

B. ALLOCATIONS TO LOCAL GOVERNMENT UNITS  
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

STRATEGIC OBJECTIVES

MANDATE : Development Planning  
Traffic and Transport Management  
Solid Waste Disposal and Management  
Flood Control and Sewerage Management  
Urban Renewal, Zoning and Land Use Planning and Shelter Services  
Health and Sanitation, Urban Protection and Pollution Control  
Public Safety

VISION : Toward a Humane World Class Metropolis

MISSION : As a humane metropolis, Metro Manila will become a livable and workable physical environment for all.  
As a global-oriented metropolis, Metro Manila will evolve into a major business and transaction center in the Asia-Pacific region.  
As a center of growth polygon for Luzon Island, Metro Manila will influence the creation of socio-economic opportunities in the areas beyond its political and administrative boundaries.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth  
Integrity of the Environment and Climate Change Adaptation and Mitigation

SECTOR OUTCOME : Improve traffic and transport management, traffic discipline; sustainable management of floodways, drainage, esteros and canals; improved health and sanitation, cleanliness, beautification and pollution control; sustainable maintenance of sanitary landfills.

ORGANIZATIONAL OUTCOME : 1. Safe and Smooth flow of traffic in Metro Manila thoroughfares assured  
2. Flood Mitigation Assured  
3. Efficient solid waste disposal and management ensured

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2013 Actual	2014 Current	2015 Proposed
300000000	Operations	1,232,177,000	1,269,885,000	1,258,728,000
	PS	69,060,000	21,316,000	21,316,000
	MOOE	1,163,117,000	1,248,569,000	1,237,412,000
	Projects	1,722,440,000	1,061,476,000	729,562,000
	MOOE		194,956,000	19,478,000
	CO	1,722,440,000	866,520,000	710,084,000
TOTAL AGENCY BUDGET		2,954,617,000	2,331,361,000	1,988,290,000
	PS	69,060,000	21,316,000	21,316,000
	MOOE	1,163,117,000	1,443,525,000	1,256,890,000
	CO	1,722,440,000	866,520,000	710,084,000

STAFFING SUMMARY

	2013	2014	2015
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	59	59

OPERATIONS BY MFO	PROPOSED 2015			
	PS	MOOE	CO	TOTAL
Solid Waste Disposal and Management Services		898,538,000		898,538,000
Transport and Traffic Management Services		83,327,000		83,327,000
Flood Control and Sewerage Management Services	21,316,000	255,547,000		276,863,000

PROJECTS	PROPOSED 2015			
	PS	MOOE	CO	TOTAL
Locally-Funded Project(s)		19,478,000	710,084,000	729,562,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	21,316,000	1,256,890,000	710,084,000	1,988,290,000
National Capital Region (NCR)	21,316,000	1,256,890,000	710,084,000	1,988,290,000
<b>TOTAL AGENCY BUDGET</b>	<b>21,316,000</b>	<b>1,256,890,000</b>	<b>710,084,000</b>	<b>1,988,290,000</b>

**SECTION 3 : SPECIAL PROVISION(S)**

1. Income and Revenue of Metropolitan Manila Development Authority. All income and revenues collected by the MMDA from all sources shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act shall only be used to augment any deficiency in the consolidated funds of the MMDA for valid and authorized expenditures.
2. Fines, Fees, Charges and Remittances. 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 (MMC) pursuant to Section 10 of R.A. No. 7924.
3. Implementation of Flood Control Projects. The implementation of flood control projects by the MMDA shall be consistent with the master plan approved by the MMC and shall adopt the cost allocation being used by DPWH for its flood control projects.
4. Release of Fund. The amounts appropriated herein shall be released to the MMDA only 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 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, and physical and financial plan as may be approved by the MMC.
5. Reporting Requirement. The MMDA shall submit, either in printed form or by way of electronic document, to the DBM quarterly reports, and after the end of fiscal year, its consolidated annual report, on the financial and physical performances as compared with the consolidated operating budget required for the release of funds, explaining performance in terms of work and financial results pursuant to E.O. No. 518, s. 1979. 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 official website of the MMDA.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Formulation, coordination, regulation and implementation of medium and long term plans and programs for the delivery of metro-wide services, and physical development within Metropolitan Manila consistent with national development objectives and priorities

Provision/delivery of specific services in Metropolitan Manila such as flood control management, traffic and transport management, maintenance/establishment of sanitary landfill, urban renewal, health and sanitation and pollution control and public safety especially preparedness for preventive or rescue operations during times of calamities and disasters such as conflagrations, earthquake, flood and tidal waves and coordination and mobilization of resources and the implementation of contingency plans for the rehabilitation and relief operations in coordination with national agencies concerned.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2015 Targets
<b>Safe and Smooth flow of traffic in Metro Manila thoroughfares assured</b>		
Percentage decrease in traffic related accidents along major thoroughfares (4.70% decrease from 2012 and 2013)	4.70% decrease from 2012 and 2013	Three percent (3%) decrease in traffic related accidents (from 1.42% to 1.38%)
Percentage decrease in average travel time along major thoroughfares (13.27% decrease from 2012 and 2013)	13.27% decrease from 2012 and 2013	Average travel time decreased from 1.83 min/km to 1.82 min/km
Percentage of Metro Manila major thoroughfares constantly kept free from obstruction	Response within fifteen (15) minutes from information	93% traffic obstruction/accident reports responded to within fifteen (15) minutes (522 out of 563 reported accidents)
<b>Flood Mitigation Assured</b>		
Percentage decrease in flooded areas		10% reduction of flooded areas (from 4,570 hectares to 4,105 hectares for rainfall intensity of less than forty (40) mm per hour)
Time/duration of subsidence of flood water reduced	rainfall intensity of less than forty (40) mm/hr	Subsidence of flood waters within forty (40) minutes to one (1) hour after heavy rains (for rainfall intensity of less than forty (40) mm/hr)
<b>Efficient solid waste disposal and management ensured</b>		
Increase of waste diversion rate of LGUs through recycling and composting		From 38% (actual diversion rate from 10 LGUs in 2014) to 50% in 2015
		5% yearly reduction of waste disposed from 2012 - 2016 (based on the estimated waste generation)
MFO / PIs		2015 Targets
<b>Solid Waste Disposal and Management Services</b>		
Safe and Well maintained sanitary landfill		
Inspection and documentation of total volume of waste disposed at the sanitary landfill		41,861.07 cu.m/day
Regular sites inspection in compliance with the environmental standards for the operation of landfill provided under RA 9003		100%
100% Daily Monitoring		100%

Assured the availability of the sanitary landfill (Rizal Prov. SLF, Navotas-Tanza SLF & QC SLF)	
4 to 6 years available space for disposal of 40,987,646.27 cu.m. (23 has. Expansion for Rizal, 21.7 has. available space Navotas-Tanza SLF and 4 has. Expansion Q.C. for another 5 years life span)	9,733,556.88 cu.m./year
Monitoring of compliance with the environmental standards for the development and operations of SLF provided under RA 9003	100% compliance
100% Daily Monitoring	100
Effective information and education campaign on RA 9003 in the different school and private sectors of Metro Manila	
No. of information, education campaign on solid waste management conducted (Barangays, Schools and Private Sectors)	240 orientation/seminars
Effectiveness of IEC to those who were trained	100%
Continuing implementation of information and education program in target barangays of Metro Manila	100%
<b>Transport and Traffic Management Services</b>	
197 km. of relevant Metro Manila thoroughfares provided with traffic engineering, enforcement, education and emergency response services	
Percentage of relevant Metro Manila thoroughfares constantly kept free from obstructions	100%
Regular maintenance of traffic signals and immediate restoration/repair of defective facilities	161 Signalized Intersection
Visibility of traffic constables at designated major intersections and thoroughfares at all times	100%
<b>Flood Control and Sewerage Management Services</b>	
Reduction of flooding in flood prone areas in Metro Manila	
Lesser flooded areas due to dredging of open waterways/desilting of drainage mains and declogging of drainage laterals	536,910 lm or 100%
Effectiveness of flood control and sewerage maintenance program (Reduction of flooded areas)	3,845 hectares
Rate of subsidence of floodwater (when rainfall intensity is less than 40 mm/hr.)	within 25min. to 1 1/2hr.

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	<u>1,479,631</u>
General Fund	
R.A. No. 10352	1,479,631
Continuing Appropriations	<u>99,319</u>
Unreleased Appropriation for Capital Outlays	
R.A. No. 10155	5,206
Unobligated Releases for Capital Outlays	
R.A. No. 10155	94,113
Budgetary Adjustment(s)	<u>1,646,933</u>
Transfer(s) from:	
Miscellaneous Personnel Benefits Fund	47,632
Pension and Gratuity Fund	900
Overall Savings	
R.A. No. 10155	<u>1,598,401</u>
Total Available Appropriations	3,225,883
Unused Appropriations	( 271,266)
Unreleased Appropriation	( 1,232)
Unobligated Allotment	( 270,034)
TOTAL OBLIGATIONS	<u>2,954,617</u> =====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	<u>2,331,361</u>	<u>1,988,290</u>
General Fund	2,331,361	1,988,290
Continuing Appropriations	<u>17,730</u>	
Unobligated Releases for Capital Outlays R.A. No. 10352	4,905	
Unobligated Releases for MOOE R.A. No. 10352	<u>12,825</u>	
Total Available Appropriations	2,349,091	1,988,290
Unused Appropriations	<u>( 17,730)</u>	
Unobligated Allotment	<u>( 17,730)</u>	
TOTAL OBLIGATIONS	<u>2,331,361</u>	<u>1,988,290</u>

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 1,988,290,000  
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
300000000 Operations				
301000000 Solid Waste Disposal and Management Services		P 898,538,000		P 898,538,000
301010000 Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		<u>898,538,000</u>		<u>898,538,000</u>
301010001 Quezon City Sanitary Landfill Facility		258,089,000		258,089,000
301010002 Rizal Provincial Sanitary Landfill Facility		320,474,000		320,474,000
301010003 Navotas-Tanza Sanitary Landfill		319,975,000		319,975,000
302000000 Transport and Traffic Management Services		<u>83,327,000</u>		<u>83,327,000</u>
302010000 Transport and Traffic Management		83,327,000		83,327,000
303000000 Flood Control and Sewerage Management Services	<u>21,316,000</u>	<u>255,547,000</u>		<u>276,863,000</u>
303010000 Flood Control and Sewerage Management	<u>21,316,000</u>	<u>255,547,000</u>		<u>276,863,000</u>
303010001 Flood Control and Sewerage Management	<u>21,316,000</u>	<u>255,547,000</u>		<u>276,863,000</u>
Sub-total, Operations	<u>21,316,000</u>	<u>1,237,412,000</u>		<u>1,258,728,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 21,316,000	P 1,237,412,000		P 1,258,728,000



400000000	Locally-Funded Project(s)		
402000000	Flood Control and Drainage	281,000,000	281,000,000
402010000	Flood Control Structures/Facilities	281,000,000	281,000,000
402010087	Drainage improvement and Declogging of Drainage Laterals in the vicinity of Rodriguez St. H. Lopez Blvd. Infanta St. at Estero de Vitas Tondo, Manila District I	2,000,000	2,000,000
402010088	Drainage Improvement & Declogging of Drainage Laterals along Moriones St. Masinop St., Sta. Maria St. & vicinity District I, Manila	2,000,000	2,000,000
402010089	Drainage Improvement along Inocencio St. Velasquez St. at Estero de Vitas District I, Manila	2,750,000	2,750,000
402010091	Drainage improvement & declogging of drainage laterals in the vicinity of T. Bugallon, Bagac St., Pilar St. Molave St. & Hermosa St. Tondo Manila, District II	2,000,000	2,000,000
402010092	Improvement of Revetment Wall & Deepening to the Designed Elevation of Estero De Tutuban District II, Manila	3,750,000	3,750,000
402010093	Drainage improvement/Declogging of Drainage Laterals in the vicinity of Raxa Bago St., Juan Luna St., & Bulacan St. Tondo, Manila District II	3,000,000	3,000,000
402010094	Drainage Improvement along Quezon Blvd. Quiapo Manila District III	2,000,000	2,000,000
402010095	Drainage Improvement along Legarda St. Quiapo Manila District III	2,750,000	2,750,000
402010096	Drainage Improvement along Rizal Ave. Sta. Cruz Manila Phase II, District III	2,000,000	2,000,000
402010097	Drainage Improvement along C.M Recto Ave. Quiapo Manila District III	2,000,000	2,000,000
402010098	Desilting of Josefina-Lepanto Drainage Main Sampaloc, Manila Phase II, District IV	3,000,000	3,000,000
402010099	Desilting of Economia Drainage Main Sampaloc Manila District IV	2,750,000	2,750,000
402010100	Desilting of Antipolo Drainage Main, Sampaloc Manila Phase II, District IV	3,000,000	3,000,000
402010101	Construction of Additional Manhole/Inlets, Repair and Cleaning of Drainage System along Magsaysay Blvd. and vicinities, Sta. Mesa Manila District VI	3,000,000	3,000,000
402010102	Drainage Improvement along P. Casal St. San Miguel Manila District IV	3,000,000	3,000,000
402010103	Drainage Improvement along A. Soriano, Intramuros Manila (Anda Circle to Pasig River)	2,750,000	2,750,000
402010104	Drainage Improvement and Maintenance along Panaderos and vicinity (Pedro Gil to Pasig River) Manila	2,750,000	2,750,000
402010105	Drainage Improvement along Escoda St. Malate (Taft Avenue to General Luna St.) Manila	2,000,000	2,000,000
402010106	Drainage Improvement along General Luna St. Ermita (U.N. Ave. to Padre Faura St.) Manila	2,000,000	2,000,000

402010107	Drainage improvement along San Gregorio St. Paco Manila (Canonigo St. to Union St.)	2,000,000	2,000,000
402010108	Drainage improvement along Banawe St. Brgy. Lourdes District I, Quezon City	3,000,000	3,000,000
402010109	Drainage improvement along Banawe St. Brgy. Sto. Domingo District I, Quezon City	3,000,000	3,000,000
402010110	Drainage Improvement from Road 3 to Mindanao Ave. Brgy. Proj. 6 District I, Quezon City	2,800,000	2,800,000
402010111	Drainage Improvement and Concreting along Dinorado St. Sitio Palayan Area A, Brgy. Payatas District II, Quezon City	4,200,000	4,200,000
402010112	Drainage Improvement and Concreting along Palayan, Area A Brgy. Payatas District II, Quezon City	4,600,000	4,600,000
402010113	Drainage Improvement along 20th Ave. P. Tuazon Ave. Don Jose Creek, Brgy. Tagumpay District III, Quezon City	2,000,000	2,000,000
402010114	Construction of Retarding Pond along the sidewalk of EDSA beside Camp Aguinaldo District III, Quezon City	4,800,000	4,800,000
402010115	Improvement of Buwaya Creek Brgy. Milagrosa to Masagana District III, Quezon City	2,000,000	2,000,000
402010116	Drainage Improvement along V. Luna Road Ext. cor Anonas Ext. Brgy. Malaya District IV, Quezon City	2,000,000	2,000,000
402010117	Drainage Improvement along Upper Matapat St. Brgy. Pinyahan District IV, Quezon City	2,000,000	2,000,000
402010118	Improvement of Ermitanyo Creek, Brgy. Valencia District IV, Quezon City	3,000,000	3,000,000
402010119	Drainage Improvement along Quezon Ave. Cor. Biak na Bato St. District IV, Quezon City	2,000,000	2,000,000
402010120	Improvement along Tributary of Tullahan River, Brgy. Sta. Monica District V, Quezon City	2,000,000	2,000,000
402010121	Drainage Improvement along Commonwealth Ave. District V. Quezon City	4,000,000	4,000,000
402010122	Riprapping along Tributaries of Tullahan River, Brgy. Fairview District V, Quezon City	2,800,000	2,800,000
402010123	Drainage Improvement along Property Ext. St. Brgy. Sangandaan District VI, Quezon City	8,800,000	8,800,000
402010124	Drainage Improvement along Gen. Luis St. District I, Caloocan City	4,500,000	4,500,000
402010125	Drainage Improvement along Asuncion St. District I, Caloocan City	4,300,000	4,300,000
402010126	Drainage Improvement along Gen. San Miguel St. District I, Caloocan City	8,800,000	8,800,000
402010127	Construction of Gravity Wall along Viente Reales Creek District, Valenzuela City	8,800,000	8,800,000
402010128	Drainage Improvement along Mc. Arthur Highway, Marulas District II, Valenzuela City	8,800,000	8,800,000
402010129	Deepening/Desilting to the Designed Elevation of Cutcut Creek, Pasay City	3,000,000	3,000,000

402010130	Dredging/Deepening to the Designed Elevation of Estero Tripa De Gallina Retarding Pond to EDSA, Pasay City	5,800,000	5,800,000
402010131	Drainage Improvement along Buendia Ave. Filmore St. Dian St. District I, Makati City	2,000,000	2,000,000
402010132	Dredging/Deepening to the Designed Elevation of Estero Tripa De Gallina Calatagan-Zobel Roxas Brgy. Palanan District I, Makati City	3,000,000	3,000,000
402010133	Drainage Improvement along Pasong Tamo (Arnaiz Ave.- Don Bosco St.) District I, Makati City	2,800,000	2,800,000
402010134	Drainage Improvement along J.P. Rizal District II, Makati City	2,000,000	2,000,000
402010135	Dredging/Deepening to the Designed Elevation of Tributary of Makati-Pateros River Brgy. Rizal District II, Makati City	3,000,000	3,000,000
402010136	Riprapping/Dredging/Deepening to the Designed Elevation of Makati-Pateros River Phase IX District II, Makati City	3,750,000	3,750,000
402010137	Improvement of Drainage System along Northbay Blvd. Navotas City	2,000,000	2,000,000
402010138	Deepening Of Navotas River, Northbay Blvd. Navotas City	6,700,000	6,700,000
402010139	Improvement of Drainage System along Lapu-Lapu Ave. Longos, Malabon City	2,000,000	2,000,000
402010140	Deepening of Tonsuya Creek, Malabon City	7,000,000	7,000,000
402010141	Drainage Improvement of Baclaran vicinity-Redemptorist to Junction of Taft Ave. Ext. District I, Paranaque City	4,750,000	4,750,000
402010142	Drainage Improvement along Quirino Ave. from Kabihasanan to Saulog District I, Paranaque City	4,000,000	4,000,000
402010143	Riprapping/Desilting of Sun Valley Creek and Tributaries from Brgy. Moonwalk to Brgy. Don Bosco District I, Paranaque City	2,750,000	2,750,000
402010144	Riprapping/Desilting of Sapang Buwaya Creek and Tributaries from Junction of Villanueva Creek to Limit District I, Paranaque City	2,000,000	2,000,000
402010145	Drainage Improvement Haist St. to Galaxy Road Brgy. Moonwalk District I, Paranaque City	2,000,000	2,000,000
402010146	Drainage Improvement of Badoni St. Brgy. San Antonio District I, Paranaque City	2,000,000	2,000,000
402010147	Riprapping/Desilting of Pasong Cobra Creek Brgy. Moonwalk Village Talon V, Las Pinas City	3,000,000	3,000,000
402010148	Drainage Improvement along Tramo Road from Golden Haven to F. Santos Las Pinas City	2,750,000	2,750,000
402010149	Desilting of Marulas Creek Brgy. Manuyo Dos to Limit, Las Pinas City	3,000,000	3,000,000
402010150	Drainage Improvement along National Road in front of Metropolis Alabang, Muntinlupa City	4,000,000	4,000,000



402010151	Drainage Improvement along Montillano St. going to M.L. Quezon Road, Muntinlupa City	2,500,000	2,500,000
402010152	Drainage improvement/riprapping of Poblacion River from Bruger St. PNR track going to Poblacion River, Muntinlupa City	2,250,000	2,250,000
402010153	Drainage Improvement of vicinity at Brgy. Progreso, San Juan City	5,000,000	5,000,000
402010154	Drainage improvement at the vicinity of Brgy. Rivera San Juan City	3,750,000	3,750,000
402010155	Dredging/Improvement along Pateros River Brgy. Martinez 96 Pateros	4,250,000	4,250,000
402010156	Drainage Improvement along Elisco Road from Almeda St. to Lexington, Brgy. Sto Rosario Silangan Pateros	4,500,000	4,500,000
402010157	Drainage Improvement along Boni Ave. from Aglipay going to F. Ortigas St. Brgy. Old Zaniga, Mandaluyong City	4,750,000	4,750,000
402010158	Drainage Improvement along Kalentong to Brgy. Daang Bakal, Mandaluyong City	4,500,000	4,500,000
402010159	Dredging/Widening of Daang Kalabao Creek Brgy. San Miguel, Taguig City	4,500,000	4,500,000
402010160	Bank Improvement/Riprapping of Daang Kalabao Creek Brgy. San Miguel Taguig City	4,750,000	4,750,000
402010161	Dredging/Deepening and Riprapping of Marapa Creek, Pasig City	3,000,000	3,000,000
402010162	Dredging/Deepening and Riprapping of Mahabang Ilog Creek, Pasig City	3,000,000	3,000,000
402010163	Dredging/Deepening and Riprapping of Sapang Malapit, Pasig City	2,750,000	2,750,000
402010164	Dredging/Deepening of Balanti Creek, Marikina City	2,750,000	2,750,000
402010165	Drainage improvement along Bulelak St. and vicinity, Marikina City	3,000,000	3,000,000
402010166	Riprapping of Usiw Creek-Bangkaan Creek, Marikina City	3,000,000	3,000,000
402010167	Dredging/Deepening and Riprapping of Champaca Creek, Marikina City	3,000,000	3,000,000
402010168	Dredging/Deepening of Tumana Creek, Marikina City	2,750,000	2,750,000
402010169	Dredging/Deepening and Riprapping of Bonanza Creek, Marikina City	3,000,000	3,000,000
402010170	Drainage Improvement & Declogging of Drainage Laterals in the vicinity of R-10 St. Delpan St, and Zaragosa St., Tondo Manila, District II	2,000,000	2,000,000

405000000	Roads and Bridges		<u>19,478,000</u>	<u>429,084,000</u>	<u>448,562,000</u>
405050000	Traffic Decongestion		<u>19,478,000</u>	<u>429,084,000</u>	<u>448,562,000</u>
405050001	Upgrading of Traffic Signal System			391,376,000	391,376,000
405050002	South-West Integrated Provincial Terminal at the Uniwide Coastal Mall		19,478,000		19,478,000
405050008	APEC 2015			<u>37,708,000</u>	<u>37,708,000</u>
Sub-total, Locally-Funded Project(s)			<u>19,478,000</u>	<u>710,084,000</u>	<u>729,562,000</u>
TOTAL PROJECTS		P	<u>19,478,000</u>	P <u>710,084,000</u>	P <u>729,562,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>21,316,000</u>	P <u>1,256,890,000</u>	P <u>1,988,290,000</u>

Obligations, by Object of Expenditures

CY 2013  
(In Thousand Pesos)

2013

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	<u>16,645</u>
Total Salaries/Wages	<u>16,645</u>

Other Compensation

Representation Allowance	117
Cash Gift	285
Year-End Bonus	1,399
Personnel Economic Relief Allowance	1,357
Clothing/ Uniform Allowance	292
Productivity Incentive Benefits	116
CNA/PEI/PBB	<u>47,631</u>

Total Other Compensation 51,197

Gross Compensation 67,842

Other Benefits

Terminal Leave Benefits 899

Total Other Benefits 899

Fixed Personnel Expenditures

PAG-IBIG Contributions	68
Health Insurance Premiums	183
Employees Compensation Insurance Premiums (ECIP)	<u>68</u>

Total Fixed Personnel Expenditures 319

01 Total Personal Services 69,060

Maintenance and Other Operating Expenses	
02 Travelling Expenses	47
03 Communication Expenses	1,230
04 Repair and Maintenance	36,152
07 Supplies and Materials	93,247
08 Rents	850
14 Utility Expenses	50,897
21 Taxes, Insurance Premiums and Other Fees	70
28 Lump-sum for Maintenance and Other Operating Expenses	72
29 Professional Services	979,717
18 Advertising Expenses	345
19 Representation Expenses	490
Total Maintenance and Other Operating Expenses	<u>1,163,117</u>
Total Current Operating Expenditures	<u>1,232,177</u>
Capital Outlays	
41 Public Infrastructures	<u>1,722,440</u>
Total Capital Outlays	<u>1,722,440</u>
Total Programs/Locally-Funded Project(s)	<u>2,954,617</u>
TOTAL OBLIGATIONS	<u>2,954,617</u> =====

Obligations, by Object of Expenditures

CYs 2014-2015  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>
Current Operating Expenditures		
Personnel Services		
Civilian Personnel		
Permanent Positions		
Basic Salary	17,263	16,928
Total Permanent Positions	<u>17,263</u>	<u>16,928</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance	1,416	1,368
Representation Allowance	60	60
Transportation Allowance	60	60
Clothing and Uniform Allowance	295	285
Productivity Incentive Allowance	118	114
Year End Bonus	1,439	1,898
Cash Gift	295	285
Step Increment	43	
Total Other Compensation Common to All	<u>3,726</u>	<u>4,070</u>
Other Benefits		
PAG-IBIG Contributions	71	68
PhilHealth Contributions	185	182
Employees Compensation Insurance Premiums	71	68
Total Other Benefits	<u>327</u>	<u>318</u>
TOTAL PERSONNEL SERVICES	<u>21,316</u>	<u>21,316</u>

Maintenance and Other Operating Expenses

Travelling Expenses	44	36
Training and Scholarship Expenses	20,274	
Supplies and Materials Expenses	97,934	105,054
Utility Expenses	121,311	107,053
Communication Expenses	3,330	330
Demolition/Relocation and Desilting/Dredging Expenses	43,000	10,000
General Services	1,065,953	916,430
Repairs and Maintenance	14,000	42,688
Taxes, Insurance Premiums and Other Fees	200	100
Labor and Wages	48,797	58,559
Other Maintenance and Operating Expenses		
Advertising Expenses	200	400
Representation Expenses	500	500
Rent/Lease Expenses	16,440	15,440
Litigation/Acquired Assets Expenses	300	300
Other Maintenance and Operating Expenses	11,242	
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,443,525</b>	<b>1,256,890</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,464,841</b>	<b>1,278,206</b>
Capital Outlays		
Investment Outlay		281,000
Property, Plant and Equipment Outlay		
Infrastructure Outlay	680,170	
Machinery and Equipment Outlay	186,350	404,084
Transportation Equipment Outlay		25,000
<b>TOTAL CAPITAL OUTLAYS</b>	<b>866,520</b>	<b>710,084</b>
<b>GRAND TOTAL</b>	<b>2,331,361</b>	<b>1,988,290</b>

B. SPECIAL FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2013 Actual	2014 Current	2015 Proposed
<u>Appropriations and Obligations</u>				
(In Thousand Pesos)				
<u>Description</u>		<u>2013</u>		
Automatic Appropriations		<u>75,982</u>		
Grant Proceeds		74,106		
Military Camps Sales Proceeds Fund		1,876		
Budgetary Adjustment(s)		<u>3,901,277</u>		
Transfer(s) from:				
National Disaster Risk Reduction and Management Fund (Calamity Fund)		140,330		
Priority Development Assistance Fund		3,468,421		
Pension and Gratuity Fund		<u>292,526</u>		
Total Available Appropriations		<u>3,977,259</u>		
TOTAL OBLIGATIONS		<u>3,977,259</u>		
		=====		

Obligations, by Object of Expenditures

CY 2013  
(In Thousand Pesos)

	<u>2013</u>
A. Purpose	
<u>Current Operating Expenditures</u>	
Maintenance and Other Operating Expenses	
10 Subsidies and Donations	<u>3,977,259</u>
Total Maintenance and Other Operating Expenses	<u>3,977,259</u>
Total Current Operating Expenditures	<u>3,977,259</u>
Total Programs/Locally-Funded Project(s)	<u>3,977,259</u>
TOTAL OBLIGATIONS	<u>3,977,259</u> =====

C. INTERNAL REVENUE ALLOTMENT

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
Automatic Appropriations	<u>302,304,001</u>
Internal Revenue Allotment	<u>302,304,001</u>
Total Available Appropriations	<u>302,304,001</u>
TOTAL OBLIGATIONS	<u>302,304,001</u> =====

Obligations, by Object of Expenditures

CY 2013  
(In Thousand Pesos)

	<u>2013</u>
A. PURPOSE	
<u>Current Operating Expenditures</u>	
Maintenance and Other Operating Expenses	
10 Subsidies and Donations	<u>302,304,001</u>
Total Maintenance and Other Operating Expenses	<u>302,304,001</u>
Total Current Operating Expenditures	<u>302,304,001</u>
Total Purpose	<u>302,304,001</u>

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

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	<u>2013 Actual</u>	<u>2014 Current</u>	<u>2015 Proposed</u>
	TOTAL NEW APPROPRIATIONS	<u>11,984,344,000</u>	<u>16,602,482,000</u>	<u>27,904,053,000</u>
	MOOE	11,984,344,000	16,602,482,000	27,904,053,000



**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		27,904,053,000		27,904,053,000
Nationwide		27,904,053,000		27,904,053,000
<b>TOTAL AGENCY BUDGET</b>		27,904,053,000		27,904,053,000
	=====	=====	=====	=====

**SECTION 3 : SPECIAL PROVISION(S)**

1. Internal Revenue Allotment of LGUs. In addition to the LGU shares appropriated herein, Three Hundred Eighty Nine Billion Eight Hundred Sixty Million Four Hundred Twenty Nine Thousand Pesos (P389,860,429,000) is automatically appropriated for the LGU share in the national internal revenue taxes pursuant to R.A. No. 9358 and shall be allocated in accordance with Section 285 of R.A. No. 7160 and Section 84 of the General Provisions of this Act.
2. Use, Allocation and Release of LGU Share in National Wealth. The amount of Three Billion Forty Three Million Five Hundred Twenty Nine Thousand Pesos (P3,043,529,000) appropriated herein 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 Section 292 of R.A. No. 7160: PROVIDED, FURTHER, That the foregoing share from estimated collections in CY 2014, as reflected in FY 2015 BESF, as well as those in prior years shall be released to the LGU beneficiaries, subject to the submission of a certification of actual remittance of collections of revenue collecting agencies to the BTr.
3. Use, Allocation and Release of LGU Share in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes. The amount of Ten Billion One Hundred Ninety Million Nine Hundred Seventy Four Thousand Pesos (P10,190,974,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be used in accordance with Section 2 of R.A. No. 7171: 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 the guidelines issued by the DBM in consultation with DOF, BIR, DA and National Tobacco Administration (NTA): PROVIDED, FURTHERMORE, That the release of the LGU share from collections realized in CY 2013, as reflected in the FY 2015 BESF, shall be subject to the submission of: (i) documentary requirements that may be prescribed in the guidelines to be issued by the DBM; (ii) certification of actual collections of the BIR; and (iii) certification of volume of production and acceptances made by the NTA endorsed by the DA as basis for distribution of shares.
4. Use, Allocation and Release of LGU Share in Excise Taxes from Burley and Native Tobacco Products. The amount of Five Hundred Three Million Eight Hundred Eighty Four Thousand Pesos (P503,884,000) appropriated herein 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. 10351: PROVIDED, That said shares shall be allocated and distributed pursuant to the guidelines to be issued by the DBM in consultation with DOF, BIR, DA and NTA: PROVIDED, FURTHER, That the release of the LGU share from collections realized in CY 2013, as reflected in the FY 2015 BESF, shall be subject to the submission of: (i) documentary requirements that may be prescribed in the guidelines to be issued by the DBM; (ii) certification of actual collections of the BIR; and (iii) certification of volume of production and acceptances made by the NTA endorsed by the DA as basis for distribution of shares.
5. Allocation and Release of LGU Share in Incremental Collection from Value-Added Tax. The amount of Ten Billion Five Hundred Thirty Million Two Hundred Sixteen Thousand Pesos (P10,530,216,000) appropriated herein 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 and such other guidelines as may issued for the purpose: PROVIDED, That the foregoing share from the difference in the increase in collections in CY 2014 and the increase in collections in CY 2013, as reflected in FY 2015 BESF, as well as those in prior years shall be released to the LGU beneficiaries subject to the submission of a certification of actual remittance of collections of BIR to the BTr.
6. Allocation and Release of LGU Share from Value-Added Tax in lieu of Franchise Tax. The amount of Six Million Four Hundred Ten Thousand Pesos (P6,410,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. No. 6631, as amended and R.A. No. 6632, as amended 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 2014, as reflected in FY 2015 BESF shall be released to the LGU beneficiaries, subject to the submission of a certification of actual remittance of collections of BIR to the BTr.
7. Allocation and Release of LGU Share in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones. The amount of Twenty Four Million Four Hundred Seventy Six Thousand Pesos (P24,476,000) appropriated herein 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: PROVIDED, That the foregoing share from collections realized in CY 2013, as reflected in FY 2015 BESF, as well as in prior years shall be released to the LGU beneficiaries, subject to the submission of a certification of actual remittance of collections of BIR to the BTr.

8. 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 One Billion Seven Hundred Ninety Six Million Seven Hundred Six Thousand Pesos (P1,796,706,000) appropriated herein shall represent the last installment of the IRA difference due to the reenactment of the General Appropriations Act for FYs 2001 and 2004: 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. 723, s. 2008.
  
9. 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 Eight Thousand Pesos (P1,807,858,000) appropriated herein shall cover the following:
  - (a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Seven Thousand Pesos (P897,757,000) shall constitute the sixth installment of the unreleased LGU shares in excise taxes from locally manufactured Virginia-type cigarettes for CYs 2002-2009 pursuant to R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008, which will end in the year 2016; and
  - (b) Nine Hundred Ten Million One Hundred One Thousand Pesos (P910,101,000) shall represent the sixth 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, which will 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 locally manufactured Virginia-type cigarettes and Burley and native tobacco products, as prescribed under E.O. No. 846, s. 2009 and E.O. No. 843, s. 2009, respectively.
  
10. 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.

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	<u>15,799,821</u>
General Fund	
R.A. No. 10352	15,799,821
Continuing Appropriations	<u>2,736,811</u>
Unreleased Appropriation for MOOE	
R.A. No. 10155	2,736,811
Budgetary Adjustment(s)	<u>( 5,534,979)</u>
Transfer(s) to:	
Overall Savings	
R.A. No. 10155	( 1,985,987)
R.A. No. 10352	<u>( 3,548,992)</u>
Total Available Appropriations	13,001,653
Unused Appropriations	<u>( 1,017,309)</u>
Unreleased Appropriation	<u>( 1,017,309)</u>
TOTAL OBLIGATIONS	<u>11,984,344</u> =====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	16,602,482	27,904,053
General Fund	16,602,482	27,904,053
Continuing Appropriations	346,174	
Unreleased Appropriation for MOOE R.A. No. 10352	346,174	
Total Available Appropriations	16,948,656	27,904,053
Unused Appropriations	( 346,174)	
Unreleased Appropriation	( 346,174)	
TOTAL OBLIGATIONS	16,602,482	27,904,053

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
600000000 Purpose				
601000000 Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		P 10,190,974,000		P 10,190,974,000
602000000 Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco)		503,884,000		503,884,000
603000000 Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		3,043,529,000		3,043,529,000
604000000 Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		24,476,000		24,476,000
605000000 Share in Value Added Tax pursuant to R.A. 7643		10,530,216,000		10,530,216,000
606000000 Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		6,410,000		6,410,000
607000000 Prior Years' Obligation		3,604,564,000		3,604,564,000
Sub-total, Purpose		27,904,053,000		27,904,053,000
TOTAL NEW APPROPRIATIONS		P 27,904,053,000		P 27,904,053,000

Obligations, by Object of ExpendituresCY 2013  
(In Thousand Pesos)

	<u>2013</u>
<b>A. PURPOSE</b>	
Current Operating Expenditures	
Maintenance and Other Operating Expenses	
10 Subsidies and Donations	<u>11,984,344</u>
Total Maintenance and Other Operating Expenses	<u>11,984,344</u>
Total Current Operating Expenditures	<u>11,984,344</u>
Total Purpose	<u>11,984,344</u>

Obligations, by Object of ExpendituresCYs 2014-2015  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy	16,602,482	27,904,053
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,602,482</u>	<u>27,904,053</u>
GRAND TOTAL	<u>16,602,482</u>	<u>27,904,053</u>

**E. BARANGAY OFFICIALS DEATH BENEFITS FUND****SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	<u>2013 Actual</u>	<u>2014 Current</u>	<u>2015 Proposed</u>
	TOTAL NEW APPROPRIATIONS		<u>50,000,000</u>	<u>50,000,000</u>
	MOOE		50,000,000	50,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015**  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		<u>50,000,000</u>		<u>50,000,000</u>
Nationwide		50,000,000		50,000,000
TOTAL AGENCY BUDGET		<u>50,000,000</u>		<u>50,000,000</u>
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Use of Fund. The amount of Fifty Million Pesos (P50,000,000) 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.

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	<u>50,000</u>
General Fund	
R.A. No. 10352	50,000
Continuing Appropriations	<u>21,900</u>
Unreleased Appropriation for MOOE	
R.A. No. 10155	21,900
Budgetary Adjustment(s)	<u>( 71,900)</u>
Transfer(s) to:	
Department of the Interior and Local Government	
Office of the Secretary	( 32,744)
Overall Savings	
R.A. No. 10155	( 21,900)
R.A. No. 10352	( 17,256)
Total Available Appropriations	<u>                    </u>
TOTAL OBLIGATIONS	<u>=====</u>

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	<u>50,000</u>	<u>50,000</u>
General Fund	<u>50,000</u>	<u>50,000</u>
TOTAL OBLIGATIONS	<u>50,000</u>	<u>50,000</u>
	<u>=====</u>	<u>=====</u>



## New Appropriations, by Purpose

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
600000000 Purpose				
601000000 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 50,000,000		P 50,000,000
Sub-total, Purpose		50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS		P 50,000,000 =====		P 50,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2015  
(In Thousand Pesos)

	2014	2015
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy	50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,000	50,000
GRAND TOTAL	50,000	50,000

## F. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS)

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2013 Actual	2014 Current	2015 Proposed
TOTAL NEW APPROPRIATIONS		1,616,288,000	405,000,000	2,989,062,000
	MOOE	1,616,288,000	405,000,000	2,989,062,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		2,989,062,000		2,989,062,000
Nationwide		2,989,062,000		2,989,062,000
TOTAL AGENCY BUDGET		2,989,062,000 =====		2,989,062,000 =====

SECTION 3 : SPECIAL PROVISION(S)

- Local Government Support Fund. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for financial assistance to LGUs shall be used to support the various priority programs and projects of LGUs.

In addition, the amount of Two Billion Seven Hundred Eighty Nine Million Sixty Two Thousand Pesos (P2,789,062,000) appropriated herein shall be used exclusively for Grassroots Participatory Budgeting (GPB) Projects and shall be implemented in the qualified LGUs identified under Table A, Volume No. I of this Act. In no case shall said amount be used for any other purpose.

Release of funds for GPB Projects shall be subject to compliance with the requirements of Good Financial Housekeeping under the FY 2014 Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 4 dated November 26, 2013 and such other requirements as may be provided in the guidelines.

The implementing agencies shall likewise ensure that the cost of implementing the GPB Projects shall not exceed the cost of similar projects being implemented by national government agencies (NGAs) in the same locality.

The NGAs concerned shall submit, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the amounts for the GPB Projects to the DBM, the House Committee on Appropriations and the Senate Committee on Finance. The Head of Agency and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the official website of the Agency.

The amounts appropriated herein shall be considered as appropriations under the Executive branch which may be used to augment deficiencies in the appropriations for programs, projects and activities of agencies within the Executive branch and other special purpose funds, subject to the rules on savings and augmentation.

Implementation of this provision shall be subject to the guidelines issued for the purpose.

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	<u>200,000</u>
General Fund	
R.A. No. 10352	200,000
Continuing Appropriations	<u>7,500</u>
Unreleased Appropriation for MOOE	
R.A. No. 10155	7,500
Budgetary Adjustment(s)	<u>1,614,288</u>
Transfer(s) from:	
Overall Savings	
R.A. No. 10155	1,494,956
R.A. No. 10352	121,332
Transfer(s) to:	
Overall Savings	
R.A. No. 10155	<u>( 2,000)</u>
Total Available Appropriations	1,821,788
Unused Appropriations	<u>( 205,500)</u>
Unreleased Appropriation	<u>( 205,500)</u>
TOTAL OBLIGATIONS	<u>1,616,288</u> =====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	405,000	2,989,062
General Fund	405,000	2,989,062
Continuing Appropriations	200,000	
Unreleased Appropriation for MOOE R.A. No. 10352	200,000	
Total Available Appropriations	605,000	2,989,062
Unused Appropriations	( 200,000)	
Unreleased Appropriation	( 200,000)	
TOTAL OBLIGATIONS	405,000	2,989,062
	=====	=====

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
600000000 Purpose				
601000000 For Financial Subsidy to Local Government Units including appropriation for Grassroots Participatory Budgeting Projects	P 2,989,062,000			P 2,989,062,000
Sub-total, Purpose		2,989,062,000		2,989,062,000
TOTAL NEW APPROPRIATIONS	P 2,989,062,000			P 2,989,062,000
	=====			=====

Obligations, by Object of Expenditures

CY 2013  
(In Thousand Pesos)

	<u>2013</u>
A. PURPOSE	
Current Operating Expenditures	
Maintenance and Other Operating Expenses	
10 Subsidies and Donations	1,616,288
Total Maintenance and Other Operating Expenses	1,616,288
Total Current Operating Expenditures	1,616,288
Total Purpose	1,616,288

Obligations, by Object of Expenditures

CYs 2014-2015  
(In Thousand Pesos)

	2014	2015
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy	405,000	2,989,062
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	405,000	2,989,062
GRAND TOTAL	405,000	2,989,062

G. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF FIRE CODE FEES

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2013 Actual	2014 Current	2015 Proposed
	TOTAL NEW APPROPRIATIONS		200,000,000	200,000,000
	MOOE		200,000,000	200,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		200,000,000		200,000,000
Nationwide		200,000,000		200,000,000
TOTAL AGENCY BUDGET		200,000,000		200,000,000

SECTION 3 : SPECIAL PROVISION(S)

1. Use and Release of LGU Shares in the Fire Code Revenues. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection (BFP) pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations, subject to the submission of a certification of actual collections of the BFP.

Release of this amount shall be subject to guidelines to be jointly issued by the BFP, DILG and DBM.

Appropriation

(In Thousand Pesos)

<u>Description</u>	2014	2015
New General Appropriations	200,000	200,000
General Fund	200,000	200,000
TOTAL OBLIGATIONS	200,000	200,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
600000000 Purpose				
601000000 Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)		P 200,000,000		P 200,000,000
Sub-total, Purpose		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS		P 200,000,000 =====		P 200,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2015  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy	200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>200,000</u>	<u>200,000</u>
GRAND TOTAL	<u>200,000</u>	<u>200,000</u>



GENERAL SUMMARY  
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 21,316,000	P 1,256,890,000	P 710,084,000	P 1,988,290,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		27,904,053,000		27,904,053,000
C. BARANGAY OFFICIALS' DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND		2,989,062,000		2,989,062,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		200,000,000		200,000,000
TOTAL OBLIGATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 21,316,000	P 32,400,005,000	P 710,084,000	P 33,131,405,000