

XXXVII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. INTERNAL REVENUE ALLOTMENT

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Automatic Appropriations	<u>265,802,377</u>	<u>286,944,239</u>	
Internal Revenue Allotment	<u>265,802,377</u>	<u>286,944,239</u>	
Total Available Appropriations	<u>265,802,377</u>	<u>286,944,239</u>	
TOTAL OBLIGATIONS	<u>265,802,377</u>	<u>286,944,239</u>	

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. PURPOSE</u>			
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Subsidies and Donations	<u>265,802,377</u>	<u>286,944,239</u>	
Total Maintenance and Other Operating Expenses	<u>265,802,377</u>	<u>286,944,239</u>	
Total Current Operating Expenditures	<u>265,802,377</u>	<u>286,944,239</u>	
Total Purpose	<u>265,802,377</u>	<u>286,944,239</u>	

B. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF NATIONAL TAXES

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	14,163,463	11,871,126	16,679,895
General Fund			
R.A. No. 9970	14,163,463	11,871,126	16,679,895
Continuing Appropriations	2,588,598	2,737,915	
Unreleased Appropriation for MOOE			
R.A. No. 9524	2,588,598		
R.A. No. 9970		2,737,915	
Total Available Appropriations	16,752,061	14,609,041	16,679,895
Unused Appropriations	(5,306,943)	(2,737,915)	
Unreleased Appropriation	(5,306,943)	(2,737,915)	
TOTAL OBLIGATIONS	11,445,118	11,871,126	16,679,895

Proposed New Appropriations Language

For apportionment of the shares of local government units in the proceeds of other national taxes in accordance with the purposes as indicated hereunder.....P 16,679,895,000

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(S)				
1. Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		P 4,731,464,000		P 4,731,464,000
2. Share in Tobacco Excise Tax Pursuant to R.A. No. 8240 (Burley and Native Tobacco)		1,117,650,000		1,117,650,000
3. Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		2,455,267,000		2,455,267,000

4. Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922 and R.A. No. 8748	111,055,000	111,055,000
5. Share in Value Added Tax (R.A. No.7643)	2,100,000,000	2,100,000,000
6. Share in Value Added Tax in lieu of Franchise Tax Pursuant to R.A. No. 7953 and R.A. No. 8407	22,577,000	22,577,000
7. Share in 2% Special Privilege Tax (Mini-Hydroelectric) pursuant to R.A. No. 7156	37,318,000	37,318,000
8. Prior Years' Obligation	<u>6,104,564,000</u>	<u>6,104,564,000</u>
TOTAL NEW APPROPRIATIONS	P <u>16,679,895,000</u>	P <u>16,679,895,000</u>

Special Provision(s)

1. Use, Allocation and Release of LGU Share in National wealth. The amount appropriated for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth shall be used in accordance with Section 294 of R.A. No. 7160: PROVIDED, That said shares shall be allocated among the LGU beneficiaries pursuant to Sections 292 and 293 of R.A. No. 7160, respectively: PROVIDED, FURTHER, That the foregoing share from estimated collections in CY 2011, as reflected in FY 2012 BESF, as well as those in prior years, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collection by the revenue collecting agencies and remittance to the BTr.

2. Use, Allocation and Release of LGU Share in Excise Taxes from Virginia Tobacco Products. The amount appropriated for the LGU share in excise taxes from Virginia tobacco products shall be used in accordance with Section 2 of R.A. No. 7171 and Section 289 of R.A. No. 8424: PROVIDED, That fifty percent (50%) of said LGU shares shall be used for barangay economic development projects: PROVIDED, FURTHER, That said shares shall be allocated pursuant to Memorandum Circular No. 61-A dated November 28, 1993, as follows:
 - (a) Thirty percent (30%) to the provincial government of the beneficiary province;
 - (b) Forty percent (40%) to the municipalities and cities to be further distributed as follows: (i) Fifty percent (50%) to be divided equally among all the municipalities and cities of the beneficiary provinces; and (ii) Fifty percent (50%) to be divided according to the volume of their respective tobacco production; and
 - (c) Thirty percent (30%) to the identified municipalities and cities in the congressional districts of a beneficiary province in consultation with the representatives of the congressional districts of the province. The share of each congressional district shall be based on the volume of tobacco production within each district:

PROVIDED, FURTHERMORE, That the release of the LGU share from collections realized in CY 2010, as reflected in the FY 2012 BESF, shall be subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr, and a certification of volume of production and acceptances made by the National Tobacco Administration (NTA) as basis for allocation of shares.

3. Use, Allocation and Release of LGU Share in Excise Taxes from Burley and Native Tobacco Products. The amount appropriated for the LGU share in excise taxes from Burley and native tobacco products shall be used in accordance with Section 8 of R.A. No. 8240: PROVIDED, That said shares shall be allocated pursuant to DBM-BIR-NTA Joint Circular No. 2009-1 dated November 3, 2009, as amended, as follows:
 - (a) Eighty percent (80%) to the municipalities and cities in the legislative districts of a beneficiary province: PROVIDED, That the representatives of the legislative districts concerned may propose relevant projects consistent with the objectives of R.A. No. 8240;
 - (b) Ten percent (10%) to the provincial government of the beneficiary province; and

(c) Ten percent (10%) to the municipalities and cities.

PROVIDED, FURTHER, That the release of the LGU share from collections realized in CY 2010, as reflected in the FY 2012 BESF, shall be subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTR, and a certification of volume of production and acceptances made by the NTA as basis for allocation of shares.

4. Allocation and Release of LGU Share in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amount appropriated for the LGU share in the gross income tax paid by all businesses and enterprises located within the Economic Zones shall be allocated to the LGU beneficiaries pursuant to the provisions of R.A. No. 7922, subject to the guidelines to be jointly issued by DBM and DOF: PROVIDED, That the foregoing share from collections realized in CY 2010, as reflected in FY 2012 BESF, as well as those in prior years, shall be released to the LGU beneficiaries, subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTR.
5. Allocation and Release of LGU Share in Incremental Collection from Value-Added Tax. The amount appropriated for the LGU share in incremental collection from value-added tax (VAT) authorized under R.A. No. 7643, as amended and R.A. No. 8424, as amended, shall be allocated to the LGU beneficiaries pursuant to Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002: PROVIDED, That the foregoing share from estimated collections in CY 2011, as reflected in FY 2012 BESF, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTR.
6. Allocation and Release of LGU Share from Value-Added Tax in lieu of Franchise Tax. The amount appropriated for the LGU share from VAT in lieu of franchise tax authorized under R.A. No. 6631, as amended by R.A. No. 8407, and R.A. No. 6632, as amended by R.A. No. 7953, shall be allocated to the LGU beneficiaries pursuant to DBM-DOF Joint Circular No. 2008-1 dated June 16, 2008: PROVIDED, That the foregoing share from estimated collections in CY 2010, as reflected in FY 2012 BESF, as well as those in prior years, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTR.

Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM and DOF.

7. Allocation and Release of LGU Share in Special Privilege Tax. The amount appropriated for the LGU share in the two percent (2%) Special Privilege Tax on Mini-Hydroelectric Power Developers pursuant to R.A. No. 7156 covering the prior years' shares shall be released in accordance with the rules and regulations to be jointly issued by the DBM, DOF, BIR, and BTR, subject to the submission of the joint or reconciled certification/s of actual collection by the BIR and remittance to the BTR.
8. Release of the Share of Baguio City from the Gross Income Tax Paid by All Business Establishments within the Loakan Economic Zone. The amount of Eighty Five Million Pesos (P85,000,000) representing the one percent (1%) share of Baguio City in the gross income tax paid by all business establishments within the Loakan Economic Zone in FYs 1995-2002 pursuant to Section 24 of R.A. No. 7916, shall be released by the DBM directly to the City of Baguio, upon the submission of the joint or reconciled certification/s of actual collection by the BIR and remittance to the BTR.
9. Release of LGU Shares in the Proceeds of National Taxes. The amounts appropriated herein shall be released by the DBM directly to the LGU beneficiaries.
10. Internal Revenue Allotment Monetization Program. The IRA Monetization Program shall be spread over a period of seven (7) years. For this year, the amount of Four Billion Two Hundred Ninety Six Million Seven Hundred Five Thousand Four Hundred Twenty Nine Pesos (P4,296,705,429) shall cover the following:

(a) Two Billion Five Hundred Million Pesos (P2,500,000,000) shall constitute the sixth installment of the national government obligation under the Supreme Court decision in Alternative Center for Organization Reforms and Development, Inc. vs. Zamora, G.R. No. 144256 promulgated on June 8, 2005 to end in the year 2013; and

(b) One Billion Seven Hundred Ninety Six Million Seven Hundred Five Thousand Four Hundred Twenty Nine Pesos (P1,796,705,429) shall represent the fourth installment of the IRA difference due to the reenactment of the General Appropriations Act for FYs 2001 and 2004 to end in the year 2015.

PROVIDED, That remittance to LGUs shall take into consideration any contractual agreement entered into by them upon exercise of their option to avail of the IRA Monetization Program as prescribed under E.O. No. 494, s. 2006 and E.O. No. 723, s. 2008.

11. Tobacco Monetization Program. The Tobacco Monetization Program shall be spread over a period of seven (7) years. For this year, the amount of One Billion Eight Hundred Seven Million Eight Hundred Fifty Seven Thousand One Hundred Forty Four Pesos (P1,807,857,144) shall cover the following:

(a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Six Thousand One Hundred Forty Four Pesos (P897,756,144) shall constitute the third installment of the unreleased LGU shares in excise taxes from Virginia tobacco products for CYS 2002-2009 pursuant to R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008, to end in the year 2016; and

(b) Nine Hundred Ten Million One Hundred One Thousand Pesos (P910,101,000) shall represent the third installment of the unreleased LGU shares in excise taxes from Burley and native tobacco products for CYS 1997-2007 pursuant to R.A. No. 8240 and BIR Revenue Regulation No. 15-2008 dated November 21, 2008, to end in the year 2016.

PROVIDED, That remittance to LGUs shall take into consideration any contractual agreement entered into by them upon exercise of their option to avail of the monetization program for the Virginia tobacco and Burley and native tobacco products, as prescribed under E.O. No. 846, s. 2009 and E.O. No. 843, s. 2009, respectively.

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. PURPOSE</u>			
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Subsidies and Donations	<u>11,445,118</u>	<u>11,871,126</u>	<u>16,679,895</u>
Total Maintenance and Other Operating Expenses	<u>11,445,118</u>	<u>11,871,126</u>	<u>16,679,895</u>
Total Current Operating Expenditures	<u>11,445,118</u>	<u>11,871,126</u>	<u>16,679,895</u>
Total Purpose	<u>11,445,118</u>	<u>11,871,126</u>	<u>16,679,895</u>

C. BARANGAY OFFICIALS DEATH BENEFITS FUND

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
General Fund			
R.A. No. 9970	50,000	50,000	50,000
Continuing Appropriations	<u>15,500</u>	<u>22,880</u>	
Unreleased Appropriation for MOOE			
R.A. No. 9524	15,500		
R.A. No. 9970		22,880	

Budgetary Adjustment(s)	(<u>27,120)</u>		
Transfer(s) to:				
Department of the Interior and Local Government				
Office of the Secretary	(<u>27,120)</u>		
Total Available Appropriations		38,380	72,880	50,000
Unused Appropriations	(<u>38,380)</u>	(<u>22,880)</u>
Unreleased Appropriation	(<u>38,380)</u>	(<u>22,880)</u>
TOTAL OBLIGATIONS			50,000	50,000
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Proposed New Appropriations Language

For payment of death benefits of barangay officials who died during their term of office as indicated hereunder. P 50,000,000
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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>

C. PURPOSE(S)

1. For payment of death benefits of barangay officials namely, the punong barangay, seven barangay kagawads, SK president as ex-officio barangay kagawad, secretary and treasurer, who died during their term of office	P	<u>50,000,000</u>		P	<u>50,000,000</u>
Sub-total, Purpose		<u>50,000,000</u>			<u>50,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>50,000,000</u>		P	<u>50,000,000</u>
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Special Provision(s)

- Use of Fund. The amount appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, seven (7) barangay kagawads, sangguniang kabataan president as ex-officio barangay kagawad, barangay secretary and treasurer, who died during their term of office.

The funds shall be released to, and administered by the DILG in accordance with its rules and regulations.

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. PURPOSE</u>			
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Subsidies and Donations		<u>50,000</u>	<u>50,000</u>
Total Maintenance and Other Operating Expenses		<u>50,000</u>	<u>50,000</u>
Total Current Operating Expenditures		<u>50,000</u>	<u>50,000</u>
Total Purpose		<u>50,000</u>	<u>50,000</u>

D. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>2,074,672</u>	<u>979,182</u>	<u>1,373,595</u>
General Fund			
R.A. No. 9970	2,074,672	979,182	1,373,595
Automatic Appropriations	<u>2,624</u>	<u>1,811</u>	
Retirement and Life Insurance Premiums	2,624	1,811	
Continuing Appropriations	<u>121,689</u>	<u>830,521</u>	
Unreleased Appropriation for MOOE			
R.A. No. 9970		730,000	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	121,689		
R.A. No. 9970		84,230	
Unobligated Releases for MOOE			
R.A. No. 9970		16,291	
Budgetary Adjustment(s)	<u>25,728</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	25,108		
Retirement Benefits Fund (Pension and Gratuity Fund)	620		
Total Available Appropriations	<u>2,224,713</u>	<u>1,811,514</u>	<u>1,373,595</u>

Unused Appropriations	(830,573)	(830,521)	
Unreleased Appropriation	(730,000)	(730,000)	
Unobligated Allotment	(100,573)	(100,521)	
TOTAL OBLIGATIONS	<u>1,394,140</u>	<u>980,993</u>	<u>1,373,595</u>

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 1,373,595,000
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New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. Operations				
a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid waste Disposal and Management		P 793,068,000		P 793,068,000
b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management		29,512,000		29,512,000
c. Operational Support, Maintenance, Repair and Rehabilitation of Flood Control and Drainage Systems, Structures and Related Facilities	<u>19,644,000</u>	<u>209,371,000</u>		<u>229,015,000</u>
Sub-total, Operations	<u>19,644,000</u>	<u>1,031,951,000</u>		<u>1,051,595,000</u>
Total, Programs	<u>19,644,000</u>	<u>1,031,951,000</u>		<u>1,051,595,000</u>
B. PROJECT(s)				
I. Locally-Funded Project(s)				
a. Urgent Disaster Flood Control works under the Pasig-San Juan-Marikina River System and Other Areas in Metro Manila			50,000,000	50,000,000
b. Flood Control and Drainage Projects - National Capital Region			<u>58,000,000</u>	<u>58,000,000</u>
1. Manila City			<u>12,000,000</u>	<u>12,000,000</u>
a. 1st District			2,000,000	2,000,000

b.	2nd District	2,000,000	2,000,000
c.	3rd District	2,000,000	2,000,000
d.	4th District	2,000,000	2,000,000
e.	5th District	2,000,000	2,000,000
f.	6th District	2,000,000	2,000,000
2.	Quezon City	<u>8,000,000</u>	<u>8,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000
c.	3rd District	2,000,000	2,000,000
d.	4th District	2,000,000	2,000,000
3.	San Juan City	2,000,000	2,000,000
4.	Mandaluyong City	2,000,000	2,000,000
5.	Pasig City	2,000,000	2,000,000
6.	Taguig City	2,000,000	2,000,000
7.	Marikina City	<u>4,000,000</u>	<u>4,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000
8.	Las Piñas City	2,000,000	2,000,000
9.	Muntinlupa City	2,000,000	2,000,000
10.	Makati City	<u>4,000,000</u>	<u>4,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000
11.	Parañaque City	<u>4,000,000</u>	<u>4,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000
12.	Pasay City	2,000,000	2,000,000
13.	Caloocan City	<u>4,000,000</u>	<u>4,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000
14.	Malabon/Navotas	2,000,000	2,000,000
15.	Valenzuela City	<u>4,000,000</u>	<u>4,000,000</u>
a.	1st District	2,000,000	2,000,000
b.	2nd District	2,000,000	2,000,000

16. Pateros		2,000,000	2,000,000
c. Dredging/Deepening of Marikina River (Rosario Weir to Marcos Highway Bridge)		42,800,000	42,800,000
d. Improvement of Drainage System along Buendia, Desilting of Buendia Outfall, Deepening of Estero Tripa de Galina, Construction of Grouted Riprap along Estero Tripa de Galina		42,800,000	42,800,000
e. Dredging/Deepening/Widening and Bank Protection along Talayan Creek and San Juan River (E.Rodriguez Avenue to Del Monte Avenue, Quezon City)		42,800,000	42,800,000
f. Dredging/Deepening/Widening and Repair/Construction of Riprap along Maricaban Creek from South Superhighway to Retarding Pond		42,800,000	42,800,000
g. Construction of Pumping Stations and Drainage Improvement at Brgy. Balong Bato, San Juan City		<u>42,800,000</u>	<u>42,800,000</u>
Sub-total, Locally-Funded Project(s)		<u>322,000,000</u>	<u>322,000,000</u>
Total, Projects		<u>322,000,000</u>	<u>322,000,000</u>
TOTAL NEW APPROPRIATIONS	P 19,644,000	P 1,031,951,000	P 322,000,000
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Special Provision(s)

1. Use of Fund. All income and revenues collected by the MMDA from all sources shall be used to cover all of its operating requirements. Any deficiency may be augmented from the subsidy provided in this Act.
2. Authority to Use Fines, Fees, Charges and Remittances. Pursuant to Section 10 of R.A. No. 7924, the MMDA is authorized to use collections from fines, fees and charges which it may impose, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs, to implement such programs, projects and activities as may be approved by the Metro Manila Council.
3. Release of Fund. The amount appropriated herein shall be released to the MMDA upon submission to the DBM not later than March 1 of every year its detailed consolidated budget. The consolidated budget shall reflect the Authority's income from all sources including those from fines, fees and charges authorized under Section 10 of R.A. NO. 7924 and its Implementing Rules and Regulations, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs, as well as its projected expenditures, targeted activities and projects during the year, and physical and financial plan as may be approved by the Metro Manila Council.
4. Implementation of Flood Control Projects. In the implementation of flood control projects in the national capital region, the MMDA shall adopt the cost allocation being used by DPWH in the implementation of flood control projects in other regions of the country.
5. Reporting Requirement. The MMDA shall submit, either in printed form or by way of electronic document, to the DBM separate annual report of financial performance as compared with the approved budget, explaining performance in terms of work and financial results pursuant to E.O. No. 518, s. 1979. The Chairman of MMDA shall be responsible for ensuring that said report shall likewise be posted on the official website of the MMDA.

Programs and Activities

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
I. Operations				
a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid Waste Disposal and Management		P 793,068,000		P 793,068,000
b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management		29,512,000		29,512,000
c. Operational Support, Maintenance, Repair and Rehabilitation of Flood Control and Drainage Systems, Structures and Related Facilities	<u>19,644,000</u>	<u>209,371,000</u>		<u>229,015,000</u>
Sub-total, Operations	<u>19,644,000</u>	<u>1,031,951,000</u>		<u>1,051,595,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>19,644,000</u>	P <u>1,031,951,000</u>		P <u>1,051,595,000</u>

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	<u>22,250</u>	<u>15,085</u>	<u>15,611</u>
Total Salaries/Wages	<u>22,250</u>	<u>15,085</u>	<u>15,611</u>
Other Compensation			
Overtime Pay	66		96
Representation Allowance	330	96	96
Year-End Bonus	1,922	1,608	1,626
Step Increments for Length of Service		38	40
Personnel Economic Relief Allowance	2,186	1,680	1,560
Clothing/ Uniform Allowance	452	280	260
Productivity Incentive Benefits	188	140	130
PEP/PerB/EA/CNA	<u>21,469</u>		
Total Other Compensation	<u>26,613</u>	<u>3,842</u>	<u>3,712</u>

Gross Compensation	<u>48,863</u>	<u>18,927</u>	<u>19,323</u>
Other Benefits			
Terminal Leave Benefits	<u>620</u>		
Total Other Benefits	<u>620</u>		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	2,428	1,811	
PAG-IBIG Contributions	109	84	78
Health Insurance Premiums	193	182	165
Employees Compensation Insurance Premiums (ECIP)	<u>185</u>	<u>84</u>	<u>78</u>
Total Fixed Personnel Expenditures	<u>2,915</u>	<u>2,161</u>	<u>321</u>
01 Total Personal Services	<u>52,398</u>	<u>21,088</u>	<u>19,644</u>
Maintenance and Other Operating Expenses			
03 Communication Expenses	12,138		3,280
04 Repair and Maintenance	53,034	233,284	34,629
07 Supplies and Materials	48,408		93,100
08 Rents	2,543		2,000
14 Utility Expenses	53,139		39,000
21 Taxes, Insurance Premiums and Other Fees	44		200
29 Professional Services	911,940	518,621	859,702
18 Advertising Expenses	<u>37</u>		<u>40</u>
Total Maintenance and Other Operating Expenses	<u>1,081,283</u>	<u>751,905</u>	<u>1,031,951</u>
Total Current Operating Expenditures	<u>1,133,681</u>	<u>772,993</u>	<u>1,051,595</u>
Capital Outlays			
34 Land and Land Improvements Outlay	221,734	208,000	
36 Office Equipment, Furniture and Fixtures	38,725		
41 Public Infrastructures			<u>322,000</u>
Total Capital Outlays	<u>260,459</u>	<u>208,000</u>	<u>322,000</u>
Total Programs/Locally-Funded Projects	<u>1,394,140</u>	<u>980,993</u>	<u>1,373,595</u>
TOTAL OBLIGATIONS	<u>1,394,140</u>	<u>980,993</u>	<u>1,373,595</u>

E. PREMIUM SUBSIDY FOR INDIGENTS UNDER THE NATIONAL HEALTH INSURANCE PROGRAM

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>5,170,000</u>		
General Fund			
R.A. No. 9970	5,170,000		
Continuing Appropriations	<u>3,460,953</u>		
Unreleased Appropriation for MOOE			
R.A. No. 9524	3,460,953		
Budgetary Adjustment(s)	<u>(8,630,953)</u>		
Transfer(s) to:			
Budgetary Support to Government			
Corporations			
Philippine Health Insurance			
Corporation			
R.A. No. 9524	(3,460,953)		
R.A. No. 9970	(5,170,000)		
Total Available Appropriations	_____		
TOTAL OBLIGATIONS	=====		

F. KALAYAAN BARANGAY PROGRAM FUND

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>1,000,000</u>		
General Fund			
R.A. No. 9970	1,000,000		
Budgetary Adjustment(s)	<u>(1,000,000)</u>		
Transfer(s) to:			
Overall Savings	(1,000,000)		
Total Available Appropriations	_____		
TOTAL OBLIGATIONS	=====		

G. KILOS ASENSO SUPPORT FUND

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>1,000,000</u>		
General Fund			
R.A. No. 9970	1,000,000		
Budgetary Adjustment(s)	(<u>1,000,000</u>)		
Transfer(s) to:			
Overall Savings	(<u>1,000,000</u>)		
Total Available Appropriations	<u> </u>		
TOTAL OBLIGATIONS	<u>=====</u>		

H. SPECIAL FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Automatic Appropriations	<u>310,297</u>		
Grant Proceeds	310,297		
Budgetary Adjustment(s)	<u>4,289,613</u>		
Transfer(s) from:			
Calamity Fund	151,168		
Contingent Fund	34,000		
Priority Development Assistance Fund	3,243,311		
Retirement Benefits Fund (Pension and Gratuity Fund)	<u>861,134</u>		
Total Available Appropriations	<u>4,599,910</u>		
TOTAL OBLIGATIONS	<u>4,599,910</u>		
	<u>=====</u>		

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. PURPOSE</u>			
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Subsidies and Donations	<u>4,599,910</u>		
Total Maintenance and Other Operating Expenses	<u>4,599,910</u>		
Total Current Operating Expenditures	<u>4,599,910</u>		
Total Purpose	<u>4,599,910</u>		

I. FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>5,674,699</u>	<u>200,000</u>	<u>200,000</u>
General Fund		200,000	200,000
R.A. No. 9970	5,674,699		
Continuing Appropriations	<u>4,000</u>	<u>1,778,643</u>	
Unreleased Appropriation for MOOE			
R.A. No. 9524	4,000		
R.A. No. 9970		<u>1,778,643</u>	
Total Available Appropriations	5,678,699	1,978,643	200,000
Unused Appropriations	<u>(1,778,643)</u>	<u>(1,778,643)</u>	
Unreleased Appropriation	<u>(1,778,643)</u>	<u>(1,778,643)</u>	
TOTAL OBLIGATIONS	<u>3,900,056</u>	<u>200,000</u>	<u>200,000</u>

Proposed New Appropriations Language

For financial subsidy to local government units, as indicated hereunder.....P 200,000,000
 =====

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>	
C. PURPOSE(S)				
1. For Financial Subsidy to Local Government Units		P <u>200,000,000</u>		P <u>200,000,000</u>
Sub-total, Purpose		<u>200,000,000</u>		<u>200,000,000</u>
TOTAL NEW APPROPRIATIONS		P <u>200,000,000</u> =====		P <u>200,000,000</u> =====

Special Provision(s)

1. Financial Subsidy for the Local Government Units. The amount of Two Hundred Million Pesos (P200,000,000) shall be used as financial subsidy to the LGUs and shall be released in accordance with the guidelines to be issued by the DBM.

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
A. PURPOSE			
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Subsidies and Donations	<u>3,900,056</u>	<u>200,000</u>	<u>200,000</u>
Total Maintenance and Other Operating Expenses	<u>3,900,056</u>	<u>200,000</u>	<u>200,000</u>
Total Current Operating Expenditures	<u>3,900,056</u>	<u>200,000</u>	<u>200,000</u>
Total Purpose	<u>3,900,056</u>	<u>200,000</u>	<u>200,000</u>

GENERAL SUMMARY
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF NATIONAL TAXES		P 16,679,895,000		P 16,679,895,000
B. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
C. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	19,644,000	1,031,951,000	322,000,000	1,373,595,000
D. FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS		200,000,000		200,000,000
TOTAL OBLIGATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 19,644,000	P 17,961,846,000	P 322,000,000	P 18,303,490,000