XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including lo indicated hereunder	cally-funded	and fo	reign-assisted	project(s),	in accordance	with P	the programs 5,282,275,000
New Appropriations, by Programs/Projects							
	C	urrent Opera	ting Expenditur	es			
	Personn	el Services	Maintenan Other Ope Expen	erating	Capital Outlays		Total
A. REGULAR PROGRAMS							
Operations	P	64,383,000	P 2,34	0,787,000 P		P	2,405,170,000
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM			1,98	9,973,000			1,989,973,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM			6	3,415,000			63,415,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM		64,383,000	28	7,399,000			351,782,000
Total, Regular Programs		64,383,000	2,34	0,787,000			2,405,170,000
B. PROJECT(S)							
Locally-Funded Project(s)			30	2,674,000	1,972,277,000		2,274,951,000
Foreign-Assisted Project(s)					602,154,000	_	602,154,000
Total, Projects			30	2,674,000	2,574,431,000		2,877,105,000
TOTAL NEW APPROPRIATIONS	P	64,383,000	P 2,64	3,461,000 P	2,574,431,000	P	5,282,275,000

Special Provision(s)

1. Operating Requirements of the Metropolitan Manila Development Authority. All income and revenues collected by the MMDA from all sources, including the national tax allotment and the mandatory remittances of component LGUs, shall be used to cover all of its operating requirements. The subsidy appropriated in this Act for MMDA shall be used only to augment any deficiency from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on financial and physical accomplishments. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

- 2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.
- 3. Promotion of People Mobility. The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Traffic Management Program shall be used to cover the funding requirements for the promotion of people mobility.
- 4. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income and revenues from all sources, including its national tax allotment and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.
- 5. 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			
	Person	nnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
Operations	P	64,383,000 P	2,340,787,000 P	:	P 2,405,170,000
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM			1,989,973,000		1,989,973,000
Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees			1,989,973,000		1,989,973,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM			63,415,000		63,415,000
Operations and maintenance of various transport facilities and infrastructures			63,415,000		63,415,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM		64,383,000	287,399,000		351,782,000
Flood control and management personnel		64,383,000			64,383,000
Operation and maintenance of various flood control structures, facilities, equipment and waterways			287,399,000		287,399,000
Sub-total, Operations		64,383,000	2,340,787,000		2,405,170,000
Total, Regular Programs		64,383,000	2,340,787,000		2,405,170,000
B. PROJECT(S)					
Locally-Funded Project(s)					
MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)			180,574,000		180,574,000
Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel			45,140,000		45,140,000
Operation of Pasig River Ferry Service			76,960,000		76,960,000
Expansion of the NCR Communication and Command Center (NCR-CCC)				100,000,000	100,000,000
Rehabilitation of Drainage along Jenny's Avenue and Vicinity Pasig City				10,000,000	10,000,000
Rehabilitation of Drainage along Pasig Blvd. and Vicinity, Pasig City				8,508,000	8,508,000
Rehabilitation of Buli Creek, Pasig City				15,000,000	15,000,000
Improvement of Drainage System along Malaya St. and Vicinity, District I, Marikina City				15,000,000	15,000,000

Improvement of Drainage System along E. Mendoza St. and Vicinity, District I, Marikina City	18,508,000	18,508,000
Rehabilitation of Usiw-Bangkaan Creek and Tributaries, District II, Marikina City	18,508,000	18,508,000
Improvement of Drainage Outfall of Twinville Subdivision, District II, Marikina City	15,000,000	15,000,000
Desilting of San Francisco Drainage Main, Mandaluyong City	15,000,000	15,000,000
Drainage Improvement at Brgy. Malamig, Mandaluyong City	5,000,000	5,000,000
Drainage Improvement at Brgy. Zaniga, Mandaluyong City	3,000,000	3,000,000
Rehabilitation of Maytunas Creek, Mandaluyong City	10,508,000	10,508,000
Rehabilitation of Salapan Creek, San Juan City	14,000,000	14,000,000
Construction of Relief Pumping Station at Brgy. Salapan, San Juan City	14,508,000	14,508,000
Drainage Improvement at Brgy. West Crame, San Juan City	5,000,000	5,000,000
Rehabilitation of Sto. Rosario River (Phase II), District I, Taguig-Pateros	18,000,000	18,000,000
Rehabilitation of Panday Pira Creek, District I, Taguig-Pateros	5,508,000	5,508,000
Drainage Improvement at Brgy. Sta. Ana, District I, Taguig City	10,000,000	10,000,000
Rehabilitation of Pinagsama Bridge (Phase I), District II, Taguig City	20,000,000	20,000,000
Reinforced Concrete Box Culvert at Brgy. Pinagsama (Phase III), District II, Taguig City	13,508,000	13,508,000
Improvement of Drainage System and San Vicente Creek, Brgy. Vasra, District I, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Balingasa, District I, Quezon City	18,508,000	18,508,000
Drainage Improvement at Brgy. Holy Spirit, District II, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Payatas, District II, Quezon City	18,508,000	18,508,000

Drainage Improvement at Brgy. North Fairview District V, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Nagkaisang Nayon, District V, Quezon City	18,508,000	18,508,000
Drainage Improvement at Brgy. Balon-Bato, District VI, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Talipapa, District VI, Quezon City	18,508,000	18,508,000
Drainage Improvement along Liberty Ave. and its Vicinities, District III, Quezon City	6,000,000	6,000,000
Improvement of Buwaya Creek and its Vicinities, District III, Quezon City	6,000,000	6,000,000
Drainage Improvement along Ermin Garcia St. and its Vicinities, District III, Quezon City	7,000,000	7,000,000
Widening of Reinforced Concrete Box Culvert (RCBC) along Kalantiaw St. (Buwaya Creek), District III, Quezon City	7,000,000	7,000,000
Improvement of Lagarian Creek, District III, Quezon City	7,510,000	7,510,000
Drainage Improvement along Kamuning Road and its Vicinities, Distrct IV, Quezon City	8,000,000	8,000,000
Drainage Improvement along Tomas Morato Ave. and its Vicinities District IV, Quezon City	7,000,000	7,000,000
Drainage Improvement along Banawe St. and its Vicinities, District IV, Quezon City	7,000,000	7,000,000
Drainage Improvement at Brgy. Santol (Phase I), District IV, Quezon City	6,000,000	6,000,000
Improvement of Arayat Creek and its Vicinities, District IV, Quezon City	5,510,000	5,510,000
Improvement/Maintenance of Drainage System along C. Palanca St. and Vicinities, Sta. Cruz, District III, Manila	6,000,000	6,000,000
Improvement/Maintenance of Drainage System along Evangelista, G. Puyat St. and Vicinities, Quiapo, District III, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along A. Mendoza St. and Vicinities, Sta. Cruz, District III, Manila	7,000,000	7,000,000
Improvement/Maintenance of Estero De Magdalena and Vicinities, Binondo, District III, Manila		
Improvement/Maintenance of Tayuman Drainage Main and	5,508,000	5,508,000
Vicinities, Sta. Cruz, District III, Manila	10,000,000	10,000,000

Improvement/Maintenance of Drainage System along G. Tuazon St. and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along S.H. Loyola St. and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Cristobal Drainage Main and Vicinities, Sampaloc, District IV, Manila	10,508,000	10,508,000
Improvement/Maintenance of Piy Margal Drainage Main and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Estero de Sampaloc and Vicinities, Sampaloc, District IV, Manila	8,000,000	8,000,000
Drainage Improvement/Maintenance of Drainage System along MICT Road and Vicinity, Tondo District I, Manila	10,000,000	10,000,000
Drainage Improvement/Declogging of Drainage System along Velasquez St., and Vicinity, Tondo District I, Manila	12,000,000	12,000,000
Improvement/Declogging of Drainage System along Herbosa St. and Vicinity, Tondo, District I, Manila	5,000,000	5,000,000
Drainage Improvement along J. Luna St., Chacon St., and Vicinity, Tondo, District I, Manila	6,508,000	6,508,000
Drainage Improvement/Declogging of Drainage System along J. A. Santos St., Morong St., and Vicinity, Tondo, District II, Manila	5,000,000	5,000,000
Drainage Improvement along H. Lopez Blvd., and Vicinity, Tondo, District II, Manila	8,508,000	8,508,000
Drainage Improvement/Maintenance of Drainage System along Dagupan St., and Vicinity, Tondo, District II, Manila	8,000,000	8,000,000
Improvement/Deepening of Estero de Maypajo and Vicinity, Tondo, District II, Manila	12,000,000	12,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Angel Linao St. and Vicinities, Paco, District V, Manila	14,000,000	14,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Sagrada Familia St. and Vicinities, Paco, District V, Manila	14,000,000	14,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Balete, District V, Manila	5,508,000	5,508,000

Rehabilitation/Improvement and Maintenance of Drainage System along Old Sta. Mesa St. and Vicinities, Sta. Mesa, District VI, Manila	10,000,000	10,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de San Miguel, District V, Manila	5,000,000	5,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Aviles, District VI, Manila	5,000,000	5,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Uli-uli, District VI, Manila	5,000,000	5,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along P. Sanchez St. and Vicinities, Sta. Mesa, District VI, Manila	8,508,000	8,508,000
Improvement of Marala River (adjacent H. Lopez Bridge), Navotas City	10,000,000	10,000,000
Improvement of Navotas River, Kanduli/Babanse, NBBS, Navotas City	23,508,000	23,508,000
Improvement of Catmon-Niugan Creek Vicinity, Brgy. Niugan, Malabon City	23,508,000	23,508,000
Improvement of Malabon-Navotas River (adjacent Estrella Bridge), Brgy. Tañong, Malabon City	10,000,000	10,000,000
Improvement along Camarin Creek (Phase II), District I, Caloocan City	10,000,000	10,000,000
Improvement along Pasong Malapad Creek (Phase II) District I, Caloocan City	13,508,000	13,508,000
Drainage Improvement along Kaagapay Road and Vicinities (Phase II), District III, Caloocan City	10,000,000	10,000,000
Improvement of Peripheral Canals along Lapu-lapu Avenue Ext., Tawilis St., Sabalo St., Bangayngay St. and Torsilio St., District II, Caloocan City	15,000,000	15,000,000
Drainage Improvement along Dagat-Dagatan Ave. and Vicinities, District II, Caloocan City	10,000,000	10,000,000
Drainage Improvement along Roxas St. and Vicinities, District II, Caloocan City	8,508,000	8,508,000
Improvement of Lingunan Creek (Phase II), District I, Valenzuela City	13,000,000	13,000,000
Improvement along Canumay Creek (Phase II), District I, Valenzuela City	10,000,000	10,000,000
Improvement along Viente Reales Creek (Phase II), Distrcit I, Valenzuela City	10,508,000	10,508,000

Improvement along Pugad Baboy Creek (Phase II), District II, Valenzuela City	10,000,000	10,000,000
Drainage Improvement along Consuelo St. and Vicinities, District II, Valenzuela City	7,000,000	7,000,000
Drainage Improvement along Pacencia St. and Vicinities, District II, Valenzuela City	9,000,000	9,000,000
Drainage Improvement along San Guillermo St. and Vicinities, District II, Valenzuela City	7,508,000	7,508,000
Desilting of Roxas Canal Covered Portion, Pasay City	5,000,000	5,000,000
Deepening of Libertad Pumping Station Retarding Pond, Pasay City	15,000,000	15,000,000
Dredging of Estero Tripa de Gallina, Pasay City	13,508,000	13,508,000
Improvement of Estero Tripa de Gallina, District I, Makati City	15,000,000	15,000,000
Desilting of Bangkal Creek, District I, Makati City	5,000,000	5,000,000
Desilting of Zanzibar Creek, District I, Makati City	3,508,000	3,508,000
Desilting of Calatagan Creek, District I, Makati City	5,017,000	5,017,000
Desilting of Sta. Clara Creek, District I, Makati City	5,000,000	5,000,000
Dredging of Makati-Pateros River, District II, Makati City	15,000,000	15,000,000
Desilting of Balisampan Creek, District II, Makati City	5,000,000	5,000,000
Improvement/Desilting of Maya Creek, District II, Makati City	8,508,000	8,508,000
Improvement/Desilting of San Jose Creek, District II, Makati City	5,000,000	5,000,000
Deepening along Dongalo River, Brgy. La Huerta, District I, Parañaque City	15,000,000	15,000,000
Improvement along Villanueva Creek, Brgy. San Isidro, District I, Parañaque City	10,000,000	10,000,000
Deepening along Multinational Creek, Brgy. Sto. Niño, District I, Parañaque City	8,508,000	8,508,000
Improvement along Moonwalk Creek, Brgy. Moonwalk, District II, Parañaque City	8,508,000	8,508,000
Improvement along Sapang Buwaya Creek and Tributaries, El Puentebello Subd., Brgy. San Antonio, District II, Parañaque City	10,000,000	10,000,000
Improvement along Villanueva Creek, Brgy. BF Homes, District II, Parañaque City	15,000,000	15,000,000

ΔΙΙ	OCATIONS	TOLOCAL	GOVERNMENT UNITS
Δ LL	CHIONS	TO LOCAL	GOVERNIMENT ONLY

Deepening along Zapote River, Brgy. Zapote, Las Piñas City			16,508,000	16,508,000
Improvement along Kay Almirante Creek (Phase III), Brgy. Talon IV, Las Piñas City			10,000,000	10,000,000
Improvement along Santos Creek (Naga Creek Tributaries), Brgy. Pulang Lupa Uno, Las Piñas City			7,000,000	7,000,000
Improvement along Balimbing River, Brgy. Putatan, Muntinlupa City			13,508,000	13,508,000
Improvement along Sucat - Bagumbayan River, Brgy. Sucat, Muntinlupa City			15,000,000	15,000,000
Drainage Improvement at Chua Compound and Vicinities, Brgy. Putatan, Muntinlupa City			5,000,000	5,000,000
Dredging along Nangka River, Marikina City			200,000,000	200,000,000
Dredging along Polo River, Valenzuela City			200,000,000	200,000,000
Dredging along Las Piñas River, Las Piñas City			100,000,000	100,000,000
Dredging/Deepening along Dongalo River, Parañaque City			100,000,000	100,000,000
Deepening of Parañaque River along Bulungan and Freedom Island in Brgy. La Huerta, Parañaque City			200,000,000	200,000,000
Sub-total, Locally-Funded Project(s)		302,674,000	1,972,277,000	2,274,951,000
Foreign-Assisted Project(s)				
Metro Manila Flood Management Project Phase 1				
Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			602,154,000	602,154,000
Loan Proceeds			541,938,000	541,938,000
GOP Counterpart			60,216,000	60,216,000
Sub-total, Foreign-Assisted Project(s)			602,154,000	602,154,000
Total, Project(s)		302,674,000	2,574,431,000	2,877,105,000
TOTAL NEW APPROPRIATIONS	P 64,383,000 F	2,643,461,000	P <u>2,574,431,000</u> F	5,282,275,000

<u>New Appropriations, by Object of Expenditures</u> (In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Total Permanent Positions 48,551 Other Compessation Common to All 2,856 Representations Bilovance 120 Transportation Bilovance 120 Chelines and Malemace 121 Mis Year Bonns - Civilian 4,133 Year End Bonns 4,133 Year End Bonns 4,133 Year End Bonns 1,130 Dother Senetits 1,22 Total Other Compensation Common to All 1,330 Other Benefits 1,24 PAG-Bild Contributions 1,13 Pall-Bild Contributions 1,14 Pall-Bild Contributions 1,40 Pall-Bild Contributions 1,40 Total Other Benefits 1,40 Total Maintenance Compensation Insurance Premiums 1,50 Total Personnel Services 1,8	Basic Salary	49,591
Persanal Economic Belief Allowance 2,856 Representation Allowance 120 Transportation Allowance 174 Mile Feer Boans 4,123 Year End Boans 4,123 Cash Gift 985 Productivity Enhancement Incentive 985 Step Increment 124 Total Other Compessation Common to All 13,380 Other Benefits 143 PHILEARI Contributions 1,116 Employee Compensation Insurance Premiums 1,482 Total Other Benefits 1,462 Total Other Benefits 1,462 Total Personnel Services 64,333 Maintenance and Other Operating Expenses 18 Supplex and Materials Expenses 18 Travelling Expenses 18 Supplex and Materials Expenses 18 Villeily Expenses 7,516 Commiscients Expenses 18 Total Department Department 34,11 General Services 2,081 Cherritain Expenses 50 Repriseration Expenses 50 <th>Total Permanent Positions</th> <th>49,591</th>	Total Permanent Positions	49,591
Representation Allowance 120 Christing and Uniform Allowance 174 Mid-Year Bouns - Civilian 1,133 Year Lad Bouns 4,133 Cach 6ift 985 Productivity Enhancement Incentive 985 Step Increment 124 Total Other Compensation Common to All 13,380 Other Benefits 143 PAG-IBIG Contributions 143 Philliant Contributions 1,116 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Other Benefits 1,402 Total Personnel Services 64,333 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Travelling Expenses 18 Supplies and Materials Expenses 18 Villiity Expense 7,610 Commiscation Expenses 18 Professional Services 2,080 Portessional Services 2,080 Repairs and Materials Expenses 50 Other Maintenance and Other Pees	Other Compensation Common to All	
Representation Allowance 120 Christing and Uniform Allowance 174 Mid-Year Boaus - Civilian 4,133 Year End Boans 4,133 Cach 6ff 385 Productivity Enhancement Incentive 385 Step Increment 124 Total Other Compensation Common to All 13,380 Other Benefits 143 Phill-Rall Contributions 1,116 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 9,824 Supplies and Materials Expenses 1,83 Utility Expense 7,81,61 Commiscation Expenses 1,80 Professional Servicies 2,804 <td>Personnel Economic Relief Allowance</td> <td>2,856</td>	Personnel Economic Relief Allowance	2,856
Transportation Allowance 120 Chribing and Uniform Allowance 714 Mid-Year Bonus - Civilian 4,133 Year End Bonus 935 Productivity Inhancement Incentive 935 Step Incement 124 Total Other Compensation Common to All 13380 Other Benefits 143 PAG-IRIS Contributions 143 Phillealth Contributions 1,16 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Supplies and Materials Expenses 1,506 Utility Expenses 2,800 Other Maintenance 13,941 General Services 2,800 Total Strivices 50 Reprise and Materials Expenses 50 Other Maintenance 10,961 Total Strivices 50 Reprise and Materials Expenses	Representation Allowance	·
Clothing and Uniform Allowance		120
Mid-Tear Donnes - Civilian 4,133 Year End Bonnes 4,133 Cash Gift 585 Productivity Chancement Incentive 385 Step Increment 124 Total Other Compensation Common to All 13,390 Other Benefits 143 Phillificalth Contributions 1,116 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Travelling Expenses 18 Supplies and Materials Expenses 18 Utility Expenses 17,510 Communication Expenses 410 Professional Services 2,054,117 General Services 2,054,117 General Services 2,054,117 Representation Expenses 50 Advertising Expenses 50 Advertising Expenses 50 Advertising Expenses 50 Litigation, Acquired Assets Expenses 50 Litigation, Acquired Assets Expenses		
Year Dad Domos 4,133 Cash 6ff 595 Productivity Dahancement Incestive 355 Step Increment 124 Total Other Compensation Common to All 13,390 Other Benefits 143 PAG-IBIG Contributions 1,416 Philleach Contributions 1,148 Philleach Contributions 1,148 Total Other Benefits 1,402 Total Department Department Superment Su		
Cash Gift Productivity Enhancement Incentive 585 Productivity Enhancement Incentive 585 Productivity Enhancement Incentive 385 Step Increment Total Other Compensation Common to All 13,300 Other Benefits PAG-IBIC Contributions 143 Paillealth Contributions 1,116 Enalpsyces Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,333 Maintenance and Other Operating Expenses Travelling Expenses 18 Supples and Materials Expenses Travelling Expenses 18 Supples and Materials Expenses Utility Expenses 71,510 Communication Expenses Utility Expenses 2,004 Hourses Central Services 2,004 Hourses Captar Insurance Premiums and Other Fees 2,000 Other Maintenance and Operating Expenses 50 Representation Expenses Adverteting Expenses 50 Representation Expenses 50 Representation Expenses Advertering Expenses 50 Representation Expenses 50 Representation Expenses Advertering Expenses 50 Representation Expenses 50 Representation Expenses Advertering Expenses 50 Representation Expe		
Productivity Dahanement Incentive 585 Step Increment 124 Total Other Compensation Common to All 13,380 Other Benefits 143 PAG-1BIG Contributions 1,16 Employees Compensation Insurance Premiums 1,16 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 6,824 Utility Expenses 10 Utility Expenses 10 Utility Expenses 140 Professional Services 2,964,173 Repairs and Maintenance 11,365 Taxes, Insurance Premiums and Other Fees 2,80 Other Maintenance and Operating Expenses 50 Reprisease Expenses 50 Other Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 2,644,341		
Step Increment 124 Total Other Compensation Common to All 13,390 Other Benefits 143 PAG-IBIG Contributions 1,116 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Utility Expenses 71,510 Communication Expenses 410 Professional Services 2,841 General Services 2,841 Taxe, Insurance Premiums and Other Pees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Reprisead Expenses 50 Other Maintenance and Operating Expenses 50 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenses 2,643,461 <td< td=""><td></td><td></td></td<>		
Other Benefits 143 PAG-IBIG Contributions 1,116 Employees Compensation Insurance Premiums 1,16 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 71,610 Communication Expenses 410 Professional Services 2,941,73 General Survices 2,941,73 General Survices 2,941,73 General Survices 2,940 Other Maintenance and Other Fees 2,800 Advertising Expenses 50 Butingation Acquired Assets Expenses 50 Captal Advertising Expenses 2,643,661 Total Maintenance and Operating Expenses 2,643,661		
PAG-IBIG Contributions 1,116 Employees Compensation Insurance Premiums 1,116 Employees Compensation Insurance Premiums 1432 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 71,610 Commanication Expenses 1410 Professional Services 33,111 General Services 33,111 General Services 2,054,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Repidention Expenses 2,643,461	Total Other Compensation Common to All	13,390
Phillealth Contributions 1,116 Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 334,111 General Services 2,695,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Rent/Lease Expenses 50 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Total Maintenance and Op	Other Benefits	
Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,964,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Total Capital Outlays 2,574,431 <td>PAG-IBIG Contributions</td> <td>143</td>	PAG-IBIG Contributions	143
Employees Compensation Insurance Premiums 143 Total Other Benefits 1,402 Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,964,173 Reprise and Maintenance 113,665 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Total Current Operating Expenditures 2,767,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431	PhilHealth Contributions	1,116
Total Personnel Services 64,383 Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,964,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 50 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 200 Total Current Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 1,00,000 Total Capital Outlays 2,574,431	Employees Compensation Insurance Premiums	
Maintenance and Other Operating Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,954,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Rent' Lease Expenses 50 Rent' Lease Expenses 50 Litigation' Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Total Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenses 2,643,461 Total Current Operating Expension 2,717,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431	Total Other Benefits	1,402
Travelling Expenses 18 Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,684,173 Repairs and Maintenance 113,085 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expensing Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 2,574,431 Total Capital Outlays 2,574,431	Total Personnel Services	64,383
Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,054,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,000 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 2,643,4431 Total Capital Outlays 2,574,431	Maintenance and Other Operating Expenses	
Supplies and Materials Expenses 60,824 Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,054,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,000 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 2,643,4431 Total Capital Outlays 2,574,431	Travelling Expenses	18
Utility Expenses 77,610 Communication Expenses 410 Professional Services 334,111 General Services 2,654,173 Repairs and Maintenance 113,665 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Capital Outlays 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		60,824
Communication Expenses 410 Professional Services 334,111 General Services 2,054,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/ Lease Expenses 50 Litigation/ Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,474,431 Machinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 2,574,431 Total Capital Outlays 2,574,431		
Professional Services 334,111 General Services 2,054,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,707,844 Property, Plant and Equipment Outlay 2,474,431 Infrastructure Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		· · · · · · · · · · · · · · · · · · ·
General Services 2,084,173 Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,707,844 Property, Plant and Equipment Outlay Infrastructure Outlay Achinery and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Repairs and Maintenance 113,065 Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Advertising Expenses 50 Representation Expenses 50 Rentt/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Other Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,707,844 Property, Plant and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Taxes, Insurance Premiums and Other Fees 2,800 Other Maintenance and Operating Expenses 50 Representation Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 200 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays 2,707,844 Property, Plant and Equipment Outlay		
Other Maintenance and Operating ExpensesAdvertising Expenses50Representation Expenses50Rent/Lease Expenses50Litigation/Acquired Assets Expenses200Other Maintenance and Operating Expenses100Total Maintenance and Other Operating Expenses2,643,461Total Current Operating Expenditures2,707,844Capital Outlays2,707,844Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay2,474,431 100,000Total Capital Outlays2,574,431		
Advertising Expenses 50 Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 100 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		1,000
Representation Expenses 50 Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 100 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay 1,000 Total Capital Outlays 2,574,431 Machinery and Equipment Outlay 1,2574,431		50
Rent/Lease Expenses 50 Litigation/Acquired Assets Expenses 2000 Other Maintenance and Operating Expenses 1000 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Litigation / Acquired Assets Expenses 200 Other Maintenance and Operating Expenses 100 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Other Maintenance and Operating Expenses 100 Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 2,474,431 Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Total Maintenance and Other Operating Expenses 2,643,461 Total Current Operating Expenditures 2,707,844 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Total Current Operating Expenditures Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay Total Capital Outlays 2,474,431 100,000 Total Capital Outlays		
Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay Total Capital Outlays 2,474,431 100,000	Total Maintenance and Other Operating Expenses	2,643,461
Property, Plant and Equipment Outlay Infrastructure Outlay Machinery and Equipment Outlay Total Capital Outlays 2,474,431 100,000	Total Current Operating Expenditures	2,707,844
Infrastructure Outlay Machinery and Equipment Outlay Total Capital Outlays 2,474,431 100,000 2,574,431	Capital Outlays	
Machinery and Equipment Outlay 100,000 Total Capital Outlays 2,574,431		
Total Capital Outlays 2,574,431		
	Machinery and Equipment Outlay	100,000
TOTAL NEW APPROPRIATIONS	Total Capital Outlays	2,574,431
	TOTAL NEW APPROPRIATIONS	5,282,275