| 08 Rents | 59 |
| 14 Water/Illumination and Power | 175 |
| 17 Maintenance of Motor Vehicles Used for Official Travel | 704 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 3,034 |
| | ----- |
| Total Current Operating Expenditures | 11,289 |
| | ----- |
| Capital Outlays | |
| 31 Land and Land Improvements Outlay | 9,260 |
| 32 Buildings and Structures Outlay | 400 |
| 33 Equipment Outlay | 510 |
| 34 Investments Outlay | 900 |
| | ----- |
| Total Capital Outlays | 11,070 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 22,359 |
| | ===== |

Special Provision Applicable to Integrated Area Development Projects

1. Administration and Use of the Fund. The amounts herein appropriated shall be released for implementation to the existing project offices.

J. Local Officials Insurance Premium Fund

For payment of insurance premiums of local officials as indicated hereunder
 P 43,800,000

=====
New Appropriations, by Purpose

Current Operating Expenditures

| Maintenance and Other | Personal Services | Operating Expenses | Capital Outlays | Total |
|-----------------------|-------------------|--------------------|-----------------|-------|
| | | | | |

A. Purposes

1. Payment of Insurance Premiums of Local Officials under R. A. No. 6942

P 36,100,000

P 36,100,000

2. Payment of Insurance Premiums for Additional Benefits to Provincial Governors and City and Municipal Mayors

7,700,000

7,700,000

Total New Appropriations, Local Officials Insurance Premium Fund

P 43,800,000

P 43,800,000

Special Provision

1. Use of the Fund. The appropriations authorized herein shall be used for: (a) payment of insurance premiums of local officials in accordance with R. A. No. 6942 and (b) payment of insurance premiums to the Government Service Insurance System for additional death and burial benefits for provincial governors and city and municipal mayors.

=====
New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purposes/Locally-Funded Project

Current Operating Expenditures

Personal Services

Other Compensation

Others - Insurance Premiums

01 Total Personal Services

43,800

43,800

Total Current Operating Expenditures

43,800

TOTAL NEW APPROPRIATIONS

43,800

K. Palarong Pambansa Fund

For the conduct of Palarong Pambansa as indicated hereunder..... P 72,000,000

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|--------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| <u>A. Purpose</u> | | | | |
| 1. For the conduct of Palarong Pambansa | P 25,000,000 | P 47,000,000 | P 72,000,000 | |
| Total New Appropriations, Palarong Pambansa Fund | P 25,000,000 | P 47,000,000 | P 72,000,000 | |

Special Provision

1. **Use of the Fund.** The amount herein appropriated for Current Operating Expenses shall be used for the conduct of Palarong Pambansa activities and shall be released to the Department of Education, Culture and Sports, subject to the submission of a special budget for the purpose. The amount of P47,000,000 herein appropriated for Capital Outlays shall be released to the Provincial Government of Iloilo for the improvement of grounds and facilities, including PABX and sound system, track oval and play courts and multi-purpose gymnasium.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purpose/Locally-Funded Project

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions 25,000

Total Maintenance and Other Operating Expenses 25,000

Total Current Operating Expenditures 25,000

Capital Outlays

32 Buildings and Structures Outlay 45,800

33 Equipment Outlay 1,200

Total Capital Outlays 47,000

TOTAL NEW APPROPRIATIONS 72,000

L. Regional Development Fund

For the regional development activities and projects in accordance with the purposes indicated hereunder..... P 18,000,000

New Appropriations, by Purpose
=====

| Purposes | Current Operating Expenditures | | | Total |
|--|--------------------------------|--|-----------------|-------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| 1. Operation and Maintenance of Regional Development Councils | | P 4,000,000 | | P 4,000,000 |
| 2. Monitoring of the Implementation of Projects in the Regions | | 14,000,000 | | 14,000,000 |
| Total New Appropriations, Regional Development Fund | P 18,000,000 | | P 18,000,000 | |

Special Provision

1. Use of the Fund. This fund shall be allocated equally among the fourteen (14) Regional Development Councils in order to support their operations, including their monitoring of projects implemented in their regions. Releases from this Fund shall be subject to the usual accounting and auditing rules and regulations.

New Appropriations , by Object of Expenditures
=====

A. Purposes/Locally-Funded Projects

| | |
|--|--------|
| Current Operating Expenditures | |
| Maintenance and Other Operating Expenses | |
| 10 Grants, Subsidies and Contributions | 18,000 |
| Total Maintenance and Other Operating Expenses | 18,000 |
| Total Current Operating Expenditures | 18,000 |
| TOTAL NEW APPROPRIATIONS | 18,000 |

Special Provisions Applicable to All Funds Under the National Assistance to Local Government Units

1. **Release of Funds.** Except as otherwise provided by law, the release of funds herein authorized shall be made directly to the local government units concerned.

2. **Oversight Function.** The Committee on Appropriations of the House of Representatives and the Committee on Finance of the Senate, jointly or individually, shall exercise the oversight function of Congress to ensure equitable allocation, immediate release and proper utilization of the NALGU funds provided herein to the local government units in accordance with the provisions of pertinent laws.

In the exercise of the oversight function, the aforesaid committees are vested with the powers of investigating committees, including but not limited to summoning of officials concerned, taking and receiving testimony, requiring the production of books, documents, and other financial statements, and issuing subpoena ad testificandum and subpoena duces tecum, including the power to punish for contempt for disobedience or violation of their orders. They shall identify cases of irregularities and favoritism in the allocations and/or release and/or utilization of these funds, and take steps to rectify and prevent recurrence of the same.

1092 GENERAL APPROPRIATIONS ACT, FY 1991

GENERAL SUMMARY
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS

| | Current Operating Expenditures | | | Total |
|---|--------------------------------|--|-----------------|-----------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| A. Internal Revenue Allotment, Specific Tax Allotment and Local Government Revenue Stabilization Fund | P | P6,092,583,000 | P3,929,941,000 | P10,022,524,000 |
| B. Concrete Barangay Roads/Multi-Purpose Pavements Construction and Improvement Program | | | 1,481,162,000 | 1,481,162,000 |
| C. Local Roads Construction/Improvement, Repair and Maintenance | | 1,115,090,000 | 178,724,000 | 1,293,814,000 |
| D. Budgetary Aid to Local Government Units | | 151,000,000 | 1,383,129,000 | 1,534,129,000 |
| E. Rural Roads Improvement Program | | | 381,160,000 | 381,160,000 |
| F. Water Supply, Sewerage and Sanitation Project | | | 30,780,000 | 30,780,000 |
| G. Barangay Administration Fund | 1,525,257,000 | | | 1,525,257,000 |
| H. National Reconciliation Development Program | 10,000,000 | 50,000,000 | 180,000,000 | 240,000,000 |
| I. Integrated Area Development Projects | 48,191,000 | 83,101,000 | 55,933,000 | 187,225,000 |
| I.1 Aurora Integrated Area Development Project | 4,049,000 | 5,907,000 | 65,000 | 10,021,000 |
| I.2 Central Visayas Regional Projects | 35,887,000 | 74,160,000 | 44,798,000 | 154,845,000 |
| I.3 Palawan Integrated Area Development Project | 8,255,000 | 3,034,000 | 11,070,000 | 22,359,000 |
| J. Local Officials Insurance Premium Fund | 43,800,000 | | | 43,800,000 |
| K. Palarong Pambansa Fund | | 25,000,000 | 47,000,000 | 72,000,000 |
| L. Regional Development Fund | | 18,000,000 | | 18,000,000 |
| Total New Appropriations, National Assistance to Local Government Units | P1,627,248,000 | P7,534,774,000 | P7,667,829,000 | P16,829,851,000 |