



# National Expenditure Program

VOLUME III



FISCAL YEAR  
**2016**

Paggugol na Matuwid:  
Saligan ng Tuloy-Tuloy na Pag-Unlad





# National Expenditure Program

## VOLUME III





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**XIX. DEPARTMENT OF SCIENCE AND TECHNOLOGY**

**A. OFFICE OF THE SECRETARY**

**STRATEGIC OBJECTIVES**

**MANDATE** : The Department of Science and Technology (DOST) shall provide central direction, leadership and coordination of scientific and technological efforts and ensure that their results therefrom are geared and utilized in areas of maximum economic and social benefits for the people.

**VISION** : A reservoir of scientific and technological know-how providing world-class solutions that empower Filipinos to attain higher productivity and better quality of life.

**MISSION** : DOST shall be direction provider, leader and coordinator of the country's scientific and technological efforts, ensuring that these are geared and utilized in areas of maximum economic and social benefits for the people.

**KEY RESULT AREAS** : 1. Poverty reduction and empowerment of the poor and vulnerable  
2. Rapid, inclusive, and sustained economic growth  
3. Integrity of the environment and climate change adaptation and mitigation

**SECTOR OUTCOME** : 1. Globally competitive and innovative production and knowledge services sectors achieved  
2. Improved preparedness and adaptive capacities to changing natural systems

**ORGANIZATIONAL OUTCOME** : 1. Widespread benefits to Filipinos from scientific knowledge and cutting-edge technological innovations increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	128,182,000	126,847,000	168,849,000
	PS	85,339,000	72,535,000	71,349,000
	MOOE	42,843,000	52,392,000	55,367,000
	CO		1,920,000	42,133,000
0000020000000000	Support to Operations	16,518,000	17,912,000	17,977,000
	PS	13,332,000	13,084,000	13,093,000
	MOOE	3,186,000	4,828,000	4,884,000
0000030000000000	Operations	3,298,872,000	2,888,248,000	3,718,351,000
	PS	349,840,000	314,014,000	318,539,000
	MOOE	2,915,539,000	2,561,176,000	3,390,216,000
	CO	33,493,000	13,058,000	9,596,000
	Projects	22,242,000	26,500,000	22,000,000
	CO	22,242,000	26,500,000	22,000,000
TOTAL AGENCY BUDGET		3,465,814,000	3,059,507,000	3,927,177,000
	PS	448,511,000	399,633,000	402,981,000
	MOOE	2,961,568,000	2,618,396,000	3,450,467,000
	CO	55,735,000	41,478,000	73,729,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	638	638	638
Total Number of Filled Positions	580	577	577



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENCE AND TECHNOLOGY POLICY ADVISORY SERVICES	7,131,000	6,616,000		13,747,000
MFO 2: SCIENCE AND TECHNOLOGY FUNDING SERVICES		2,196,221,000		2,196,221,000
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	290,630,000	1,187,379,000	9,596,000	1,487,605,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	85,811,000	2,263,088,000	62,133,000	2,411,032,000
Regional Allocation (net of Central Office):	291,212,000	1,187,379,000	11,596,000	1,490,187,000
National Capital Region (NCR)	7,777,000	84,787,000		92,564,000
Region I - Ilocos	15,177,000	56,912,000		72,089,000
Cordillera Administrative Region (CAR)	21,239,000	64,007,000		85,246,000
Region II - Cagayan Valley	16,405,000	82,172,000		98,577,000
Region III - Central Luzon	23,154,000	68,152,000	301,000	91,607,000
Region IVA - CALABARZON	22,241,000	120,100,000	2,195,000	144,536,000
Region IVB - MIMAROPA	13,528,000	65,368,000		78,896,000
Region V - Bicol	22,224,000	57,010,000		79,234,000
Region VI - Western Visayas	23,292,000	110,376,000		133,668,000
Region VII - Central Visayas	19,422,000	71,396,000		90,818,000
Region VIII - Eastern Visayas	23,858,000	54,380,000	9,100,000	87,338,000
Region IX - Zamboanga Peninsula	13,889,000	78,699,000		92,588,000
Region X - Northern Mindanao	20,386,000	65,121,000		85,507,000
Region XI - Davao	18,635,000	61,132,000		79,767,000
Region XII - SOCCSKSARGEN	14,810,000	76,580,000		91,390,000
Region XIII - CARAGA	15,175,000	71,187,000		86,362,000
TOTAL AGENCY BUDGET	377,023,000	3,450,467,000	73,729,000	3,901,219,000
	=====	=====	=====	=====

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

1. Harmonized Priority Research Agenda. The DOST, in consultation with government research institutions and other agencies concerned, shall prepare a harmonized priority research agenda of the government covering all major research and development programs and projects or those costing One Hundred Million Pesos (P100,000,000) and above.

The harmonized priority research agenda shall be directly related to the priorities under the Philippine Development Plan (2011-2016) and consider, among others, the National Research and Development Extension Agenda and Programs for Agriculture and Fisheries (2011-2016) formulated and approved by the DA. The proposed harmonized priority research agenda shall be submitted for approval by the Director General of NEDA.

All appropriations under the DOST and its attached agencies intended for new research and development shall be released only if included in the approved Harmonized Priority Research Agenda, upon determination by the DA or DOST, as the case may be: PROVIDED, That in case there are new research programs or projects which need to be implemented prior to the approval of the harmonized priority research agenda, the DOST must first secure the approval of the Economic Development Cluster created under E.O. No. 43, s. 2011, through the Secretary of Finance as its Chairperson, prior to implementation of said new research programs or projects.

The DOST shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a copy of the approved Harmonized Priority Research Agenda. The Secretary of Science and Technology and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the approved Harmonized Priority Research Agenda is posted on the DOST website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Enhance capacity to apply world-class science in finding innovative ways to address pressing national problems particularly those related to inclusive growth
2. Enable local industries particularly the small producers to improve productivity and competitiveness, and to move up the global value chain
3. Invest in the continuing development of S&T human resources and techno-scientific infrastructure

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline			2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and cutting-edge technological innovations increased</b>	For adoption in 2014			National R&D agenda developed, adopted and implemented
Development, adoption and implementation of Harmonized R&D agenda				
Percentage increase in the number of MSMEs assisted	Year	Target	% Increase	7% increase in the number of MSMEs assisted
	2015	1,984	7	
	2014	1,841	-	
PH ranking in technological readiness and innovation pillars of the World Economic Forum (WEF) Global Competitiveness Index	WEF Global Competitiveness Index (2013 - 2014). Technological Readiness Ranking - 77th; Innovation Ranking - 69th			Better than 77 out of 148 in technological readiness and 69 out of 148 in innovation pillars of WEF Global Competitiveness Index
MFO / PIs				2016 Targets
<b>MFO 1: SCIENCE AND TECHNOLOGY POLICY ADVISORY SERVICES</b>				
Number of plans and policy advisories updated, issued and disseminated				2
Percentage of stakeholders who rate DOST plans/policy advisories as satisfactory or better				90
Percentage of plans/policy advisories that have been updated, issued and disseminated within the last 3 years				90
<b>MFO 2: SCIENCE AND TECHNOLOGY FUNDING SERVICES</b>				
Number of programs/projects reviewed				82
Percentage of projects completed over the last 3 years whose findings were published in recognized journals or utilized by commercial entity				87
Percentage of projects that have been evaluated at least twice within the last 2 years				97
<b>MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES</b>				
<b>S&amp;T Services</b>				
Number of technical/consultative services rendered				19,940
Percentage of clients who rate the technical services as satisfactory or better				90
Percentage of requests for technical assistance that are acted upon within the ISO standard time				90
<b>Technology Transfer</b>				
Number of firms/other entities provided with S&T assistance				2,150
Number of jobs created (in terms of person)				17,431
Number of technology intervention				4,715
Percentage of clients who rate the assistance as satisfactory or better				90
Percentage of request for assistance that are acted upon within the standard time				90

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>3,381,751</u>	<u>3,033,219</u>	<u>3,901,219</u>
General Fund		3,033,219	3,901,219
R.A. No. 10633	3,381,751		
Automatic Appropriations	<u>26,424</u>	<u>26,288</u>	<u>25,958</u>
Retirement and Life Insurance Premiums	26,424	26,288	25,958
Continuing Appropriations	<u>37,093</u>	<u>112,035</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	34,593		
R.A. No. 10633		6,358	
Unobligated Releases for MOOE			
R.A. No. 10352	2,500		
R.A. No. 10633		105,677	
Budgetary Adjustment(s)	<u>143,917</u>		
Transfer(s) from:			
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	31,330		
Miscellaneous Personnel Benefits Fund	84,543		
Pension and Gratuity Fund	28,044		
Total Available Appropriations	<u>3,589,185</u>	<u>3,171,542</u>	<u>3,927,177</u>
Unused Appropriations	<u>( 123,371)</u>	<u>( 112,035)</u>	
Unobligated Allotment	<u>( 123,371)</u>	<u>( 112,035)</u>	
TOTAL OBLIGATIONS	<u>3,465,814</u>	<u>3,059,507</u>	<u>3,927,177</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 3,901,219,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
0000010000000000	General Administration and Support	<u>67,326,000</u>	<u>55,367,000</u>	<u>42,133,000</u>	<u>164,826,000</u>
1030010001000000	General Management and Supervision	P <u>66,534,000</u>	P <u>55,367,000</u>	P <u>42,133,000</u>	P <u>164,034,000</u>
	National Capital Region (NCR)	<u>66,534,000</u>	<u>55,367,000</u>	<u>42,133,000</u>	<u>164,034,000</u>
	Central Office	66,534,000	55,367,000	42,133,000	164,034,000
1030010002000000	Administration of Personnel Benefits	<u>792,000</u>			<u>792,000</u>
	National Capital Region (NCR)	<u>210,000</u>			<u>210,000</u>
	Central Office	210,000			210,000

	Region II - Cagayan Valley	<u>357,000</u>		<u>357,000</u>
	Regional Office - II	357,000		357,000
	Region VI - Western Visayas	<u>225,000</u>		<u>225,000</u>
	Regional Office - VI	<u>225,000</u>		<u>225,000</u>
	Sub-total, General Administration and Support	<u>67,326,000</u>	<u>55,367,000</u>	<u>42,133,000</u>
0000020000000000	Support to Operations	<u>11,936,000</u>	<u>4,884,000</u>	<u>16,820,000</u>
103002000100000	Planning and policy formulation/programs/project coordination	<u>10,639,000</u>		<u>10,639,000</u>
	National Capital Region (NCR)	<u>10,639,000</u>		<u>10,639,000</u>
	Central Office	10,639,000		10,639,000
103002000200000	Management information and statistical services	<u>1,297,000</u>	<u>4,188,000</u>	<u>5,485,000</u>
	National Capital Region (NCR)	<u>1,297,000</u>	<u>4,188,000</u>	<u>5,485,000</u>
	Central Office	1,297,000	4,188,000	5,485,000
103002000300000	Conduct of scientific and technological conferences and exhibitions		<u>696,000</u>	<u>696,000</u>
	National Capital Region (NCR)		<u>696,000</u>	<u>696,000</u>
	Central Office		<u>696,000</u>	<u>696,000</u>
	Sub-total, Support to Operations	<u>11,936,000</u>	<u>4,884,000</u>	<u>16,820,000</u>
0000030000000000	Operations	<u>297,761,000</u>	<u>3,390,216,000</u>	<u>9,596,000</u>
000003010000000	MFO 1: SCIENCE AND TECHNOLOGY POLICY ADVISORY SERVICES	<u>7,131,000</u>	<u>6,616,000</u>	<u>13,747,000</u>
103003010100000	Development, coordination, monitoring and evaluation of national science and technological policies and programs	<u>7,131,000</u>	<u>2,917,000</u>	<u>10,048,000</u>
	National Capital Region (NCR)	<u>7,131,000</u>	<u>2,917,000</u>	<u>10,048,000</u>
	Central Office	7,131,000	2,917,000	10,048,000
103003010200000	International/local science and technological networking and other related activities		<u>3,699,000</u>	<u>3,699,000</u>
	National Capital Region (NCR)		<u>3,699,000</u>	<u>3,699,000</u>
	Central Office		<u>3,699,000</u>	<u>3,699,000</u>
000003020000000	MFO 2: SCIENCE AND TECHNOLOGY FUNDING SERVICES		<u>2,196,221,000</u>	<u>2,196,221,000</u>
168003020100000	Funding assistance to Science and Technology activities		<u>2,196,221,000</u>	<u>2,196,221,000</u>
	National Capital Region (NCR)		<u>2,196,221,000</u>	<u>2,196,221,000</u>
	Central Office		<u>2,196,221,000</u>	<u>2,196,221,000</u>

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000003030000000	MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	<u>290,630,000</u>	<u>1,187,379,000</u>	<u>9,596,000</u>	<u>1,487,605,000</u>
265003030100000	Extension and enhancement of science and technology activities	<u>290,630,000</u>	<u>215,884,000</u>	<u>9,596,000</u>	<u>516,110,000</u>
	National Capital Region (NCR)	<u>7,777,000</u>	<u>6,567,000</u>		<u>14,344,000</u>
	Regional Office - NCR	<u>7,777,000</u>	<u>6,567,000</u>		<u>14,344,000</u>
	Region I - Ilocos	<u>15,177,000</u>	<u>13,509,000</u>		<u>28,686,000</u>
	Regional Office - I	<u>15,177,000</u>	<u>13,509,000</u>		<u>28,686,000</u>
	Cordillera Administrative Region (CAR)	<u>21,239,000</u>	<u>13,517,000</u>		<u>34,756,000</u>
	Regional Office - CAR	<u>21,239,000</u>	<u>13,517,000</u>		<u>34,756,000</u>
	Region II - Cagayan Valley	<u>16,048,000</u>	<u>9,775,000</u>		<u>25,823,000</u>
	Regional Office - II	<u>16,048,000</u>	<u>9,775,000</u>		<u>25,823,000</u>
	Region III - Central Luzon	<u>23,154,000</u>	<u>12,258,000</u>	<u>301,000</u>	<u>35,713,000</u>
	Regional Office - III	<u>23,154,000</u>	<u>12,258,000</u>	<u>301,000</u>	<u>35,713,000</u>
	Region IVA - CALABARZON	<u>22,241,000</u>	<u>15,111,000</u>	<u>195,000</u>	<u>37,547,000</u>
	Regional Office - IVA	<u>22,241,000</u>	<u>15,111,000</u>	<u>195,000</u>	<u>37,547,000</u>
	Region IVB - MIMAROPA	<u>13,528,000</u>	<u>7,598,000</u>		<u>21,126,000</u>
	Regional Office - IVB	<u>13,528,000</u>	<u>7,598,000</u>		<u>21,126,000</u>
	Region V - Bicol	<u>22,224,000</u>	<u>16,445,000</u>		<u>38,669,000</u>
	Regional Office - V	<u>22,224,000</u>	<u>16,445,000</u>		<u>38,669,000</u>
	Region VI - Western Visayas	<u>23,067,000</u>	<u>15,376,000</u>		<u>38,443,000</u>
	Regional Office - VI	<u>23,067,000</u>	<u>15,376,000</u>		<u>38,443,000</u>
	Region VII - Central Visayas	<u>19,422,000</u>	<u>17,080,000</u>		<u>36,502,000</u>
	Regional Office - VII	<u>19,422,000</u>	<u>17,080,000</u>		<u>36,502,000</u>
	Region VIII - Eastern Visayas	<u>23,858,000</u>	<u>14,010,000</u>	<u>9,100,000</u>	<u>46,968,000</u>
	Regional Office - VIII	<u>23,858,000</u>	<u>14,010,000</u>	<u>9,100,000</u>	<u>46,968,000</u>
	Region IX - Zamboanga Peninsula	<u>13,889,000</u>	<u>12,229,000</u>		<u>26,118,000</u>
	Regional Office - IX	<u>13,889,000</u>	<u>12,229,000</u>		<u>26,118,000</u>
	Region X - Northern Mindanao	<u>20,386,000</u>	<u>13,061,000</u>		<u>33,447,000</u>
	Regional Office - X	<u>20,386,000</u>	<u>13,061,000</u>		<u>33,447,000</u>
	Region XI - Davao	<u>18,635,000</u>	<u>12,742,000</u>		<u>31,377,000</u>
	Regional Office - XI	<u>18,635,000</u>	<u>12,742,000</u>		<u>31,377,000</u>
	Region XII - SOCCSKSARGEN	<u>14,810,000</u>	<u>23,373,000</u>		<u>38,183,000</u>
	Regional Office - XII	<u>14,810,000</u>	<u>23,373,000</u>		<u>38,183,000</u>

	Region XIII - CARAGA	<u>15,175,000</u>	<u>13,233,000</u>	<u>28,408,000</u>
	Regional Office - XIII	15,175,000	13,233,000	28,408,000
265003030200000	Diffusion and transfer of knowledge and technologies including other related technology transfer activities		<u>971,495,000</u>	<u>971,495,000</u>
	National Capital Region (NCR)		<u>78,220,000</u>	<u>78,220,000</u>
	Regional Office - NCR		78,220,000	78,220,000
	Region I - Ilocos		<u>43,403,000</u>	<u>43,403,000</u>
	Regional Office - I		43,403,000	43,403,000
	Cordillera Administrative Region (CAR)		<u>50,490,000</u>	<u>50,490,000</u>
	Regional Office - CAR		50,490,000	50,490,000
	Region II - Cagayan Valley		<u>72,397,000</u>	<u>72,397,000</u>
	Regional Office - II		72,397,000	72,397,000
	Region III - Central Luzon		<u>55,894,000</u>	<u>55,894,000</u>
	Regional Office - III		55,894,000	55,894,000
	Region IVA - CALABARZON		<u>104,989,000</u>	<u>104,989,000</u>
	Regional Office - IVA		104,989,000	104,989,000
	Region IVB - MIMAROPA		<u>57,770,000</u>	<u>57,770,000</u>
	Regional Office - IVB		57,770,000	57,770,000
	Region V - Bicol		<u>40,565,000</u>	<u>40,565,000</u>
	Regional Office - V		40,565,000	40,565,000
	Region VI - Western Visayas		<u>95,000,000</u>	<u>95,000,000</u>
	Regional Office - VI		95,000,000	95,000,000
	Region VII - Central Visayas		<u>54,316,000</u>	<u>54,316,000</u>
	Regional Office - VII		54,316,000	54,316,000
	Region VIII - Eastern Visayas		<u>40,370,000</u>	<u>40,370,000</u>
	Regional Office - VIII		40,370,000	40,370,000
	Region IX - Zamboanga Peninsula		<u>66,470,000</u>	<u>66,470,000</u>
	Regional Office - IX		66,470,000	66,470,000
	Region X - Northern Mindanao		<u>52,060,000</u>	<u>52,060,000</u>
	Regional Office - X		52,060,000	52,060,000
	Region XI - Davao		<u>48,390,000</u>	<u>48,390,000</u>
	Regional Office - XI		48,390,000	48,390,000
	Region XII - SOCCSKSARGEN		<u>53,207,000</u>	<u>53,207,000</u>
	Regional Office - XII		53,207,000	53,207,000

## 8 EXPENDITURE PROGRAM FY 2016 VOLUME III

Region XIII - CARAGA		57,954,000		57,954,000
Regional Office - XIII		57,954,000		57,954,000
Sub-total, Operations	297,761,000	3,390,216,000	9,596,000	3,697,573,000
TOTAL PROGRAMS AND ACTIVITIES	P 377,023,000	P 3,450,467,000	P 51,729,000	P 3,879,219,000
	=====	=====	=====	=====
000004000000000 Locally-Funded Projects			22,000,000	22,000,000
000004010000000 Buildings and Other Structures			22,000,000	22,000,000
000004010500000 Government Buildings			22,000,000	22,000,000
103004010500001 Retrofitting of DOST Main Building			20,000,000	20,000,000
National Capital Region (NCR)			20,000,000	20,000,000
Central Office			20,000,000	20,000,000
103004010500003 Completion of Laguna Provincial Science and Technology Center Building			2,000,000	2,000,000
Region IVA - CALABARZON			2,000,000	2,000,000
Regional Office - IVA			2,000,000	2,000,000
Sub-total, Locally-Funded Project(s)			22,000,000	22,000,000
TOTAL PROJECTS			P 22,000,000	P 22,000,000
			=====	=====
TOTAL NEW APPROPRIATIONS	P 377,023,000	P 3,450,467,000	P 73,729,000	P 3,901,219,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	217,627	219,032	216,321
Total Permanent Positions	217,627	219,032	216,321
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,736	14,016	13,848
Representation Allowance	5,468	5,262	5,346
Transportation Allowance	3,996	4,926	4,902
Clothing and Uniform Allowance	2,956	2,920	2,885
Productivity Incentive Allowance	1,144	1,168	
Honoraria	34		
Overtime Pay	130		
Year End Bonus	18,264	18,253	18,023
Cash Gift	2,891	2,920	2,885
Step Increment		553	434
Collective Negotiation Agreement	13,784		
Productivity Enhancement Incentive	2,871		2,885
Performance Based Bonus	5,515		
Total Other Compensation Common to All	70,789	50,018	51,208
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	100,730	100,942	105,361
Other Personnel Benefits	1,558		
Total Other Compensation for Specific Groups	102,288	100,942	105,361

Other Benefits			
Retirement and Life Insurance Premiums	25,947	26,288	25,958
PAG-IBIG Contributions	693	686	692
PhilHealth Contributions	2,183	1,982	1,957
Employees Compensation Insurance Premiums	695	685	692
Retirement Gratuity	1,319		
Terminal Leave	26,970		792
Total Other Benefits	57,807	29,641	30,091
TOTAL PERSONNEL SERVICES	448,511	399,633	402,981
Maintenance and Other Operating Expenses			
Travelling Expenses	29,970	38,097	38,595
Training and Scholarship Expenses	4,268	4,405	4,701
Supplies and Materials Expenses	43,629	60,309	61,059
Utility Expenses	27,451	48,226	47,457
Communication Expenses	11,323	16,639	16,976
Awards/Rewards and Prizes	94	130	160
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,548	3,552	3,632
Professional Services	6,145	9,015	9,596
General Services	41,453	45,250	45,447
Repairs and Maintenance	24,589	30,159	30,671
Financial Assistance/Subsidy	2,736,182	2,342,609	3,167,716
Taxes, Insurance Premiums and Other Fees	5,379	5,592	6,217
Other Maintenance and Operating Expenses			
Advertising Expenses	268	795	822
Printing and Publication Expenses	1,270	1,657	1,657
Representation Expenses	8,105	4,933	5,437
Transportation and Delivery Expenses	287	389	396
Rent/Lease Expenses	3,786	5,273	5,570
Membership Dues and Contributions to Organizations	531	592	667
Subscription Expenses	433	774	2,811
Other Maintenance and Operating Expenses	12,857		880
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,961,568	2,618,396	3,450,467
TOTAL CURRENT OPERATING EXPENDITURES	3,410,079	3,018,029	3,853,448
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	53,242	26,500	22,000
Machinery and Equipment Outlay		14,978	43,061
Transportation Equipment Outlay	2,493		
Intangible Assets Outlay			8,668
TOTAL CAPITAL OUTLAYS	55,735	41,478	73,729
GRAND TOTAL	3,465,814	3,059,507	3,927,177

## B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE

### STRATEGIC OBJECTIVES

MANDATE	: The Advanced Science and Technology Institute (ASTI) is a Research and Development Institute of the Department of Science and Technology created through Executive Order (E.O.) No. 128. By virtue of this E.O., ASTI is mandated to undertake the following functions:
	1. Undertake long-term researches to strengthen and modernize science and technology infrastructure;
	2. Conduct research and development work in the advanced fields of studies including Microelectronics; and
	3. Complement the overall endeavor in the scientific field with intensive activities in the computer and information technologies.
VISION	: The Advanced Science and Technology Institute shall be among the leading R&D centers in ICT and Electronics within the South-East Asian region.
MISSION	: We are committed to the development of the Filipino society and the Philippines as a nation. We shall contribute to the attainment of national development priorities and the growth of Philippine enterprises by providing innovative solutions using ICT and electronics technologies.



## KEY RESULT

AREAS : KRA 1: Rapid Equitable and Sustained Economic Growth  
KRA 5: Integrity of the Environment/Climate Change Mitigation and Adoption

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sector achieved.

## ORGANIZATIONAL

OUTCOME : 1. Widespread benefits to Filipinos from scientific knowledge and ICT and microelectronics technologies increased

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	21,710,000	38,703,000	41,374,000
	PS	17,325,000	17,655,000	17,161,000
	MOOE	4,385,000	21,048,000	22,784,000
	CO			1,429,000
000003000000000	Operations	56,299,000	64,254,000	78,764,000
	PS	24,610,000	23,324,000	23,967,000
	MOOE	31,090,000	40,930,000	53,297,000
	CO	599,000		1,500,000
	Projects		642,000,000	752,761,000
	MOOE		440,970,000	489,901,000
	CO		201,030,000	262,860,000
TOTAL AGENCY BUDGET		78,009,000	744,957,000	872,899,000
	PS	41,935,000	40,979,000	41,128,000
	MOOE	35,475,000	502,948,000	565,982,000
	CO	599,000	201,030,000	265,789,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	72	72	72
Total Number of Filled Positions	66	66	66

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT	21,848,000	17,181,000		39,029,000
MFO 2: TECHNICAL ADVISORY SERVICES		36,116,000	1,500,000	37,616,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
**(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	38,394,000	565,982,000	265,789,000	870,165,000
National Capital Region (NCR)	38,394,000	565,982,000	35,789,000	640,165,000
Region III - Central Luzon			230,000,000	230,000,000
TOTAL AGENCY BUDGET	38,394,000	565,982,000	265,789,000	870,165,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Implement a balance between long term and short term researches in Information and Communications Technology (ICT) and Electronics
2. Develop innovative products, solutions and applications
3. Provide technical advisory services to address the technological needs of Philippine institutions and enterprises

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Widespread benefits to Filipinos from scientific knowledge and ICT and microelectronics technologies increased</b>		
% benefit incidence of ASTI services among target local firms and institutions	56% local firms and institutions benefited from the technical advisory services rendered in 2013	>70% of target local firms and institutions

<u>MFO / PIs</u>	<u>2016 Targets</u>
<b>MFO 1: RESEARCH AND DEVELOPMENT</b>	
Research and Development Performance Indicators	
No. of projects completed and disseminated	12
% of projects completed in the last five (5) years that are published in recognized media or adopted by the industry	90%
% of projects completed within the timeframe in accordance with original project approval	90%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>	
Technical Advisory Services Performance Indicators	
No. of technical advisory services rendered	4,300
% of clients who rate the technical services as satisfactory or better	90%
% of technical services provided within three (3) days of request	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	80,076	742,171	870,165
General Fund		742,171	870,165
R.A. No. 10633	80,076		
Automatic Appropriations	2,786	2,786	2,734
Retirement and Life Insurance Premiums	2,786	2,786	2,734

Continuing Appropriations	<u>2,630</u>	<u>11,196</u>	
Unobligated Releases for Capital Outlays R.A. No. 10352	601		
Unobligated Releases for MOOE R.A. No. 10352	2,029		
R.A. No. 10633		11,196	
Budgetary Adjustment(s)	<u>5,682</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	<u>5,682</u>		
Total Available Appropriations	91,174	756,153	872,899
Unused Appropriations	( 13,165)	( 11,196)	
Unobligated Allotment	( 13,165)	( 11,196)	
TOTAL OBLIGATIONS	<u>78,009</u>	<u>744,957</u>	<u>872,899</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 870,165,000  
 =====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>16,546,000</u>	<u>22,784,000</u>	<u>1,429,000</u>	<u>40,759,000</u>
103001000100000	General Management and Supervision	P <u>16,546,000</u>	P <u>22,784,000</u>	P <u>1,429,000</u>	P <u>40,759,000</u>
Sub-total, General Administration and Support		<u>16,546,000</u>	<u>22,784,000</u>	<u>1,429,000</u>	<u>40,759,000</u>
000003000000000	Operations	<u>21,848,000</u>	<u>53,297,000</u>	<u>1,500,000</u>	<u>76,645,000</u>
000003010000000	MFO 1: RESEARCH AND DEVELOPMENT	<u>21,848,000</u>	<u>17,181,000</u>		<u>39,029,000</u>
168003010100000	Scientific Research and Development in the Advance Fields of Studies, including Biotechnology, Microelectronics and Information Technology	21,848,000	17,181,000		39,029,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES		<u>36,116,000</u>	<u>1,500,000</u>	<u>37,616,000</u>
103003020100000	Technical assistance and technology transfer through consultancy and training		<u>36,116,000</u>	<u>1,500,000</u>	<u>37,616,000</u>
Sub-total, Operations		<u>21,848,000</u>	<u>53,297,000</u>	<u>1,500,000</u>	<u>76,645,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>38,394,000</u>	P <u>76,081,000</u>	P <u>2,929,000</u>	P <u>117,404,000</u>
		=====	=====	=====	=====

000004000000000	Locally-Funded Projects	489,901,000	262,860,000	752,761,000
000004040000000	Power and Communication Infrastructure	489,901,000	262,860,000	752,761,000
000004040500000	Communication	489,901,000	262,860,000	752,761,000
166004040500001	Establishment of the Philippine Earth Data Resource and Observation Center (PEDRO)	183,790,000	230,000,000	413,790,000
166004040500002	Capability Building, Development and Launch of DIWATA	6,272,000		6,272,000
166004040500003	PREGINET - Government Internet Connectivity	292,000,000		292,000,000
166004040500004	Computing and Archiving Research Environment (CoARE)	7,839,000	32,860,000	40,699,000
Sub-total, Locally-Funded Project(s)		489,901,000	262,860,000	752,761,000
TOTAL PROJECTS		P 489,901,000	P 262,860,000	P 752,761,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 38,394,000	P 565,982,000	P 265,789,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,580	23,209	22,780
Total Permanent Positions	22,580	23,209	22,780
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,549	1,584	1,584
Representation Allowance	375	408	300
Transportation Allowance	355	408	300
Clothing and Uniform Allowance	335	330	330
Productivity Incentive Allowance	128	132	
Year End Bonus	1,943	1,934	1,898
Cash Gift	333	330	330
Step Increment		58	44
Collective Negotiation Agreement	1,525		
Productivity Enhancement Incentive	322		330
Performance Based Bonus	445		
Total Other Compensation Common to All	7,310	5,184	5,116
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,987	9,418	10,119
Other Personnel Benefits	55		
Total Other Compensation for Specific Groups	8,042	9,418	10,119
Other Benefits			
Retirement and Life Insurance Premiums	2,768	2,786	2,734
PAG-IBIG Contributions	79	80	79
PhilHealth Contributions	221	222	221
Employees Compensation Insurance Premiums	79	80	79
Terminal Leave	856		
Total Other Benefits	4,003	3,168	3,113
TOTAL PERSONNEL SERVICES	41,935	40,979	41,128

## Maintenance and Other Operating Expenses

Travelling Expenses	1,131	15,200	6,754
Training and Scholarship Expenses	428	6,832	3,990
Supplies and Materials Expenses	2,389	4,495	10,106
Utility Expenses	5,645	15,369	8,524
Communication Expenses	21,453	312,085	317,792
Awards/Rewards and Prizes			22
Survey, Research, Exploration and Development Expenses	83	500	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	430	137,495	80,282
General Services	1,801	3,767	7,045
Repairs and Maintenance	416	2,200	5,228
Taxes, Insurance Premiums and Other Fees	196	375	117,526
Labor and Wages			423
Other Maintenance and Operating Expenses			
Advertising Expenses	101	90	480
Printing and Publication Expenses	332	912	785
Representation Expenses	82	720	1,256
Transportation and Delivery Expenses	100	865	270
Rent/Lease Expenses	457	1,350	3,353
Membership Dues and Contributions to Organizations			50
Subscription Expenses		583	180
Other Maintenance and Operating Expenses	321		1,706
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>35,475</b>	<b>502,948</b>	<b>565,982</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>77,410</b>	<b>543,927</b>	<b>607,110</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	599	201,030	263,695
Transportation Equipment Outlay			1,500
Intangible Assets Outlay			594
<b>TOTAL CAPITAL OUTLAYS</b>	<b>599</b>	<b>201,030</b>	<b>265,789</b>
<b>GRAND TOTAL</b>	<b>78,009</b>	<b>744,957</b>	<b>872,899</b>

## C. FOOD AND NUTRITION RESEARCH INSTITUTE

## STRATEGIC OBJECTIVES

MANDATE	: The Food and Nutrition Research Institute (FNRI) shall undertake researches that define the citizenry's nutritional status, with reference particularly to the malnutrition problem, its causes and effects. It shall also develop and recommend policy options, strategies, programs and projects for implementation by appropriate agencies, as well as, disseminate its research findings and recommendations to relevant end-users.
VISION	: Optimum nutrition for all Filipinos, socially and economically empowered through scientifically sound, environment-friendly and globally competitive technologies.
MISSION	: As the lead agency in food and nutrition research and development in the country, the FNRI fights malnutrition with accurate data and correct information.
KEY RESULT AREAS	: 1. Poverty reduction and empowerment of the poor and vulnerable 2. Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: 1. Elimination of malnutrition through innovation and science-based technologies, products and services 2. Provision of quality, safe and affordable food for all 3. Combat hunger and malnutrition thru food biodiversity and sustainable development
ORGANIZATIONAL OUTCOME	: 1. Widespread application to Filipinos of scientific knowledge and food and nutrition technologies increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	65,983,000	62,623,000	68,190,000
	PS	48,123,000	41,623,000	42,384,000
	MOOE	16,482,000	21,000,000	21,379,000
	CO	1,378,000		4,427,000
000003000000000	Operations	93,933,000	85,841,000	87,164,000
	PS	59,695,000	56,641,000	57,439,000
	MOOE	25,514,000	29,200,000	29,725,000
	CO	8,724,000		
	Projects	101,366,000	154,882,000	110,000,000
	MOOE	71,855,000	135,000,000	108,000,000
	CO	29,511,000	19,882,000	2,000,000
TOTAL AGENCY BUDGET		261,282,000	303,346,000	265,354,000
	PS	107,818,000	98,264,000	99,823,000
	MOOE	113,851,000	185,200,000	159,104,000
	CO	39,613,000	19,882,000	6,427,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	186	186	186
Total Number of Filled Positions	165	163	163

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	18,187,000	16,288,000		34,475,000
MFO 2: TECHNICAL ADVISORY SERVICES	34,151,000	13,437,000		47,588,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	93,638,000	159,104,000	6,427,000	259,169,000
National Capital Region (NCR)	93,638,000	159,104,000	6,427,000	259,169,000
TOTAL AGENCY BUDGET	93,638,000	159,104,000	6,427,000	259,169,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Enforce the roll-out of the intervention model in the priority provinces
2. Intensify advocacy activities and monitoring of implementation in targeted areas/local government units
3. Promotion and marketing of new and existing food and nutrition technologies
4. Enhancement of technology transfer
5. Accelerate technological cooperation
6. Intensify linkages with partners

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread application to Filipinos of scientific knowledge and food and nutrition technologies increased</b>		
% of reduction of malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T - based intervention model can be showcased	The target of 15% reduction in malnutrition prevalence was based on the results of the DOST PINOY (Package for the Improvement of Nutrition Of Young Children).	> 15% reduction in malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T- based intervention model was showcased
Percentage increase in the utilization of science-based interventions (technologies/products/services/models transferred and utilized; tools and guidelines adopted; policies developed and adopted)	The target of 20% increase is based on the average of the last five (5) years accomplishments/utilization of science-based intervention.	>20% increase in utilization of science-based intervention (e.g. technologies/ products/ services/ models transferred and utilized; tools and guidelines adopted; policies developed and adopted) for the reduction of malnutrition
MFO / PIs		2016 Targets
<b>MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT</b>		
Number of projects completed		28
Percentage of projects completed in the last five (5) years that are published in recognized media or adopted by the industry		20
Percentage of projects completed within the timeframe in accordance with original project approval		100
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>		
Number of technical services rendered		2,000
Percentage of clients who rate the technical services as satisfactory or better		95
Percentage of technical services provided within three (3) days of request		95

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>273,500</u>	<u>297,062</u>	<u>259,169</u>
General Fund		297,062	259,169
R.A. No. 10633	273,500		
Automatic Appropriations	<u>6,317</u>	<u>6,284</u>	<u>6,185</u>
Retirement and Life Insurance Premiums	6,317	6,284	6,185
Continuing Appropriations	<u>341</u>	<u>42,900</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	292		
R.A. No. 10633		1,539	
Unobligated Releases for MOOE			
R.A. No. 10352	49		
R.A. No. 10633		41,361	
Budgetary Adjustment(s)	<u>26,792</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,726		
Pension and Gratuity Fund	3,066		
Total Available Appropriations	306,950	346,246	265,354
Unused Appropriations	( <u>45,668</u> )	( <u>42,900</u> )	
Unobligated Allotment	( <u>45,668</u> )	( <u>42,900</u> )	
TOTAL OBLIGATIONS	<u>261,282</u>	<u>303,346</u>	<u>265,354</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 259,169,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>41,300,000</u>	<u>21,379,000</u>	<u>4,427,000</u>	<u>67,106,000</u>
103001000100000	General Administration and Support Services	P 40,290,000	P 21,379,000	P 4,427,000	P 66,096,000
103001000200000	Administration of Personnel Benefits	<u>1,010,000</u>			<u>1,010,000</u>
Sub-total, General Administration and Support		<u>41,300,000</u>	<u>21,379,000</u>	<u>4,427,000</u>	<u>67,106,000</u>



## 18 EXPENDITURE PROGRAM FY 2016 VOLUME III

000003000000000	Operations	52,338,000	29,725,000	82,063,000
000003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	18,187,000	16,288,000	34,475,000
168003010100000	Scientific Research and Development Services on Basic and Applied Researches on Food and Nutrition	18,187,000	16,288,000	34,475,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	34,151,000	13,437,000	47,588,000
168003020100000	Nutritional Assesment and Monitoring on Food and Nutrition	15,410,000	3,257,000	18,667,000
168003020200000	Technical Services on Food and Nutrition	18,741,000	10,180,000	28,921,000
Sub-total, Operations		52,338,000	29,725,000	82,063,000
TOTAL PROGRAMS AND ACTIVITIES	P	93,638,000	P 51,104,000	P 4,427,000 P 149,169,000
	=====		=====	=====
000004000000000	Locally-Funded Projects		108,000,000	2,000,000 110,000,000
000004130000000	Research and Development		108,000,000	2,000,000 110,000,000
000004130500000	Health		108,000,000	2,000,000 110,000,000
225004130500001	Updating of the Nutritional Status of Filipino Population		108,000,000	2,000,000 110,000,000
Sub-total, Locally-Funded Project(s)			108,000,000	2,000,000 110,000,000
TOTAL PROJECTS		P	108,000,000	P 2,000,000 P 110,000,000
			=====	=====
TOTAL NEW APPROPRIATIONS	P	93,638,000	P 159,104,000	P 6,427,000 P 259,169,000
	=====		=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	52,587	52,368	51,546
Total Permanent Positions	52,587	52,368	51,546
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,040	4,056	3,912
Representation Allowance	344	270	360
Transportation Allowance	236	270	360
Clothing and Uniform Allowance	825	845	815
Productivity Incentive Allowance	318	338	
Year End Bonus	4,408	4,364	4,296
Cash Gift	847	845	815
Step Increment		131	119
Collective Negotiation Agreement	4,227		
Productivity Enhancement Incentive	840		815
Performance Based Bonus	1,958		
Total Other Compensation Common to All	18,043	11,119	11,492
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	26,596	27,547	28,673
Other Personnel Benefits	195		
Total Other Compensation for Specific Groups	26,791	27,547	28,673

Other Benefits			
Retirement and Life Insurance Premiums	6,308	6,284	6,185
PAG-IBIG Contributions	204	202	195
PhilHealth Contributions	618	542	527
Employees Compensation Insurance Premiums	201	202	195
Terminal Leave	3,066		1,010
Total Other Benefits	10,397	7,230	8,112
TOTAL PERSONNEL SERVICES	107,818	98,264	99,823
Maintenance and Other Operating Expenses			
Travelling Expenses	4,941	32,865	22,420
Training and Scholarship Expenses	2,675	3,300	2,050
Supplies and Materials Expenses	43,071	41,760	27,264
Utility Expenses	7,155	9,600	9,340
Communication Expenses	1,498	2,177	2,500
Awards/Rewards and Prizes	301	350	400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	179	326	326
Professional Services	41,087	43,130	26,385
General Services	2,850	6,700	4,100
Repairs and Maintenance	2,543	3,533	2,970
Taxes, Insurance Premiums and Other Fees	452	685	835
Other Maintenance and Operating Expenses			
Advertising Expenses	20	60	110
Printing and Publication Expenses	939	4,300	1,740
Representation Expenses	495	6,150	2,150
Transportation and Delivery Expenses	15	1,100	7,500
Rent/Lease Expenses		20	100
Subscription Expenses	21	500	250
Other Maintenance and Operating Expenses	5,609	28,644	48,664
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	113,851	185,200	159,104
TOTAL CURRENT OPERATING EXPENDITURES	221,669	283,464	258,927
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	15,000	10,000	
Machinery and Equipment Outlay	23,413	9,882	5,624
Transportation Equipment Outlay	1,200		
Intangible Assets Outlay			803
TOTAL CAPITAL OUTLAYS	39,613	19,882	6,427
GRAND TOTAL	261,282	303,346	265,354

#### D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

##### STRATEGIC OBJECTIVES

MANDATE	: The Forest Products Research and Development Institute (FPRDI) shall conduct research and development on wood and non-wood forest products; transfer technologies; and provide technical services and training. It is the center for applied technologies on the utilization of forest-based products in the country.
VISION	: A renowned leader and center of excellence in forest products utilization research, development and technology transfer.
MISSION	: Generate, improve and transfer appropriate technologies and information on efficient utilization of forest-based products to make local industries more competitive in the domestic global markets and to benefit the general public.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative production and knowledge services sectors achieved
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from scientific knowledge and forest-based product technological innovations increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	75,714,000	70,712,000	74,364,000
	PS	64,578,000	59,500,000	61,078,000
	MOOE	8,499,000	8,214,000	8,361,000
	CO	2,637,000	2,998,000	4,925,000
000003000000000	Operations	80,560,000	67,063,000	66,444,000
	PS	61,737,000	53,608,000	52,746,000
	MOOE	12,780,000	13,455,000	13,698,000
	CO	6,043,000		
	Projects	7,178,000	9,600,000	4,800,000
	MOOE	1,030,000		1,400,000
	CO	6,148,000	9,600,000	3,400,000
TOTAL AGENCY BUDGET		163,452,000	147,375,000	145,608,000
	PS	126,315,000	113,108,000	113,824,000
	MOOE	22,309,000	21,669,000	23,459,000
	CO	14,828,000	12,598,000	8,325,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	192	192	192
Total Number of Filled Positions	181	181	181

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	39,639,000	12,914,000		52,553,000
MFO 2: TECHNICAL ADVISORY SERVICES	8,506,000	784,000		9,290,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	107,138,000	23,459,000	8,325,000	138,922,000
Region IVA - CALABARZON	107,138,000	23,459,000	8,325,000	138,922,000
TOTAL AGENCY BUDGET	107,138,000	23,459,000	8,325,000	138,922,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Improve the Research and Development (R&D) interventions through acquisition of new technical equipment
2. Accelerate the delivery of technical advisory services to the globally competitive and innovative production and knowledge services sectors by implementing and maintaining the ISO 9001:2008 Quality Management System and PNS ISO/IEC 17025 accreditation of the FPRDI Testing Laboratories for paper, furniture and plywood.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and forest-based product technological innovations increased</b>		
% benefit incidence of FPRDI services to target local firms and institutions	90% of 2,222 target local firms and individuals derived from the five (5) years average historical data.	>90% of target local firms and institutions

MFO / PIs	2016 Targets
<b>MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT</b>	
Number of projects completed	12
Percentage of projects completed in the last five (5) years that are published in recognized media or adopted by the industry	90%
Percentage of projects completed within the timeframe in accordance with original project approval	90%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>	
Number of technical services rendered	1,560
Percentage of clients who rate the technical services as satisfactory or better	90%
Percentage of technical services provided within 3 days of request	90%

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	119,614	140,533	138,922
General Fund		140,533	138,922
R.A. No. 10633	119,614		
Automatic Appropriations	6,955	6,842	6,686
Retirement and Life Insurance Premiums	6,955	6,842	6,686
Continuing Appropriations		1,266	
Unobligated Releases for Capital Outlays			
R.A. No. 10352		1,266	

Budgetary Adjustment(s)	<u>38,362</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	26,315		
Pension and Gratuity Fund	<u>12,047</u>		
Total Available Appropriations	164,931	148,641	145,608
Unused Appropriations	( <u>1,479</u> )	( <u>1,266</u> )	
Unobligated Allotment	( <u>1,479</u> )	( <u>1,266</u> )	
TOTAL OBLIGATIONS	<u>163,452</u>	<u>147,375</u>	<u>145,608</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 138,922,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>58,993,000</u>	<u>8,361,000</u>	<u>4,925,000</u>	<u>72,279,000</u>
103001000100000	General Management and Supervision	P 52,730,000	P 7,701,000	P 4,925,000	P 65,356,000
103001000200000	Planning, Statistical and IT Services	4,037,000	660,000		4,697,000
103001000300000	Administration of Personnel Benefits	<u>2,226,000</u>			<u>2,226,000</u>
Sub-total, General Administration and Support		<u>58,993,000</u>	<u>8,361,000</u>	<u>4,925,000</u>	<u>72,279,000</u>
000003000000000	Operations	<u>48,145,000</u>	<u>13,698,000</u>		<u>61,843,000</u>
000003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	<u>39,639,000</u>	<u>12,914,000</u>		<u>52,553,000</u>
000003010100000	Scientific Research and Development Services on Wood and Non-Wood Forest Products	<u>39,639,000</u>	<u>12,914,000</u>		<u>52,553,000</u>
168003010100001	Experimental design and execution supervision	36,511,000	12,710,000		49,221,000
168003010100002	Maintenance of research equipment and testing facilities		204,000		204,000
168003010100003	Publication and information services	3,128,000			3,128,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	<u>8,506,000</u>	<u>784,000</u>		<u>9,290,000</u>
162003020100000	Technical Advisory Services on Forest Products	<u>8,506,000</u>	<u>784,000</u>		<u>9,290,000</u>
Sub-total, Operations		<u>48,145,000</u>	<u>13,698,000</u>		<u>61,843,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 107,138,000	P 22,059,000	P 4,925,000	P 134,122,000
		=====	=====	=====	=====

000004000000000	Locally-Funded Projects	1,400,000	3,400,000	4,800,000
000004010000000	Buildings and Other Structures		1,900,000	1,900,000
000004010500000	Government Buildings		1,900,000	1,900,000
162004010500009	Rehabilitation of FPRDI Water System, Piping and Installation		1,900,000	1,900,000
000004130000000	Research and Development	1,400,000	1,500,000	2,900,000
000004130600000	Information and Communication Technology	1,400,000	1,500,000	2,900,000
103004130600010	Development of FPRDI's Strategic and Administrative Information Systems	1,400,000	1,500,000	2,900,000
Sub-total, Locally-Funded Project(s)		1,400,000	3,400,000	4,800,000
TOTAL PROJECTS		P 1,400,000	P 3,400,000	P 4,800,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 107,138,000	P 23,459,000	P 8,325,000
		=====	=====	=====
		P 138,922,000		
		=====		

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
<u>Current Operating Expenditures</u>			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	56,760	57,017	55,721
Total Permanent Positions	56,760	57,017	55,721
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,392	4,440	4,344
Representation Allowance	918	966	966
Transportation Allowance	918	966	966
Clothing and Uniform Allowance	920	925	905
Productivity Incentive Allowance	370	370	
Year End Bonus	4,738	4,750	4,643
Cash Gift	918	925	905
Step Increment		142	133
Productivity Enhancement Incentive	905		905
Performance Based Bonus	1,350		
Total Other Compensation Common to All	15,429	13,484	13,767
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	34,205	34,760	34,441
Other Personnel Benefits	11,638		
Total Other Compensation for Specific Groups	45,843	34,760	34,441
Other Benefits			
Retirement and Life Insurance Premiums	6,791	6,842	6,686
PAG-IBIG Contributions	220	221	218
PhilHealth Contributions	644	563	547
Employees Compensation Insurance Premiums	219	221	218
Terminal Leave	409		2,226
Total Other Benefits	8,283	7,847	9,895
TOTAL PERSONNEL SERVICES	126,315	113,108	113,824

## Maintenance and Other Operating Expenses

Travelling Expenses	3,181	4,037	3,887
Training and Scholarship Expenses	491	763	963
Supplies and Materials Expenses	4,463	4,736	5,252
Utility Expenses	8,334	6,490	6,490
Communication Expenses	622	700	1,307
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	110	118
Professional Services	465	350	850
General Services	1,979	2,214	2,214
Repairs and Maintenance	1,226	1,239	1,393
Taxes, Insurance Premiums and Other Fees	273	260	240
Other Maintenance and Operating Expenses			
Advertising Expenses		30	30
Printing and Publication Expenses	395	350	350
Representation Expenses	15		
Transportation and Delivery Expenses	24	50	50
Membership Dues and Contributions to Organizations	77	200	200
Subscription Expenses	88	140	115
Other Maintenance and Operating Expenses	578		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>22,309</b>	<b>21,669</b>	<b>23,459</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>148,624</b>	<b>134,777</b>	<b>137,283</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,691	9,600	1,900
Machinery and Equipment Outlay	8,737	2,998	3,726
Transportation Equipment Outlay	1,400		
Intangible Assets Outlay			2,699
<b>TOTAL CAPITAL OUTLAYS</b>	<b>14,828</b>	<b>12,598</b>	<b>8,325</b>
<b>GRAND TOTAL</b>	<b>163,452</b>	<b>147,375</b>	<b>145,608</b>

**E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE****STRATEGIC OBJECTIVES**

MANDATE	: The Industrial Technology Development Institute (ITDI) undertakes technical services such as, but not limited to standards, analytical, and calibration services need by industry. It is responsible for the transfer of research results directly to end-users or via linkages with other government agencies. In the course of fulfilling these responsibilities, the ITDI conducts training and provides technical advisory and consultancy services to industry clientele and end-users.
VISION	: Excellence in propelling development as provider of technologies and services for the industry.
MISSION	: To make local industries globally competitive.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative production and knowledge services sectors achieved
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness increased.

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	91,934,000	91,025,000	92,350,000
	PS	84,224,000	73,247,000	79,187,000
	MOOE	7,701,000	8,938,000	9,088,000
	CO	9,000	8,840,000	4,075,000
000003000000000	Operations	169,312,000	151,279,000	157,912,000
	PS	126,658,000	113,483,000	119,491,000
	MOOE	38,410,000	37,796,000	38,421,000
	CO	4,244,000		
	Projects	15,814,000	14,250,000	15,875,000
	MOOE	11,164,000		
	CO	4,650,000	14,250,000	15,875,000
TOTAL AGENCY BUDGET		277,060,000	256,554,000	266,137,000
	PS	210,882,000	186,730,000	198,678,000
	MOOE	57,275,000	46,734,000	47,509,000
	CO	8,903,000	23,090,000	19,950,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	311	319	319

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	61,601,000	26,967,000		88,568,000
MFO 2: TECHNICAL ADVISORY SERVICES	47,298,000	11,454,000		58,752,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	186,666,000	47,509,000	19,950,000	254,125,000
National Capital Region (NCR)	186,666,000	47,509,000	19,950,000	254,125,000
TOTAL AGENCY BUDGET	186,666,000	47,509,000	19,950,000	254,125,000
	=====	=====	=====	=====



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

1. Calibration Fees. Of the amounts appropriated herein, Three Million Seven Hundred Thousand Pesos (P3,700,000) shall be used for the enhancement of the capabilities of the National Metrology Laboratory and modernization of metrological and measurement standard activities sourced from fifty percent (50%) of the fees and charges collected from calibration services in accordance with Section 18 of R.A. No. 9236.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The Industrial Technology Development Institute (ITDI) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Director of ITDI and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the ITDI website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Implement more focused R&D projects
2. Render a variety of Scientific and Technological services to its clients from different sectors
3. Diffuse/transfer the results of its R&D undertakings to adopters nationwide

**ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)****Baseline****2016 Targets****Widespread benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness increased.**

% benefit incidence of ITDI services to target manufacturing SMEs

90% of 3,300 MSMEs engaged in industry oriented business derived from the five-year average historical data.

>90% of total target MSMEs

**MFO / PIs****2016 Targets****MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT**

Number of R and D programs/projects completed and disseminated

15

% of projects completed in the last 5 years that are published in recognized media or adopted by industry

70%

% of projects completed within the timeframe in accordance with original project approval

90%

**MFO 2: TECHNICAL ADVISORY SERVICES**

No. of technical services advisory services provided

12,000

% of clients who rate the technical service as satisfactory or better

90%

% of requests for technical advice that are acted upon within 3 days of request

90%

**Appropriations/Obligations**

(In Thousand Pesos)

**Description**

2014

2015

2016

**New General Appropriations**

215,131

245,089

254,125

General Fund

R.A. No. 10633

215,131

245,089

254,125

**Automatic Appropriations**

12,037

11,465

12,012

Retirement and Life Insurance Premiums

12,037

11,465

12,012

Continuing Appropriations	<u>19,500</u>	<u>19,274</u>	
Unreleased Appropriation for MOOE R.A. No. 10633		1,662	
Unobligated Releases for Capital Outlays R.A. No. 10352	3,818		
R.A. No. 10633		9,504	
Unobligated Releases for MOOE R.A. No. 10352	15,682		
R.A. No. 10633		8,108	
Budgetary Adjustment(s)	<u>54,510</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	37,562		
Pension and Gratuity Fund	<u>16,948</u>		
Total Available Appropriations	301,178	275,828	266,137
Unused Appropriations	<u>( 24,118)</u>	<u>( 19,274)</u>	
Unreleased Appropriation	<u>( 1,662)</u>	<u>( 1,662)</u>	
Unobligated Allotment	<u>( 22,456)</u>	<u>( 17,612)</u>	
TOTAL OBLIGATIONS	<u>277,060</u>	<u>256,554</u>	<u>266,137</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 254,125,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>77,767,000</u>	<u>9,088,000</u>	<u>4,075,000</u>	<u>90,930,000</u>
103001000100000	General Administrative and Support Services	P 75,048,000	P 9,088,000	P 4,075,000	P 88,211,000
103001000200000	Administration of Personnel Benefits	<u>2,719,000</u>			<u>2,719,000</u>
Sub-total, General Administration and Support		<u>77,767,000</u>	<u>9,088,000</u>	<u>4,075,000</u>	<u>90,930,000</u>
000003000000000	Operations	<u>108,899,000</u>	<u>38,421,000</u>		<u>147,320,000</u>
000003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	<u>61,601,000</u>	<u>26,967,000</u>		<u>88,568,000</u>
000003010100000	Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	<u>61,601,000</u>	<u>26,967,000</u>		<u>88,568,000</u>
168003010100001	Research and Development of Technologies in Industrial Manufacturing , Mineral Processing and Energy	55,621,000	26,472,000		82,093,000
168003010100002	Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy		219,000		219,000

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168003010100003	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	5,980,000	276,000	6,256,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	47,298,000	11,454,000	58,752,000
167003020100000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	30,221,000	9,697,000	39,918,000
167003020200000	Promotion and Marketing of Industrial Technologies and Services	17,077,000	1,757,000	18,834,000
Sub-total, Operations		108,899,000	38,421,000	147,320,000
TOTAL PROGRAMS AND ACTIVITIES		P 186,666,000	P 47,509,000	P 4,075,000 P 238,250,000
000004000000000	Locally-Funded Projects			15,875,000 15,875,000
000004010000000	Buildings and Other Structures			8,000,000 8,000,000
000004010500000	Government Buildings			8,000,000 8,000,000
167004010500003	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			8,000,000 8,000,000
000004130000000	Research and Development			7,875,000 7,875,000
000004130600000	Information and Communication Technology			7,875,000 7,875,000
103004130600001	Development of ITDI Service System			7,875,000 7,875,000
Sub-total, Locally-Funded Project(s)				15,875,000 15,875,000
TOTAL PROJECTS			P 15,875,000	P 15,875,000
TOTAL NEW APPROPRIATIONS		P 186,666,000	P 47,509,000	P 19,950,000 P 254,125,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	96,391	95,539	100,089
Total Permanent Positions	96,391	95,539	100,089
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,330	7,272	7,656
Representation Allowance	820	708	750
Transportation Allowance	751	708	750
Clothing and Uniform Allowance	1,470	1,515	1,595
Productivity Incentive Allowance	599	606	
Year End Bonus	8,111	7,962	8,341
Cash Gift	1,545	1,515	1,595
Step Increment		239	237
Productivity Enhancement Incentive			1,595
Total Other Compensation Common to All	20,626	20,525	22,519

Other Compensation for Specific Groups			
Magna Carta for Science & Technology			
Personnel	51,735	57,516	59,564
Other Personnel Benefits	20,239		
Total Other Compensation for Specific Groups	71,974	57,516	59,564
Other Benefits			
Retirement and Life Insurance Premiums	11,609	11,465	12,012
PAG-IBIG Contributions	369	365	383
PhilHealth Contributions	1,308	955	1,009
Employees Compensation Insurance Premiums	369	365	383
Retirement Gratuity	94		
Terminal Leave	8,142		2,719
Total Other Benefits	21,891	13,150	16,506
TOTAL PERSONNEL SERVICES	210,882	186,730	198,678
Maintenance and Other Operating Expenses			
Travelling Expenses	4,039	4,240	4,235
Training and Scholarship Expenses	815	500	500
Supplies and Materials Expenses	7,242	8,615	8,750
Utility Expenses	14,641	17,262	17,727
Communication Expenses	1,219	1,680	1,680
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	448	463	463
Professional Services	4,239		70
General Services	5,517	6,652	6,352
Repairs and Maintenance	3,182	3,568	3,587
Financial Assistance/Subsidy	8,518		
Taxes, Insurance Premiums and Other Fees	922	2,267	1,792
Other Maintenance and Operating Expenses			
Advertising Expenses	11	50	50
Printing and Publication Expenses	148	182	132
Representation Expenses	418	125	165
Transportation and Delivery Expenses	224	165	165
Rent/Lease Expenses	237	185	222
Membership Dues and Contributions to Organizations	236	500	400
Subscription Expenses	21	280	280
Other Maintenance and Operating Expenses	5,198		939
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	57,275	46,734	47,509
TOTAL CURRENT OPERATING EXPENDITURES	268,157	233,464	246,187
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			4,200
Buildings and Other Structures	3,648	14,250	8,000
Machinery and Equipment Outlay	5,246	8,840	6,075
Furniture, Fixtures and Books Outlay	9		
Intangible Assets Outlay			1,675
TOTAL CAPITAL OUTLAYS	8,903	23,090	19,950
GRAND TOTAL	277,060	256,554	266,137

#### F. INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE

##### STRATEGIC OBJECTIVES

MANDATE	: The Information and Communications Technology Office (ICTO) shall undertake the formulation of the appropriate policy and program framework for the development of the country's information and communications technology (ICT) industry, as well as, the provision of appropriate ICT services to support the efficient, effective and economical government operations.
VISION	: A globally competitive knowledge-based economy, enabled by open and innovative ICT-enabled governance, providing world-class responsive services to digitally-empowered citizens and communities in a progressive, equitable and sustainable society.

MISSION : To provide leadership, direction and coordination in the development, implementation and use of ICT for socio-economic development and for delivery of public service to digitally empowered citizens.

KEY RESULT AREAS : 1. Transparent, accountable, and participatory governance  
2. Rapid, inclusive, and sustained economic growth

SECTOR OUTCOME : Knowledge, Science and Technology for Productivity, Economic Growth, Job Creation and Responsiveness to Global Trends towards Digital Economy

ORGANIZATIONAL OUTCOME : 1. Widespread benefits to Filipinos from scientific knowledge and cutting-edge ICT innovations increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	422,514,000	419,761,000	562,191,000
	PS	278,215,000	267,833,000	406,649,000
	MOOE	144,299,000	151,928,000	153,771,000
	CO			1,771,000
000002000000000	Support to Operations	120,694,000	12,929,000	10,311,000
	PS	115,469,000	4,950,000	2,493,000
	MOOE	5,225,000	7,979,000	7,818,000
000003000000000	Operations	255,019,000	233,789,000	247,445,000
	PS	159,689,000	136,775,000	93,395,000
	MOOE	70,270,000	96,114,000	136,250,000
	CO	25,060,000	900,000	17,800,000
	Projects		2,541,800,000	2,889,635,000
	MOOE		1,864,839,000	2,008,045,000
	CO		676,961,000	881,590,000
TOTAL AGENCY BUDGET		798,227,000	3,208,279,000	3,709,582,000
	PS	553,373,000	409,558,000	502,537,000
	MOOE	219,794,000	2,120,860,000	2,305,884,000
	CO	25,060,000	677,861,000	901,161,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,845	1,845	1,845
Total Number of Filled Positions	1,057	1,201	1,201

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: GOVERNMENT-WIDE ICT POLICY SERVICES	57,476,000	45,965,000		103,441,000
MFO 2: TECHNICAL ADVISORY SERVICES	23,750,000	66,744,000	17,800,000	108,294,000
MFO 3: ICT TRAINING SERVICES	4,067,000	23,541,000		27,608,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	470,020,000	2,305,884,000	901,161,000	3,677,065,000
TOTAL AGENCY BUDGET	470,020,000	2,305,884,000	901,161,000	3,677,065,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Promote the rapid development and improved global competitiveness of our country's information and communications technology (ICT) industry through research and development and through effective linkages to industry
2. Formulate, recommend and implement an appropriate policy, plan and program framework that will promote the rapid development and competitiveness of ICT in the country
3. Support efficient, effective, transparent and accountable governance and, in particular, support the speedy and efficient enforcement of rules and delivery of accessible public services to the people
4. Conduct continuing research and development in partnership with the academe and international institutions towards improving the quality of ICT education and the production of globally competitive ICT manpower
5. Build the capacities of public sector institutions and their personnel in the use of ICT to improve planning, management, delivery of mission, critical functions and monitoring and evaluation
6. Provide an efficient and effective ICT infrastructure, systems and resources that will ensure business continuity and public access to online services offered by the government and the private sector

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and cutting-edge ICT innovations increased</b>		
PH ranking in the Global IT-BPM Market Report	Ranking in the Gobar IT-BPM Market - 2nd  Ranking in UN-E Government Survey 2014 - 95th 2013 - 88th	PH to maintain no. 2 ranking and to close gap with India, the global market leader
PH ranking in the Global e-government Index	Ranking in Global IT Report: Networked Readiness Index, WE Forum 2014 - 78th 2013 - 86th	PH to land within the top 50 global e-government ranking by 2016
<b>MFO / PIs</b>		<b>2016 Targets</b>

**MFO 1: GOVERNMENT-WIDE ICT POLICY SERVICES**

No. of plans and policies updated, issued and disseminated	11
Percentage of stakeholders who rate ICTO plans and policies as satisfactory or better	80%
Percentage of plans and policies that have been updated, issued and disseminated within the last 2 years	80%

## MFO 2: TECHNICAL ADVISORY SERVICES

No. of technical services rendered	100
Percentage of clients who rate the technical services as satisfactory or better	80%
Percentage of technical services rendered within 3 days of request	80%

## MFO 3: ICT TRAINING SERVICES

No. of training courses provided	80
Average no. of training participants per course	25
Percentage of training course attendees who rate the course as satisfactory or better	80%
Percentage of training courses that are delivered within one month or less from request	80%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>615,069</u>	<u>3,181,911</u>	<u>3,677,065</u>
General Fund		3,181,911	3,677,065
R.A. No. 10633	615,069		
Automatic Appropriations	<u>38,617</u>	<u>26,368</u>	<u>32,517</u>
Retirement and Life Insurance Premiums	38,617	26,368	32,517
Continuing Appropriations		<u>1,211,671</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652		300,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		715,463	
Unobligated Releases for MOOE			
R.A. No. 10633		196,208	
Supplemental Appropriations	<u>300,000</u>		
General Fund			
R.A. No. 10652	300,000		
Budgetary Adjustment(s)	<u>1,065,407</u>		
Transfer(s) from:			
E-Government Fund	939,783		
Miscellaneous Personnel Benefits Fund	113,865		
Pension and Gratuity Fund	<u>11,759</u>		
Total Available Appropriations	2,019,093	4,419,950	3,709,582
Unused Appropriations	<u>( 1,220,866)</u>	<u>( 1,211,671)</u>	
Unreleased Appropriation	( 300,000)	( 300,000)	
Unobligated Allotment	<u>( 920,866)</u>	<u>( 911,671)</u>	
TOTAL OBLIGATIONS	<u>798,227</u>	<u>3,208,279</u>	<u>3,709,582</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded projects, as indicated hereunder.....P 3,677,065,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	382,460,000	153,771,000	1,771,000	538,002,000
103001000100000	General Management and Supervision	P 378,825,000	P 150,036,000	P 1,771,000	P 530,632,000
	National Capital Region (NCR)	378,825,000	150,036,000	1,771,000	530,632,000
	Office of the Executive Director (Central Office)	378,825,000	150,036,000	1,771,000	530,632,000
103001000200000	Staff Human Resource Development	3,635,000	3,735,000		7,370,000
	National Capital Region (NCR)	3,635,000	3,735,000		7,370,000
	Office of the Executive Director (Central Office)	3,635,000	3,735,000		7,370,000
Sub-total, General Administration and Support		382,460,000	153,771,000	1,771,000	538,002,000
000002000000000	Support to Operations	2,267,000	7,818,000		10,085,000
000002000100000	Electronic Data Management	2,267,000	7,818,000		10,085,000
103002000100001	Data Processing	2,267,000	4,948,000		7,215,000
	National Capital Region (NCR)	2,267,000	4,948,000		7,215,000
	Office of the Executive Director (Central Office)	2,267,000	4,948,000		7,215,000
103002000100002	Systems Development		2,870,000		2,870,000
	National Capital Region (NCR)		2,870,000		2,870,000
	Office of the Executive Director (Central Office)		2,870,000		2,870,000
Sub-total, Support to Operations		2,267,000	7,818,000		10,085,000
000003000000000	Operations	85,293,000	136,250,000	17,800,000	239,343,000
000003010000000	MFO 1: GOVERNMENT-WIDE ICT POLICY SERVICES	57,476,000	45,965,000		103,441,000
000003010100000	Development of Information and Communication Technology Policies, Standards, Plans and Programs	57,476,000	45,965,000		103,441,000
103003010100001	Promotion of technical assistance in the formulation of government technology plans and policies	3,689,000	40,005,000		43,694,000
	National Capital Region (NCR)	3,689,000	40,005,000		43,694,000
	Office of the Executive Director (Central Office)	3,689,000	40,005,000		43,694,000



103003010100002	Promotion of Information Technology in Local Government	53,787,000	5,960,000		59,747,000
	National Capital Region (NCR)	53,787,000	5,960,000		59,747,000
	Office of the Executive Director (Central Office)	53,787,000	5,960,000		59,747,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	23,750,000	66,744,000	17,800,000	108,294,000
103003020100000	ICT Management and Infrastructure Advisory and Services	21,013,000	59,745,000	17,800,000	98,558,000
	National Capital Region (NCR)	21,013,000	59,745,000	17,800,000	98,558,000
	Office of the Executive Director (Central Office)	21,013,000	59,745,000	17,800,000	98,558,000
103003020200000	Formulation, coordination and evaluation of ICTO plans, programs and services	2,737,000	6,999,000		9,736,000
	National Capital Region (NCR)	2,737,000	6,999,000		9,736,000
	Office of the Executive Director (Central Office)	2,737,000	6,999,000		9,736,000
000003030000000	MFO 3: ICT TRAINING SERVICES	4,067,000	23,541,000		27,608,000
000003030100000	Information and Communication Technology Literacy Program and Manpower Development	4,067,000	23,541,000		27,608,000
103003030100001	Provision of technical assistance in the professionalization of Information Technology Personnel	1,014,000	1,815,000		2,829,000
	National Capital Region (NCR)	1,014,000	1,815,000		2,829,000
	Office of the Executive Director (Central Office)	1,014,000	1,815,000		2,829,000
103003030100002	Development and conduct of information technology education and training programs	3,053,000	21,726,000		24,779,000
	National Capital Region (NCR)	3,053,000	21,726,000		24,779,000
	Office of the Executive Director (Central Office)	3,053,000	21,726,000		24,779,000
Sub-total, Operations		85,293,000	136,250,000	17,800,000	239,343,000
TOTAL PROGRAMS AND ACTIVITIES		P 470,020,000	P 297,839,000	P 19,571,000	P 787,430,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects		2,008,045,000	881,590,000	2,889,635,000
000004100000000	Governance		2,008,045,000	881,590,000	2,889,635,000
000004100100000	General Public Services		1,603,453,000	559,412,000	2,162,865,000
103004100100001	National Government Data Center Infrastructure		114,752,000	335,133,000	449,885,000
	National Capital Region (NCR)		114,752,000	335,133,000	449,885,000
	Office of the Executive Director (Central Office)		114,752,000	335,133,000	449,885,000

166004100100004	Free Internet Wi-Fi Connectivity in Public Places	1,481,760,000	170,000,000	1,651,760,000
	National Capital Region (NCR)	1,481,760,000	170,000,000	1,651,760,000
	Office of the Executive Director (Central Office)	1,481,760,000	170,000,000	1,651,760,000
166004100100005	National Spectrum Monitoring	6,941,000	54,279,000	61,220,000
	National Capital Region (NCR)	6,941,000	54,279,000	61,220,000
	Office of the Executive Director (Central Office)	6,941,000	54,279,000	61,220,000
000004100400000	Systems Development	370,592,000	301,178,000	671,770,000
103004100400002	Philippine Government Interoperability Exchange	369,592,000	286,428,000	656,020,000
	National Capital Region (NCR)	369,592,000	286,428,000	656,020,000
	Office of the Executive Director (Central Office)	369,592,000	286,428,000	656,020,000
103004100400004	Upgrading of ICTO Network and Equipment	1,000,000	14,750,000	15,750,000
	National Capital Region (NCR)	1,000,000	14,750,000	15,750,000
	Office of the Executive Director (Central Office)	1,000,000	14,750,000	15,750,000
000004100600000	Governance and Accountability Improvement	34,000,000	21,000,000	55,000,000
103004100600002	Validation, Integration and Characterization of Thin Client Cached Cloud Technologies for DepEd, ICTO, CECS and DBM GIFMIS	34,000,000	21,000,000	55,000,000
	National Capital Region (NCR)	34,000,000	21,000,000	55,000,000
	Office of the Executive Director (Central Office)	34,000,000	21,000,000	55,000,000
Sub-total, Locally-Funded Project(s)		2,008,045,000	881,590,000	2,889,635,000
TOTAL PROJECTS		P 2,008,045,000	P 881,590,000	P 2,889,635,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 470,020,000	P 2,305,884,000	P 901,161,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	337,258	219,717	270,975
Total Permanent Positions	337,258	219,717	270,975
Other Compensation Common to All			
Personnel Economic Relief Allowance	33,613	26,160	28,824
Representation Allowance	3,313	1,428	2,718

Transportation Allowance	4,098	1,428	2,718
Clothing and Uniform Allowance	7,870	5,450	6,005
Productivity Incentive Allowance	3,356	2,180	
Overtime Pay	981		981
Year End Bonus	23,527	18,311	22,580
Cash Gift	8,545	5,450	6,005
Step Increment		548	886
Productivity Enhancement Incentive	6,101		6,005
Total Other Compensation Common to All	91,404	60,955	76,722
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	67,785	97,381	116,485
Quarters Allowance	250		
Other Personnel Benefits	1,135		
Total Other Compensation for Specific Groups	69,170	97,381	116,485
Other Benefits			
Retirement and Life Insurance Premiums	36,682	26,368	32,517
PAG-IBIG Contributions	1,709	1,305	1,442
PhilHealth Contributions	3,707	2,528	2,955
Employees Compensation Insurance Premiums	1,684	1,304	1,441
Retirement Gratuity	1,339		
Terminal Leave	10,420		
Total Other Benefits	55,541	31,505	38,355
TOTAL PERSONNEL SERVICES	553,373	409,558	502,537
Maintenance and Other Operating Expenses			
Travelling Expenses	22,114	36,825	33,454
Training and Scholarship Expenses	9,362	1,655	2,920
Supplies and Materials Expenses	14,409	21,932	29,340
Utility Expenses	32,405	54,507	51,305
Communication Expenses	7,097	1,384,005	1,492,304
Survey, Research, Exploration and Development Expenses		141	141
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,133	967	967
Professional Services	44,738	382,430	422,484
General Services	21,359	36,397	31,856
Repairs and Maintenance	36,356	18,761	19,952
Taxes, Insurance Premiums and Other Fees	636	1,818	1,718
Other Maintenance and Operating Expenses			
Advertising Expenses	1,718	137	257
Printing and Publication Expenses	573	665	665
Representation Expenses	2,369	11,436	10,822
Transportation and Delivery Expenses	173	535	535
Rent/Lease Expenses	21,956	39,976	40,488
Membership Dues and Contributions to Organizations		298	298
Subscription Expenses	128	111,622	143,183
Other Maintenance and Operating Expenses	3,268	16,753	23,195
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	219,794	2,120,860	2,305,884
TOTAL CURRENT OPERATING EXPENDITURES	773,167	2,530,418	2,808,421
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	25,060	677,861	892,390
Intangible Assets Outlay			8,771
TOTAL CAPITAL OUTLAYS	25,060	677,861	901,161
GRAND TOTAL	798,227	3,208,279	3,709,582

**G. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER****STRATEGIC OBJECTIVES**

**MANDATE** : The Metals Industry Research and Development Center (MIRDC) provides both the government and the private sector in the metals and engineering industry with professional management and technical expertise on training of engineers and technicians, information exchange, trade accreditation services, quality control and testing of metal products, research and development, and business economics advisory services.

**VISION** : Center of excellence in science and technology and innovations for a globally-competitive metals, engineering and allied industries by 2025

**MISSION** : To provide both government and private sectors in the metals, engineering and allied industries with professional management and technical expertise on the training of engineers and technicians; information exchange; quality control and testing; research and development; technology transfer and business economics advisory services

**KEY RESULT AREAS** : Rapid, inclusive, and sustained economic growth

**SECTOR OUTCOME** : Globally competitive and innovative production and knowledge services sectors achieved

**ORGANIZATIONAL OUTCOME** : 1. Widespread benefits to Filipinos from scientific knowledge and cutting-edge metals and engineering innovations increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	82,050,000	79,566,000	83,518,000
	PS	68,835,000	61,999,000	64,394,000
	MOOE	11,844,000	12,194,000	15,418,000
	CO	1,371,000	5,373,000	3,706,000
000003000000000	Operations	81,608,000	77,984,000	84,194,000
	PS	67,445,000	57,822,000	59,036,000
	MOOE	14,163,000	20,162,000	25,158,000
	Projects	394,421,000	33,000,000	141,160,000
	MOOE	199,147,000		15,790,000
	CO	195,274,000	33,000,000	125,370,000
TOTAL AGENCY BUDGET		558,079,000	190,550,000	308,872,000
	PS	136,280,000	119,821,000	123,430,000
	MOOE	225,154,000	32,356,000	56,366,000
	CO	196,645,000	38,373,000	129,076,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	206	202	202

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	28,529,000	14,340,000		42,869,000
MFO 2: TECHNICAL ADVISORY SERVICES	25,307,000	10,818,000		36,125,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	116,062,000	56,366,000	129,076,000	301,504,000
National Capital Region (NCR)	116,062,000	56,366,000	129,076,000	301,504,000
TOTAL AGENCY BUDGET	116,062,000	56,366,000	129,076,000	301,504,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Implementation of the program to support the productivity and competitiveness of the Metals and Engineering (M&E) industries
2. Implementation of the Small Enterprise Technology Upgrading Program (SET-UP)
3. Development of Technology Investment Package Series
4. Maintenance of the ISO/IEC 17025 Accreditation of the MIRDC Laboratories

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and cutting-edge metals and engineering innovations increased</b>		
% benefit incidence of MIRDC services to target local metals and engineering firms	92% - average percentage of local firms in the metals, engineering and allied industries.	>90% of target local firms in the metals, engineering and allied industries

MFO / PIs	2016 Targets
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	
No. of projects completed	33
% of projects completed in the last five (5) years that are published in recognized media or adopted by the industry	60%
% of projects completed within the timeframe in accordance with original project approval	90%

## MFO 2: TECHNICAL ADVISORY SERVICES

No. of technical advisory services rendered

2,310

% of clients who rate the technical services as satisfactory or better

90%

% of requests that are acted upon within 3 days of request

90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>495,039</u>	<u>183,190</u>	<u>301,504</u>
General Fund		183,190	301,504
R.A. No. 10633	495,039		
Automatic Appropriations	<u>7,470</u>	<u>7,360</u>	<u>7,368</u>
Retirement and Life Insurance Premiums	7,470	7,360	7,368
Continuing Appropriations	<u>121,493</u>	<u>98,534</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	22,824		
R.A. No. 10633		50,194	
Unobligated Releases for MOOE			
R.A. No. 10352	98,669		
R.A. No. 10633		48,340	
Budgetary Adjustment(s)	<u>36,961</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	28,973		
Pension and Gratuity Fund	7,988		
Total Available Appropriations	660,963	289,084	308,872
Unused Appropriations	( <u>102,884</u> )	( <u>98,534</u> )	
Unobligated Allotment	( <u>102,884</u> )	( <u>98,534</u> )	
TOTAL OBLIGATIONS	<u>558,079</u>	<u>190,550</u>	<u>308,872</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 301,504,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>62,226,000</u>	<u>15,418,000</u>	<u>3,706,000</u>	<u>81,350,000</u>
103001000100000	General Management and Supervision	P 60,824,000	P 15,418,000	P 3,706,000	P 79,948,000
103001000200000	Administration of Personnel Benefits	<u>1,402,000</u>			<u>1,402,000</u>
Sub-total, General Administration and Support		<u>62,226,000</u>	<u>15,418,000</u>	<u>3,706,000</u>	<u>81,350,000</u>

## 40 EXPENDITURE PROGRAM FY 2016 VOLUME III

0000030000000000	Operations	53,836,000	25,158,000	78,994,000
0000030100000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	28,529,000	14,340,000	42,869,000
0000030101000000	Scientific Research and Development Services on Metals and Related Products	28,529,000	14,340,000	42,869,000
1680030101000001	Metalcasting, metalworking, heat treatment	28,529,000	14,340,000	42,869,000
0000030200000000	MFO 2: TECHNICAL ADVISORY SERVICES	25,307,000	10,818,000	36,125,000
1680030201000000	Technical assistance and technology transfer through consultancy, training and information awareness program	12,618,000	4,606,000	17,224,000
1680030202000000	Testing analysis and inspection services of metals and processes	12,689,000	6,212,000	18,901,000
Sub-total, Operations		53,836,000	25,158,000	78,994,000
TOTAL PROGRAMS AND ACTIVITIES		P 116,062,000	P 40,576,000	P 3,706,000
		=====	=====	=====
0000040000000000	Locally-Funded Projects		15,790,000	125,370,000
0000040100000000	Buildings and Other Structures			36,000,000
0000040105000000	Government Buildings			36,000,000
1680040105000001	Completion of MIRDC Laboratory and Administration Building			6,000,000
2680040105000002	Rehabilitation of Mechanical Workshop II Building			25,000,000
1680040105000003	Repair of perimeter fence (90,000 square meters)			5,000,000
0000040700000000	Economic Development		15,790,000	89,370,000
0000040710000000	Industry Manpower Development		15,790,000	89,370,000
1680040710000005	Establishment of a Gear Making and Assembly Facility		15,790,000	89,370,000
Sub-total, Locally-Funded Project(s)			15,790,000	125,370,000
TOTAL PROJECTS			P 15,790,000	P 125,370,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P 116,062,000	P 56,366,000	P 129,076,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	60,779	61,333	61,395
Total Permanent Positions	60,779	61,333	61,395
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,879	4,920	4,848
Representation Allowance	568	384	564
Transportation Allowance	519	384	564

Clothing and Uniform Allowance	1,040	1,025	1,010
Productivity Incentive Allowance	406	410	
Honoraria	19	180	39
Overtime Pay	32		42
Year End Bonus	5,180	5,111	5,116
Cash Gift	1,036	1,025	1,010
Step Increment		154	148
Collective Negotiation Agreement	5,096		
Productivity Enhancement Incentive	1,051		1,010
Performance Based Bonus	2,423		
Total Other Compensation Common to All	22,249	13,593	14,351
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	32,797	36,412	37,800
Other Personnel Benefits	6,928		
Total Other Compensation for Specific Groups	39,725	36,412	37,800
Other Benefits			
Retirement and Life Insurance Premiums	7,470	7,360	7,368
PAG-IBIG Contributions	245	245	243
PhilHealth Contributions	629	633	628
Employees Compensation Insurance Premiums	245	245	243
Retirement Gratuity	4,213		1,253
Terminal Leave	725		149
Total Other Benefits	13,527	8,483	9,884
TOTAL PERSONNEL SERVICES	136,280	119,821	123,430
Maintenance and Other Operating Expenses			
Travelling Expenses	7,229	1,000	3,445
Training and Scholarship Expenses	2,324	300	3,200
Supplies and Materials Expenses	23,673	5,802	9,776
Utility Expenses	15,897	14,454	19,284
Communication Expenses	1,503	895	1,055
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	54,093	490	5,534
General Services	4,203	3,590	4,528
Repairs and Maintenance	8,334	4,080	7,180
Taxes, Insurance Premiums and Other Fees	739	600	600
Other Maintenance and Operating Expenses			
Advertising Expenses	488	75	115
Printing and Publication Expenses	603	315	390
Representation Expenses	1,393	100	404
Transportation and Delivery Expenses	434	240	440
Rent/Lease Expenses	955	155	155
Membership Dues and Contributions to Organizations		10	10
Subscription Expenses	48	40	40
Donations	97,347		
Other Maintenance and Operating Expenses	5,781	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	225,154	32,356	56,366
TOTAL CURRENT OPERATING EXPENDITURES	361,434	152,177	179,796
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	3,880		
Buildings and Other Structures	8,570	33,000	36,000
Machinery and Equipment Outlay	178,125	5,373	91,855
Transportation Equipment Outlay	1,371		
Furniture, Fixtures and Books Outlay	4,699		
Intangible Assets Outlay			1,221
TOTAL CAPITAL OUTLAYS	196,645	38,373	129,076
GRAND TOTAL	558,079	190,550	308,872



**H. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY****STRATEGIC OBJECTIVES**

**MANDATE** : The National Academy of Science and Technology (NAST) shall recognize outstanding achievements in science and technology, as well as, provide meaningful incentives to those engaged in scientific and technological researches. It shall also engage in projects and programs designed to promote scientific productivity and embark on programs traditionally and internationally expected of an academy of science.

**VISION** : A Progressive Philippines Anchored on Science

**MISSION** : 1.To recognize exemplary science and technology achievements among the young and among peers. 2. To encourage individual Academy members to continue their own scholarly pursuits thereby making the Academy the principal reservoir of scientific and technological expertise in the nation. 3.To provide independent and science-based advice on problems facing the nation and the world. 4 To link with like-minded institutions and individuals in promoting scientific achievement in the Philippines and abroad. 5.To promote a strong science culture in Philippine society.

**KEY RESULT AREAS** : Rapid, inclusive, and sustained economic growth

**SECTOR OUTCOME** : 1. Globally competitive and innovative production and knowledge services sectors achieved 2. Improved preparedness and adaptive capacities to changing natural systems

**ORGANIZATIONAL OUTCOME** : 1. Widespread benefits to Filipinos from scientific knowledge and cutting-edge technological innovations by enhancing and fostering the policy environment for the development of Science and Technology

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	11,322,000	11,425,000	12,796,000
	PS	6,243,000	5,887,000	6,900,000
	MOOE	4,892,000	5,538,000	5,638,000
	CO	187,000		258,000
000003000000000	Operations	31,692,000	46,387,000	47,889,000
	PS	2,307,000	2,825,000	2,319,000
	MOOE	29,385,000	43,562,000	45,570,000
	Projects	19,144,000	4,000,000	6,959,000
	MOOE	16,293,000	3,760,000	6,959,000
	CO	2,851,000	240,000	
<b>TOTAL AGENCY BUDGET</b>		<b>62,158,000</b>	<b>61,812,000</b>	<b>67,644,000</b>
	PS	8,550,000	8,712,000	9,219,000
	MOOE	50,570,000	52,860,000	58,167,000
	CO	3,038,000	240,000	258,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	11	11	11
Total Number of Filled Positions	11	11	11

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	2,118,000	45,570,000		47,688,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	8,689,000	58,167,000	258,000	67,114,000
National Capital Region (NCR)	8,689,000	58,167,000	258,000	67,114,000
TOTAL AGENCY BUDGET	8,689,000	58,167,000	258,000	67,114,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Formulation of policy recommendations on relevant science and technology concerns
2. Promotion and recognition of outstanding scientific and technological achievements of scientists/researchers
3. Provision of benefits, privileges, awards and incentives to scientists/researchers
4. Development and maintenance of Science and Technology linkages and collaborations with other equivalent organizations
5. Management of the Philippine Science Heritage Center

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and cutting-edge technological innovations by enhancing and fostering the policy environment for the development of Science and Technology</b>		
% of priority issues as identified and addressed under the harmonized national Science and Technology agenda resolved	90% of priority issues under the harmonized Science and Technology agenda identified and 50% addressed	>90% of priority issues under the harmonized Science and Technology agenda identified and 60% addressed

MFO / PIs	2016 Targets
MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	
No. of Researchers/Scientists given awards and incentives	447
Annual percentage change in the number of nominations	5%
Notice for nominations disseminated three (3) months before deadline for nomination	2,500
Number of promotional activities conducted	8
Percentage of stakeholders who rate the activity as satisfactory or better	10%
Percentage of events that commenced within 30 minutes of scheduled time	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>67,785</u>	<u>61,282</u>	<u>67,114</u>
General Fund		61,282	67,114
R.A. No. 10633	67,785		
Automatic Appropriations	<u>530</u>	<u>530</u>	<u>530</u>
Retirement and Life Insurance Premiums	530	530	530
Continuing Appropriations	<u>633</u>	<u>6,599</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	9		
R.A. No. 10633		585	
Unobligated Releases for MOOE			
R.A. No. 10352	624		
R.A. No. 10633		6,014	
Budgetary Adjustment(s)	<u>1,295</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>1,295</u>		
Total Available Appropriations	<u>70,243</u>	<u>68,411</u>	<u>67,644</u>
Unused Appropriations	<u>( 8,085)</u>	<u>( 6,599)</u>	
Unobligated Allotment	<u>( 8,085)</u>	<u>( 6,599)</u>	
TOTAL OBLIGATIONS	<u>62,158</u>	<u>61,812</u>	<u>67,644</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 67,114,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>6,571,000</u>	<u>5,638,000</u>	<u>258,000</u>	<u>12,467,000</u>
103001000100000	General Management and Supervision	P <u>6,571,000</u>	P <u>5,638,000</u>	P <u>258,000</u>	P <u>12,467,000</u>
Sub-total, General Administration and Support		<u>6,571,000</u>	<u>5,638,000</u>	<u>258,000</u>	<u>12,467,000</u>
000003000000000	Operations	<u>2,118,000</u>	<u>45,570,000</u>		<u>47,688,000</u>
000003010000000	MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	<u>2,118,000</u>	<u>45,570,000</u>		<u>47,688,000</u>
169003010100000	Formulation of policy recommendations on relevant Science and Technology concerns	1,287,000	4,738,000		6,025,000

000003010200000	Promotion and Recognition of Scientific and Technological Efforts and Achievements	369,000	40,167,000	40,536,000
169003010200001	Screening of Nominations investiture and awards for new academicians, national scientists and other awardees		545,000	545,000
169003010200002	Provision of benefits and other privileges to members of the Academy, pursuant to the Academy's Charter		13,856,000	13,856,000
282003010200003	Provision of life pensions and other privileges of national scientists		9,616,000	9,616,000
168003010200004	Provision of Academy research fellowship grants		1,310,000	1,310,000
103003010200005	Granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	369,000	14,840,000	15,209,000
103003010300000	Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	462,000	665,000	1,127,000
Sub-total, Operations		2,118,000	45,570,000	47,688,000
TOTAL PROGRAMS AND ACTIVITIES		P 8,689,000	P 51,208,000 P 258,000	P 60,155,000
000004000000000	Locally-Funded Projects		6,959,000	6,959,000
000004130000000	Research and Development		6,959,000	6,959,000
000004131100000	Science and Technology Promotion		6,959,000	6,959,000
169004131100006	Strategic Response to the S & T Concerns of a Progressive Philippines Anchored on Science		6,959,000	6,959,000
Sub-total, Locally-Funded Project(s)			6,959,000	6,959,000
TOTAL PROJECTS			P 6,959,000	P 6,959,000
TOTAL NEW APPROPRIATIONS		P 8,689,000	P 58,167,000 P 258,000	P 67,114,000

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,415	4,416	4,416
Total Permanent Positions	4,415	4,416	4,416
Other Compensation Common to All			
Personnel Economic Relief Allowance	264	264	264
Representation Allowance	228	228	228
Transportation Allowance	120	228	228
Clothing and Uniform Allowance	55	55	55
Productivity Incentive Allowance	22	22	
Year End Bonus	368	368	368
Cash Gift	55	55	55
Per Diems	349	243	703

Step Increment		11	15
Collective Negotiation Agreement	275		
Productivity Enhancement Incentive	55		55
Performance Based Bonus	80		
Total Other Compensation Common to All	<u>1,871</u>	<u>1,474</u>	<u>1,971</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	1,646	2,232	2,242
Other Personnel Benefits	27		
Total Other Compensation for Specific Groups	<u>1,673</u>	<u>2,232</u>	<u>2,242</u>
Other Benefits			
Retirement and Life Insurance Premiums	530	530	530
PAG-IBIG Contributions	13	12	12
PhilHealth Contributions	35	36	36
Employees Compensation Insurance Premiums	13	12	12
Total Other Benefits	<u>591</u>	<u>590</u>	<u>590</u>
TOTAL PERSONNEL SERVICES	<u>8,550</u>	<u>8,712</u>	<u>9,219</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,286	635	941
Training and Scholarship Expenses	145	110	160
Supplies and Materials Expenses	2,073	1,375	1,955
Utility Expenses	726	1,372	1,070
Communication Expenses	581	470	561
Awards/Rewards and Prizes	25,411	32,651	33,720
Survey, Research, Exploration and Development Expenses	225	1,285	1,310
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	114	110	118
Professional Services	7,639	3,005	6,216
General Services	1,476	1,546	1,552
Repairs and Maintenance	594	1,635	1,585
Taxes, Insurance Premiums and Other Fees	213	291	291
Other Maintenance and Operating Expenses			
Advertising Expenses	179	220	190
Printing and Publication Expenses	1,244	755	955
Representation Expenses	7,151	5,022	5,747
Transportation and Delivery Expenses	30	90	100
Rent/Lease Expenses	202	135	125
Membership Dues and Contributions to Organizations	100	50	50
Subscription Expenses	17	22	50
Other Maintenance and Operating Expenses	164	2,081	1,471
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>50,570</u>	<u>52,860</u>	<u>58,167</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>59,120</u>	<u>61,572</u>	<u>67,386</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	677	240	170
Furniture, Fixtures and Books Outlay	234		
Other Property Plant and Equipment Outlay	2,127		
Intangible Assets Outlay			88
TOTAL CAPITAL OUTLAYS	<u>3,038</u>	<u>240</u>	<u>258</u>
GRAND TOTAL	<u>62,158</u>	<u>61,812</u>	<u>67,644</u>

**I. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE	: The National Research Council of the Philippines (NRCP) promotes and supports fundamental or basic research, and comprehensive research programs, and promotes cooperation in research for continuing total improvement of the research capability of individual or group scientists; provides advice to the government on problems and issues of national interest; promotes scientific and technological culture in all sectors of society; and fosters linkages with local and international scientific organizations for enhanced cooperation in the development of information.
VISION	: A collegial body of highly trained scientists and researchers, cohesively addressing the growing demand for knowledge, skills and innovations; sharing expertise with all sectors of the society; and effectively and efficiently contributing to the country's development and the improvement of the quality of life of the Filipino people.
MISSION	: Commitment to promote and support basic and problem-oriented researches, particularly those which are multidisciplinary, in the sciences as well as in the humanities, to identify and provide solutions to national issues and problems, and to generate new knowledge in preparation for the future.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: 1. Globally competitive and innovative production and knowledge services sectors achieved. 2. Improved preparedness and adaptive capacities to changing Natural System.
ORGANIZATIONAL OUTCOME	: 1. Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	22,843,000	20,893,000	21,000,000
	PS	14,480,000	13,257,000	13,946,000
	MOOE	7,374,000	7,636,000	6,391,000
	CO	989,000		663,000
000002000000000	Support to Operations	2,457,000	2,441,000	4,120,000
	PS	1,765,000	1,670,000	3,475,000
	MOOE	692,000	771,000	645,000
000003000000000	Operations	27,422,000	26,144,000	21,936,000
	PS	7,703,000	6,331,000	5,354,000
	MOOE	19,719,000	19,813,000	16,582,000
	Projects	23,263,000		
	CO	23,263,000		
TOTAL AGENCY BUDGET		75,985,000	49,478,000	47,056,000
	PS	23,948,000	21,258,000	22,775,000
	MOOE	27,785,000	28,220,000	23,618,000
	CO	24,252,000		663,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	37	37	37
Total Number of Filled Positions	35	33	33

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENCE AND TECHNOLOGY POLICY SERVICES	600,000	418,000		1,018,000
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES	4,286,000	16,164,000		20,450,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	21,456,000	23,618,000	663,000	45,737,000
National Capital Region (NCR)	21,456,000	23,618,000	663,000	45,737,000
TOTAL AGENCY BUDGET	21,456,000	23,618,000	663,000	45,737,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Plan and program multi-disciplinary Research and Development activities from annual to multi-year with the involvement of National Research Council of the Philippines (NRCP) member-researchers from State Universities and Colleges (SUCs) to undertake locally-based researches
2. Strengthen research translation through paper presentations, policy fora, publications and patents

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced</b>		
% of NRCP priority basic multi-disciplinary Research and Development programs addressed	14 priority programs comprised of 56 projects targeted for implementation from 2015-2016	>90% of priority basic multi-disciplinary programs addressed by 2016
% of total Filipino researchers collaborating on problem-focused multi-disciplinary basic Research & Development programs	Currently NRCP has an estimate of 3,409 members	>25% of all local-based Filipino researchers (15,000) are NRCP members by 2016

MFO / PIs	2016 Targets
MFO 1: SCIENCE AND TECHNOLOGY POLICY SERVICES	
No. of policy advisories provided	20
% of policy advisories rated satisfactory or better	80%
% of policy advisories that have been updated, issued and disseminated within the last three (3) years	80%
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES	
No. of proposals evaluated	30
% of projects recommended for approval that subsequently received funding through the governing council/EXECOM	80%
% of projects acted upon within 4 months of receipt of complete proposal	90%
No. of ongoing projects monitored	15
% of completed projects that are published in recognized journals or utilized in DOST Institutes	80%
% of monitored projects reviewed within the year	80%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	70,415	48,103	45,737
General Fund		48,103	45,737
R.A. No. 10633	70,415		
Automatic Appropriations	1,361	1,375	1,319
Retirement and Life Insurance Premiums	1,361	1,375	1,319
Continuing Appropriations		737	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		737	
Budgetary Adjustment(s)	5,123		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,547		
Pension and Gratuity Fund	1,576		
Total Available Appropriations	76,899	50,215	47,056
Unused Appropriations	( 914)	( 737)	
Unobligated Allotment	( 914)	( 737)	
TOTAL OBLIGATIONS	75,985	49,478	47,056
	=====	=====	=====

#### Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 45,737,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	13,394,000	6,391,000	663,000	20,448,000
103001000100000	General Management and Supervision	P 13,394,000	P 6,391,000	P 663,000	P 20,448,000
Sub-total, General Administration and Support		13,394,000	6,391,000	663,000	20,448,000
000002000000000	Support to Operations	3,176,000	645,000		3,821,000
103002000100000	Operation of NRCP Library	2,490,000	384,000		2,874,000
103002000200000	IT support	686,000	261,000		947,000
Sub-total, Support to Operations		3,176,000	645,000		3,821,000
000003000000000	Operations	4,886,000	16,582,000		21,468,000
000003010000000	MFO 1: SCIENCE AND TECHNOLOGY POLICY SERVICES	600,000	418,000		1,018,000
103003010100000	Policy development for Science	600,000	418,000		1,018,000
000003020000000	MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES	4,286,000	16,164,000		20,450,000
105003020100000	Development, integration and coordination of the National Research System for Basic Research	3,387,000	16,124,000		19,511,000
105003020200000	Programming, monitoring and evaluation of basic research and other resource requirements	899,000	40,000		939,000
Sub-total, Operations		4,886,000	16,582,000		21,468,000
TOTAL NEW APPROPRIATIONS		P 21,456,000 =====	P 23,618,000 =====	P 663,000 =====	P 45,737,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,289	11,454	11,003
Total Permanent Positions	11,289	11,454	11,003
Other Compensation Common to All			
Personnel Economic Relief Allowance	832	840	792
Representation Allowance	288	288	288
Transportation Allowance	169	288	288
Clothing and Uniform Allowance	175	175	165
Productivity Incentive Allowance	62	70	
Honoraria	1,006	800	3,000

Overtime Pay	6		
Year End Bonus	964	954	918
Cash Gift	178	175	165
Step Increment		27	30
Productivity Enhancement Incentive	172		165
Performance Based Bonus	250		
Total Other Compensation Common to All	4,102	3,617	5,811
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	4,767	4,618	4,463
Other Personnel Benefits	661		
Total Other Compensation for Specific Groups	5,428	4,618	4,463
Other Benefits			
Retirement and Life Insurance Premiums	1,352	1,375	1,319
PAG-IBIG Contributions	41	43	39
PhilHealth Contributions	105	108	102
Employees Compensation Insurance Premiums	41	43	38
Terminal Leave	1,590		
Total Other Benefits	3,129	1,569	1,498
TOTAL PERSONNEL SERVICES	23,948	21,258	22,775
Maintenance and Other Operating Expenses			
Travelling Expenses	406	723	765
Training and Scholarship Expenses	389	522	551
Supplies and Materials Expenses	727	653	692
Utility Expenses	1,361	1,842	2,347
Communication Expenses	410	250	557
Awards/Rewards and Prizes	271	240	325
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	111	110	116
Professional Services	1,055	127	942
General Services	1,331	1,098	1,365
Repairs and Maintenance	144	914	970
Financial Assistance/Subsidy			12,118
Taxes, Insurance Premiums and Other Fees	116	60	64
Other Maintenance and Operating Expenses			
Advertising Expenses	8	14	15
Printing and Publication Expenses	183	646	683
Representation Expenses	874	1,383	1,462
Transportation and Delivery Expenses	5	5	5
Rent/Lease Expenses	182	22	211
Membership Dues and Contributions to Organizations	422	330	348
Subscription Expenses	9	15	82
Donations	19,266	19,266	
Other Maintenance and Operating Expenses	515		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	27,785	28,220	23,618
TOTAL CURRENT OPERATING EXPENDITURES	51,733	49,478	46,393
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	23,263		
Machinery and Equipment Outlay			476
Transportation Equipment Outlay	989		
Intangible Assets Outlay			187
TOTAL CAPITAL OUTLAYS	24,252		663
GRAND TOTAL	75,985	49,478	47,056

**J. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION****STRATEGIC OBJECTIVES**

**MANDATE** : The Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA) is mandated to provide protection against natural calamities and utilize scientific knowledge as an effective instrument to ensure the safety, well-being, and economic security of all the people, and for the promotion of national progress.

**VISION** : Center of excellence for weather related information and services

**MISSION** : Protecting lives and properties through timely, accurate and reliable weather-related information and services

**KEY RESULT AREAS** : Integrity of the environment and climate change adaptation and mitigation

**SECTOR OUTCOME** : Knowledge, S&T for productivity, economic growth, and job creation

**ORGANIZATIONAL OUTCOME** : 1. Extensive application by Filipinos of accurate and robust science-based weather related information and services to enhance their safety and resilience to disaster risks.

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	194,858,000	185,965,000	211,401,000
	PS	165,527,000	160,498,000	175,544,000
	MOOE	26,674,000	25,467,000	26,200,000
	CO	2,657,000		9,657,000
000003000000000	Operations	1,072,752,000	3,147,499,000	1,016,821,000
	PS	301,054,000	273,942,000	280,257,000
	MOOE	290,744,000	404,557,000	411,564,000
	CO	480,954,000	2,469,000,000	325,000,000
	Projects	118,993,000	130,750,000	9,000,000
	MOOE		115,850,000	
	CO	118,993,000	14,900,000	9,000,000
TOTAL AGENCY BUDGET		1,386,603,000	3,464,214,000	1,237,222,000
	PS	466,581,000	434,440,000	455,801,000
	MOOE	317,418,000	545,874,000	437,764,000
	CO	602,604,000	2,483,900,000	343,657,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,034	1,034	1,034
Total Number of Filled Positions	887	875	875

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES	255,866,000	411,564,000	325,000,000	992,430,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	428,742,000	437,764,000	343,657,000	1,210,163,000
National Capital Region (NCR)	428,742,000	437,764,000	234,657,000	1,101,163,000
Region VII - Central Visayas			100,000,000	100,000,000
Region XI - Davao			3,000,000	3,000,000
Region XII - SOCCSKSARGEN			6,000,000	6,000,000
TOTAL AGENCY BUDGET	428,742,000	437,764,000	343,657,000	1,210,163,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Improve weather and flood forecasting system
2. Develop and implement field maintenance and calibration procedures for weather instruments
3. Advance scientific research for climate change adaptation
4. Improve local and international linkages
5. Enhance human resources and organization development systems

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Extensive application by Filipinos of accurate and robust science-based weather related information and services to enhance their safety and resilience to disaster risks.</b>		
% of 1,504 cities and municipalities (82 provinces) that have robust science-based weather related information and services in their disaster risk reduction plans	100% of 28 provinces	100% of 28 vulnerable provinces by 2016
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES</b>		
Number of weather and flood warnings issued		2,190
Average percentage of forecasts of wind and rainfall associated with tropical cyclone that have variance of 20% or less to actual		92
Percentage of weather and flood warning issued within five (5) minutes variance of scheduled time		92

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,229,217</u>	<u>3,437,572</u>	<u>1,210,163</u>
General Fund		3,437,572	1,210,163
R.A. No. 10633	1,229,217		
Automatic Appropriations	<u>27,760</u>	<u>26,642</u>	<u>27,059</u>
Customs Duties and Taxes, including Tax Expenditures	873		
Retirement and Life Insurance Premiums	26,887	26,642	27,059
Continuing Appropriations	<u>534,606</u>	<u>402,860</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	452,440		
R.A. No. 10633		245,661	
Unobligated Releases for MOOE			
R.A. No. 10352	82,166		
R.A. No. 10633		157,199	
Budgetary Adjustment(s)	<u>95,319</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	89,075		
Pension and Gratuity Fund	6,244		
Total Available Appropriations	<u>1,886,902</u>	<u>3,867,074</u>	<u>1,237,222</u>
Unused Appropriations	<u>( 500,299)</u>	<u>( 402,860)</u>	
Unobligated Allotment	<u>( 500,299)</u>	<u>( 402,860)</u>	
TOTAL OBLIGATIONS	<u>1,386,603</u>	<u>3,464,214</u>	<u>1,237,222</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 1,210,163,000  
 =====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>172,876,000</u>	<u>26,200,000</u>	<u>9,657,000</u>	<u>208,733,000</u>
103001000100000	General Management and Supervision	P 167,422,000	P 26,200,000	P 9,657,000	P 203,279,000
103001000200000	Administration of Personnel Benefits	<u>5,454,000</u>			<u>5,454,000</u>
Sub-total, General Administration and Support		<u>172,876,000</u>	<u>26,200,000</u>	<u>9,657,000</u>	<u>208,733,000</u>

000003000000000	Operations	<u>255,866,000</u>	<u>411,564,000</u>	<u>325,000,000</u>	<u>992,430,000</u>
000003010000000	MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES	<u>255,866,000</u>	<u>411,564,000</u>	<u>325,000,000</u>	<u>992,430,000</u>
000003010100000	Weather, Climate and Flood Forecasting Services	<u>46,120,000</u>	<u>42,400,000</u>		<u>88,520,000</u>
161003010100001	Typhoon warning and weather and climate forecasting services and communication	33,052,000	21,000,000		54,052,000
161003010100002	Flood forecasting and hydro-meteorological services	13,068,000	21,400,000		34,468,000
000003010200000	Climate Services	<u>20,213,000</u>	<u>12,500,000</u>		<u>32,713,000</u>
161003010200001	Climate Data Management, Agrometeorological and Weather Modification Research and Development	20,213,000	12,500,000		32,713,000
000003010300000	Engineering and Maintenance Services	<u>28,596,000</u>	<u>152,164,000</u>	<u>300,000,000</u>	<u>480,760,000</u>
161003010300001	Construction/Repair/ Rehabilitation of typhoon damaged weather stations and facilities	28,596,000	29,000,000		57,596,000
161003010300002	Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services		3,000,000		3,000,000
161003010300003	Operation and maintenance of Weather Surveillance Radar Network		101,964,000	300,000,000	401,964,000
161003010300004	Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins		4,200,000		4,200,000
161003010300005	Operation and Maintenance of the flood forecasting and warning system for dam operation Project I covering Pantabangan and Angat Dam		7,200,000		7,200,000
161003010300006	Operation and maintenance of the flood forecasting and warning system for dam operation Project II covering Binga, Ambuklao and Magat Dam		6,800,000		6,800,000
000003010400000	Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences	<u>130,473,000</u>	<u>179,500,000</u>	<u>25,000,000</u>	<u>334,973,000</u>
161003010400001	Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of surface and upper air observation network	130,473,000	175,500,000	25,000,000	330,973,000
161003010400002	Operation of upgraded meteorological satellite receiving and processing systems		4,000,000		4,000,000
168003010500000	Research on Atmospheric, Geophysical and Allied Sciences	<u>30,464,000</u>	<u>25,000,000</u>		<u>55,464,000</u>
Sub-total, Operations		<u>255,866,000</u>	<u>411,564,000</u>	<u>325,000,000</u>	<u>992,430,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P	<u>428,742,000</u>	P <u>437,764,000</u>	P <u>334,657,000</u>	P <u>1,201,163,000</u>
		=====	=====	=====	=====

000004000000000	Locally-Funded Projects			9,000,000	9,000,000
000004010000000	Buildings and Other Structures			9,000,000	9,000,000
000004010500000	Government Buildings			9,000,000	9,000,000
161004010500001	Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Philippines			9,000,000	9,000,000
Sub-total, Locally-Funded Project(s)				9,000,000	9,000,000
TOTAL PROJECTS				P 9,000,000	P 9,000,000
				=====	=====
TOTAL NEW APPROPRIATIONS				P 428,742,000	P 437,764,000
				=====	=====
				P 343,657,000	P 1,210,163,000
				=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	221,821	222,030	225,490
Total Permanent Positions	221,821	222,030	225,490
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,287	20,772	20,988
Representation Allowance	988	672	612
Transportation Allowance	193	672	612
Clothing and Uniform Allowance	3,830	4,330	4,375
Productivity Incentive Allowance	1,506	1,732	
Year End Bonus	18,222	18,503	18,791
Cash Gift	4,061	4,330	4,375
Step Increment		554	650
Collective Negotiation Agreement	18,903		
Productivity Enhancement Incentive	3,992		4,375
Performance Based Bonus	13,160		
Total Other Compensation Common to All	84,142	51,565	54,778
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	116,265	121,901	130,651
Night Shift Differential Pay	6,259	7,807	7,807
Other Personnel Benefits	1,000		
Total Other Compensation for Specific Groups	123,524	129,708	138,458
Other Benefits			
Retirement and Life Insurance Premiums	26,225	26,642	27,059
PAG-IBIG Contributions	959	1,042	1,049
PhilHealth Contributions	2,726	2,480	2,526
Employees Compensation Insurance Premiums	940	973	987
Terminal Leave	6,244		5,454
Total Other Benefits	37,094	31,137	37,075
TOTAL PERSONNEL SERVICES	466,581	434,440	455,801
Maintenance and Other Operating Expenses			
Travelling Expenses	18,339	20,058	20,058
Training and Scholarship Expenses	8,774	14,083	14,083
Supplies and Materials Expenses	129,825	169,291	169,291
Utility Expenses	35,641	34,981	34,981
Communication Expenses	26,789	47,459	47,459

Survey, Research, Exploration and Development Expenses	24		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	404	110	118
Professional Services	14,966	12,575	12,575
General Services	22,432	18,000	18,000
Repairs and Maintenance	44,755	95,598	95,598
Taxes, Insurance Premiums and Other Fees	7,424	122,446	14,328
Other Maintenance and Operating Expenses			
Advertising Expenses	109	250	250
Printing and Publication Expenses	353	800	800
Representation Expenses		2,000	2,000
Transportation and Delivery Expenses	253	2,979	2,979
Rent/Lease Expenses	1,798	4,794	4,794
Membership Dues and Contributions to Organizations	42	50	50
Subscription Expenses	212	300	300
Other Maintenance and Operating Expenses	5,278	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>317,418</u>	<u>545,874</u>	<u>437,764</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>783,999</u>	<u>980,314</u>	<u>893,565</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	1,382		
Buildings and Other Structures	118,993	14,900	9,000
Machinery and Equipment Outlay	464,227	2,469,000	333,238
Transportation Equipment Outlay	17,747		
Furniture, Fixtures and Books Outlay	255		
Intangible Assets Outlay			1,419
TOTAL CAPITAL OUTLAYS	<u>602,604</u>	<u>2,483,900</u>	<u>343,657</u>
GRAND TOTAL	<u>1,386,603</u>	<u>3,464,214</u>	<u>1,237,222</u>

#### K. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development shall formulate policies, plans, programs and strategies for science and technology, as well as, program and allocate government funds generated for R&D efforts for the development of national competence in strategic areas of agriculture, forestry, aquatic and natural resources sectors in the country.
VISION	: Sustained dynamic leadership in S&T innovation in the agriculture, aquatic, and natural resources sectors.
MISSION	: Provide strategic leadership in promoting S&T as a platform for agriculture, aquatic and natural resources products innovation and environment resiliency.
KEY RESULT AREAS	: 1. Transparent, accountable, and participatory governance 2. Poverty reduction and empowerment of the poor and vulnerable 3. Rapid, inclusive, and sustained economic growth 4. Integrity of the environment and climate change mitigation and adaptation
SECTOR OUTCOME	: Globally competitive and innovative production and knowledge services achieved for the agriculture, aquatic and natural resources (AANR) sectors.
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from science-based know-how and tools for agricultural productivity increased



**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	83,863,000	62,296,000	73,732,000
	PS	59,338,000	37,947,000	41,708,000
	MOOE	19,319,000	22,924,000	22,950,000
	CO	5,206,000	1,425,000	9,074,000
000003000000000	Operations	982,107,000	908,326,000	867,501,000
	PS	90,055,000	95,973,000	101,330,000
	MOOE	892,052,000	812,353,000	766,171,000
	Projects	16,199,000	14,866,000	17,300,000
	CO	16,199,000	14,866,000	17,300,000
TOTAL AGENCY BUDGET		1,082,169,000	985,488,000	958,533,000
	PS	149,393,000	133,920,000	143,038,000
	MOOE	911,371,000	835,277,000	789,121,000
	CO	21,405,000	16,291,000	26,374,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	254	254	254
Total Number of Filled Positions	232	238	238

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTORS RESEARCH AND DEVELOPMENT POLICY SERVICES	36,170,000	22,800,000		58,970,000
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTOR	56,260,000	743,371,000		799,631,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
**(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	133,855,000	789,121,000	26,374,000	949,350,000
Region IVA - CALABARZON	133,855,000	789,121,000	26,374,000	949,350,000
TOTAL AGENCY BUDGET	133,855,000	789,121,000	26,374,000	949,350,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Strategic interventions under the PCAARRD Corporate Plan 2012 - 2016 support the government's commitment under the President's Social Contract
2. Harmonized National R&D Agenda 2013 - 2017
3. Active partnerships with international, regional and national organizations and funding institutions for joint R&D, human resource development and training, technical assistance, and exchange of scientists, information and technologies
4. Resource generation activities
5. Monitoring and Evaluation mechanism

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from science-based know-how and tools for agricultural productivity increased</b>		
% of priorities in the Harmonized R&D agenda addressed	90% of priorities in the Harmonized R&D agenda addressed	>90% of priorities in the Harmonized R&D agenda addressed
MFO / PIs	2016 Targets	
<b>MFO 1: AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTORS RESEARCH AND DEVELOPMENT POLICY SERVICES</b>		
No. of policy advisories provided		34
Average % of policy advisories rated satisfactory or better		100%
% of policy advisories that have been updated, issued and disseminated within the last three (3) years		28%
<b>MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTOR</b>		
No. of proposals evaluated		128
% of projects recommended for approval that subsequently received funding through the governing council/EXECOM		91%
% of project proposals acted upon within four (4) months		100%
No. of projects monitored		324
% of projects completed in the past four years that are published in recognized journals or utilized in the agriculture, aquatic and natural resources sector		91%
% of monitored projects reviewed within the year		100%

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,040,593	976,774	949,350
General Fund		976,774	949,350
R.A. No. 10633	1,040,593		
Automatic Appropriations	8,797	8,714	9,183
Retirement and Life Insurance Premiums	8,797	8,714	9,183

Budgetary Adjustment(s)	<u>34,437</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	24,551		
Pension and Gratuity Fund	<u>9,886</u>		
Total Available Appropriations	1,083,827	985,488	958,533
Unused Appropriations	<u>( 1,658)</u>		
Unobligated Allotment	<u>( 1,658)</u>		
TOTAL OBLIGATIONS	<u>1,082,169</u>	<u>985,488</u>	<u>958,533</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
.....P 949,350,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>41,425,000</u>	<u>22,950,000</u>	<u>9,074,000</u>	<u>73,449,000</u>
103001000100000	General Management and Supervision	P 40,993,000	P 22,950,000	P 9,074,000	P 73,017,000
103001000200000	Administration of Personnel Benefits	<u>432,000</u>			<u>432,000</u>
Sub-total, General Administration and Support		<u>41,425,000</u>	<u>22,950,000</u>	<u>9,074,000</u>	<u>73,449,000</u>
000003000000000	Operations	<u>92,430,000</u>	<u>766,171,000</u>		<u>858,601,000</u>
000003010000000	MFO 1: AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTORS RESEARCH AND DEVELOPMENT POLICY SERVICES	<u>36,170,000</u>	<u>22,800,000</u>		<u>58,970,000</u>
168003010100000	Formulation of research and development policies for Agriculture, Aquatic and Natural Resources Sector	36,170,000	22,800,000		58,970,000
000003020000000	MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTOR	<u>56,260,000</u>	<u>743,371,000</u>		<u>799,631,000</u>
000003020100000	R&D in biological systems and natural resources	<u>56,260,000</u>	<u>743,371,000</u>		<u>799,631,000</u>
168003020100001	Agriculture	36,516,000	674,238,000		710,754,000
168003020100002	Aquatic and Marine	8,228,000	63,781,000		72,009,000
168003020100003	Natural Resources	<u>11,516,000</u>	<u>5,352,000</u>		<u>16,868,000</u>
Sub-total, Operations		<u>92,430,000</u>	<u>766,171,000</u>		<u>858,601,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 133,855,000	P 789,121,000	P 9,074,000	P 932,050,000
		=====	=====	=====	=====

000004000000000	Locally-Funded Projects					17,300,000	17,300,000
000004010000000	Buildings and Other Structures					17,300,000	17,300,000
000004010500000	Government Buildings					17,300,000	17,300,000
168004010500001	Conversion of the former PCAMRD building into PCAARRD's Technology Center (PCARRD-ITC)	Innovation and				17,300,000	17,300,000
Sub-total, Locally-Funded Project(s)						17,300,000	17,300,000
TOTAL PROJECTS						P 17,300,000	P 17,300,000
						=====	=====
TOTAL NEW APPROPRIATIONS						P 133,855,000	P 789,121,000
						=====	=====
						P 26,374,000	P 949,350,000
						=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	73,293	72,617	76,529
Total Permanent Positions	73,293	72,617	76,529
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,502	5,472	5,712
Representation Allowance	1,003	750	930
Transportation Allowance	945	750	930
Clothing and Uniform Allowance	1,120	1,140	1,190
Productivity Incentive Allowance	461	456	
Honoraria	398	641	641
Year End Bonus	6,141	6,052	6,377
Cash Gift	1,152	1,140	1,190
Step Increment		183	178
Productivity Enhancement Incentive			1,190
Total Other Compensation Common to All	16,722	16,584	18,338
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	30,539	34,729	37,222
Other Personnel Benefits	8,609		
Total Other Compensation for Specific Groups	39,148	34,729	37,222
Other Benefits			
Retirement and Life Insurance Premiums	8,797	8,714	9,183
PAG-IBIG Contributions	277	274	286
PhilHealth Contributions	736	728	762
Employees Compensation Insurance Premiums	277	274	286
Retirement Gratuity	1,569		
Terminal Leave	8,574		432
Total Other Benefits	20,230	9,990	10,949
TOTAL PERSONNEL SERVICES	149,393	133,920	143,038
Maintenance and Other Operating Expenses			
Travelling Expenses	7,667	9,666	10,692
Training and Scholarship Expenses	2,834	2,751	2,570
Supplies and Materials Expenses	7,622	8,300	9,353
Utility Expenses	7,199	9,200	8,000
Communication Expenses	3,644	5,056	4,963

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	7,284	8,674	8,332
General Services	6,458	7,200	8,400
Repairs and Maintenance	17,509	15,809	15,782
Taxes, Insurance Premiums and Other Fees	1,135	1,472	2,227
Other Maintenance and Operating Expenses			
Advertising Expenses	81	20	130
Printing and Publication Expenses	1,371	4,469	4,017
Representation Expenses	3,925	7,054	7,460
Transportation and Delivery Expenses		450	440
Rent/Lease Expenses	636	685	583
Membership Dues and Contributions to Organizations	42	49	45
Subscription Expenses	64	257	80
Donations	843,790	754,055	705,937
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>911,371</u>	<u>835,277</u>	<u>789,121</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,060,764</u>	<u>969,197</u>	<u>932,159</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	8,499		
Buildings and Other Structures	7,700	14,866	
Machinery and Equipment Outlay	5,206	1,425	24,383
Intangible Assets Outlay			1,991
TOTAL CAPITAL OUTLAYS	<u>21,405</u>	<u>16,291</u>	<u>26,374</u>
GRAND TOTAL	<u>1,082,169</u>	<u>985,488</u>	<u>958,533</u>

#### L. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Council for Health Research and Development (PCHRD) shall provide central direction and leadership, as well as, coordination of health S&T efforts. It shall formulate policies, plans, programs, projects, and strategies for health S&T development, as well as, program and allocate government and external fund and monitor R&D projects.
VISION	: A nation empowered by research-based knowledge, technologies and innovations in health.
MISSION	: To create and sustain an enabling environment for health research in the country: <ol style="list-style-type: none"> <li>1. Provide leadership in health research;</li> <li>2. Advocate and support a health research culture;</li> <li>3. Mobilize and complement health research resources to generate knowledge, technologies and innovations in health, and ensure their utilization; and</li> <li>4. Practice good governance to effectively perform the Council's role in leading, managing and coordinating the health research system.</li> </ol>
KEY RESULT AREAS	: 1. Poverty reduction and empowerment of the poor and vulnerable 2. Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Improved Health Status of the Population.
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from scientific and technological innovations for healthcare increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	16,111,000	16,489,000	20,421,000
	PS	13,425,000	13,775,000	13,021,000
	MOOE	2,193,000	2,714,000	2,740,000
	CO	493,000		4,660,000
000003000000000	Operations	430,904,000	468,739,000	474,832,000
	PS	22,401,000	19,760,000	20,946,000
	MOOE	408,503,000	448,979,000	453,886,000
TOTAL AGENCY BUDGET		447,015,000	485,228,000	495,253,000
	PS	35,826,000	33,535,000	33,967,000
	MOOE	410,696,000	451,693,000	456,626,000
	CO	493,000		4,660,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	56	54	54

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: HEALTH SECTOR RESEARCH AND DEVELOPMENT POLICY SERVICES	1,338,000	868,000		2,206,000
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR THE HEALTH SECTOR	17,768,000	453,018,000		470,786,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	31,671,000	456,626,000	4,660,000	492,957,000
National Capital Region (NCR)	31,671,000	456,626,000	4,660,000	492,957,000
TOTAL AGENCY BUDGET	31,671,000	456,626,000	4,660,000	492,957,000
	=====	=====	=====	=====

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

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific and technological innovations for healthcare increased</b>		
% of priorities in the National Unified Health Research Agenda (NUHRA) addressed	80% of Health Technology Development of National Unified Health Research Agenda	>90% of NUHRA priorities addressed

MFO / PIs	2016 Targets
<b>MFO 1: HEALTH SECTOR RESEARCH AND DEVELOPMENT POLICY SERVICES</b>	
No. policy advisories provided	10
Average % of policy advisories rated satisfactory or better	80%
% of policy advisories that have been updated, issued and disseminated within the last three (3) years	80%
<b>MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR THE HEALTH SECTOR</b>	
No. of proposals evaluated	360
% of projects recommended for approval that subsequently received funding through the governing council/EXECOM	90%
% of project proposals acted upon within 4 months	90%
No. of ongoing projects monitored	100
% of projects completed in the past four years that are published in recognized journals or utilized in the health sector	70%
% of monitored projects reviewed within the year	95%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	434,207	482,998	492,957
General Fund		482,998	492,957
R.A. No. 10633	434,207		
Automatic Appropriations	2,407	2,230	2,296
Retirement and Life Insurance Premiums	2,407	2,230	2,296
Continuing Appropriations		1,802	
Unobligated Releases for MOOE			
R.A. No. 10633		1,802	
Budgetary Adjustment(s)	13,972		
Transfer(s) from:			
International Commitments Fund	8,764		
Miscellaneous Personnel Benefits Fund	4,612		
Pension and Gratuity Fund	596		
Total Available Appropriations	450,586	487,030	495,253
Unused Appropriations	( 3,571)	( 1,802)	
Unobligated Allotment	( 3,571)	( 1,802)	
TOTAL OBLIGATIONS	447,015	485,228	495,253
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 492,957,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	12,565,000	2,740,000	4,660,000	19,965,000
103001000100000	General Management and Supervision	P 12,565,000	P 2,740,000	P 4,660,000	P 19,965,000
Sub-total, General Administration and Support		12,565,000	2,740,000	4,660,000	19,965,000
000003000000000	Operations	19,106,000	453,886,000		472,992,000
000003010000000	MFO 1: HEALTH SECTOR RESEARCH AND DEVELOPMENT POLICY SERVICES	1,338,000	868,000		2,206,000
225003010100000	Formulation of research and development policies for Health Sector	1,338,000	868,000		2,206,000
000003020000000	MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR THE HEALTH SECTOR	17,768,000	453,018,000		470,786,000
000003020100000	Development, Integration and Coordination of National Research System for Health and Related Fields	17,768,000	453,018,000		470,786,000
225003020100001	Evaluation and monitoring of health research projects		228,000		228,000
225003020100002	Programming of health and related field research activities		450,416,000		450,416,000
225003020100003	Evaluation and monitoring of research projects as to financial and other resource requirements	10,912,000	776,000		11,688,000
225003020100004	Funding assistance to Science and Technology activities	6,856,000	1,598,000		8,454,000
Sub-total, Operations		19,106,000	453,886,000		472,992,000
TOTAL NEW APPROPRIATIONS		P 31,671,000	P 456,626,000	P 4,660,000	P 492,957,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	19,962	18,589	19,129
Total Permanent Positions	19,962	18,589	19,129



Other Compensation Common to All			
Personnel Economic Relief Allowance	1,391	1,272	1,296
Representation Allowance	348	348	348
Transportation Allowance	318	348	348
Clothing and Uniform Allowance	290	265	270
Productivity Incentive Allowance	116	106	
Overtime Pay	29		29
Year End Bonus	1,671	1,550	1,595
Cash Gift	290	265	270
Per Diems	191	100	100
Step Increment	50	47	45
Productivity Enhancement Incentive	266		270
Performance Based Bonus	390		
Total Other Compensation Common to All	<u>5,350</u>	<u>4,301</u>	<u>4,571</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,509	8,110	7,660
Other Personnel Benefits	1,393		
Total Other Compensation for Specific Groups	<u>7,902</u>	<u>8,110</u>	<u>7,660</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,299	2,230	2,296
PAG-IBIG Contributions	65	63	64
PhilHealth Contributions	183	179	183
Employees Compensation Insurance Premiums	65	63	64
Total Other Benefits	<u>2,612</u>	<u>2,535</u>	<u>2,607</u>
TOTAL PERSONNEL SERVICES	<u>35,826</u>	<u>33,535</u>	<u>33,967</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	466	525	525
Training and Scholarship Expenses	167	200	200
Supplies and Materials Expenses	688	730	730
Utility Expenses	1,201	1,660	1,660
Communication Expenses	587	689	806
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	80	80
Professional Services	663	520	520
General Services	744	900	900
Repairs and Maintenance	271	349	349
Taxes, Insurance Premiums and Other Fees	60	150	150
Other Maintenance and Operating Expenses			
Advertising Expenses	40	56	56
Printing and Publication Expenses	368	150	150
Representation Expenses	6,409	350	350
Rent/Lease Expenses	90	100	100
Subscription Expenses	11	50	50
Donations	398,822	445,184	450,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>410,696</u>	<u>451,693</u>	<u>456,626</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>446,522</u>	<u>485,228</u>	<u>490,593</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	493		2,423
Transportation Equipment Outlay			1,500
Intangible Assets Outlay			737
TOTAL CAPITAL OUTLAYS	<u>493</u>		<u>4,660</u>
GRAND TOTAL	<u>447,015</u>	<u>485,228</u>	<u>495,253</u>

**M. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT****STRATEGIC OBJECTIVES**

MANDATE	: The Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) shall formulate policies, plans, programs and strategies for science and technology, as well as, program and allocate government funds generated for R&D efforts for the development of national competence in strategic areas of industry, energy and emerging technology research and development.
VISION	: The PCIEERD envisions to be recognized for the quality of its people, leadership and performance and contribute to the nation's productivity and competitiveness.  Towards this end, the PCIEERD commits to pursue and make available S&T solutions and innovations to help create and sustain competitive industries, attain energy self-sufficiency, and ensure the efficient and effective use of emerging technologies for the inclusive growth and development of the country, through:  - a well-defined Research and Development (R&D) thrust from innovative idea to technology development and knowledge generation to technology transfer and utilization; - active engagement of scientists, researchers and engineers in R&D activities; - strengthened partnerships and significant collaborations with industry, academe and government agencies to complement resources and expertise.
MISSION	: To lead and partner with the public and private institutions in generating S&T policies, strategies and technologies that will contribute significantly to national economic development.
KEY RESULT AREAS	: 1. Rapid, inclusive, and sustained economic growth 2. Integrity of the environment and climate change adaptation and mitigation
SECTOR OUTCOME	: Globally competitive and innovative production sectors achieved.
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	28,118,000	26,224,000	30,770,000
	PS	19,587,000	16,874,000	17,518,000
	MOOE	6,831,000	9,350,000	9,138,000
	CO	1,700,000		4,114,000
000003000000000	Operations	516,084,000	593,453,000	659,316,000
	PS	29,069,000	29,226,000	29,862,000
	MOOE	487,015,000	564,227,000	629,454,000
TOTAL AGENCY BUDGET		544,202,000	619,677,000	690,086,000
	PS	48,656,000	46,100,000	47,380,000
	MOOE	493,846,000	573,577,000	638,592,000
	CO	1,700,000		4,114,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	71	71	71
Total Number of Filled Positions	68	68	68

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	7,643,000	91,600,000		99,243,000
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	19,614,000	537,854,000		557,468,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	44,190,000	638,592,000	4,114,000	686,896,000
National Capital Region (NCR)	44,190,000	638,592,000	4,114,000	686,896,000
TOTAL AGENCY BUDGET	44,190,000	638,592,000	4,114,000	686,896,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Call for Proposal with specific research areas and range of funding support for identified R&D priority thrusts
2. Newly/updated sectoral roadmaps in consultation with partners and stakeholders
3. Defined work instructions/guidelines and criteria in evaluating project proposals and monitoring of projects

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness increased</b>		
% of priorities in the Harmonized R&D agenda addressed	PCIEERD is still establishing baseline	>90% of priorities in the Harmonized R&D agenda addressed

MFO / PIs	2016 Targets
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	
No of policy advisories provided	16
Average % of policy advisories rated satisfactory or better	90%
% of policy advisories that have been updated, issued and disseminated within the last three (3) years	90%

## MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY

No. of proposals evaluated	144
% of projects recommended for approval that subsequently received funding through the governing council/EXECOM	90%
% of project proposals acted upon within 4 months	90%
No. of on-going projects monitored	200
% of projects completed within the past four years that are published in recognized journals or utilized by industry	90%
% of monitored projects reviewed within the year	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>533,670</u>	<u>616,581</u>	<u>686,896</u>
General Fund		616,581	686,896
R.A. No. 10633	533,670		
Automatic Appropriations	<u>3,012</u>	<u>3,096</u>	<u>3,190</u>
Retirement and Life Insurance Premiums	3,012	3,096	3,190
Continuing Appropriations		<u>1,367</u>	
Unobligated Releases for MOOE		1,367	
R.A. No. 10633			
Budgetary Adjustment(s)	<u>9,667</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,699		
Pension and Gratuity Fund	<u>1,968</u>		
Total Available Appropriations	546,349	621,044	690,086
Unused Appropriations	( <u>2,147</u> )	( <u>1,367</u> )	
Unobligated Allotment	( <u>2,147</u> )	( <u>1,367</u> )	
TOTAL OBLIGATIONS	<u>544,202</u>	<u>619,677</u>	<u>690,086</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 686,896,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>16,933,000</u>	<u>9,138,000</u>	<u>4,114,000</u>	<u>30,185,000</u>
103001000100000	General Management and Supervision	P <u>16,933,000</u>	P <u>9,138,000</u>	P <u>4,114,000</u>	P <u>30,185,000</u>
Sub-total, General Administration and Support		<u>16,933,000</u>	<u>9,138,000</u>	<u>4,114,000</u>	<u>30,185,000</u>

## 70 EXPENDITURE PROGRAM FY 2016 VOLUME III

000003000000000	Operations	27,257,000	629,454,000	656,711,000
000003010000000	MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	7,643,000	91,600,000	99,243,000
168003010100000	Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	7,643,000	91,600,000	99,243,000
000003020000000	MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	19,614,000	537,854,000	557,468,000
168003020100000	Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	19,614,000	537,854,000	557,468,000
Sub-total, Operations		27,257,000	629,454,000	656,711,000
TOTAL NEW APPROPRIATIONS		P 44,190,000 P	638,592,000 P	4,114,000 P 686,896,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,756	25,802	26,587
Total Permanent Positions	25,756	25,802	26,587
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,587	1,584	1,632
Representation Allowance	618	630	630
Transportation Allowance	505	630	630
Clothing and Uniform Allowance	338	330	340
Productivity Incentive Allowance	118	132	
Honoraria	290	300	300
Year End Bonus	2,158	2,149	2,215
Cash Gift	337	330	340
Step Increment		64	45
Productivity Enhancement Incentive	329		340
Total Other Compensation Common to All	6,280	6,149	6,472
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	8,768	10,668	10,732
Other Personnel Benefits	3,439		
Total Other Compensation for Specific Groups	12,207	10,668	10,732
Other Benefits			
Retirement and Life Insurance Premiums	2,980	3,096	3,190
PAG-IBIG Contributions	67	79	82
PhilHealth Contributions	211	227	235
Employees Compensation Insurance Premiums	87	79	82
Terminal Leave	1,068		
Total Other Benefits	4,413	3,481	3,589
TOTAL PERSONNEL SERVICES	48,656	46,100	47,380
Maintenance and Other Operating Expenses			
Travelling Expenses	1,125	1,510	1,567
Training and Scholarship Expenses	453	460	429
Supplies and Materials Expenses	979	2,428	2,813

Utility Expenses	1,934	3,890	3,847
Communication Expenses	391	658	758
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	297	300	345
Professional Services	1,163	2,320	3,508
General Services	1,432	1,800	1,690
Repairs and Maintenance	1,305	3,400	2,502
Taxes, Insurance Premiums and Other Fees	296	400	460
Other Maintenance and Operating Expenses			
Advertising Expenses	73	50	58
Printing and Publication Expenses	192	400	361
Representation Expenses	663	650	5,734
Rent/Lease Expenses	125	330	380
Subscription Expenses	20	791	860
Donations	483,398	554,190	613,280
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>493,846</b>	<b>573,577</b>	<b>638,592</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>542,502</b>	<b>619,677</b>	<b>685,972</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	500		3,036
Transportation Equipment Outlay	1,200		
Intangible Assets Outlay			1,078
<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,700</b>		<b>4,114</b>
<b>GRAND TOTAL</b>	<b>544,202</b>	<b>619,677</b>	<b>690,086</b>

#### N. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Institute of Volcanology and Seismology (PHIVOLCS) shall be responsible for forecasting volcanic eruptions and earthquakes and determine how they occur and what areas are likely to be affected. It shall also mitigate hazards of volcanic activities through appropriate detection, forecast, and warning system, and formulate appropriate disaster-preparedness, and mitigation plans.
VISION	: A leading global science and technology institution in helping develop communities safe from and resilient to volcanic eruptions, earthquakes, tsunamis and other related hazards.
MISSION	: We provide timely and quality information and services for warning, disaster preparedness and mitigation. This we do through the development and application of technologies for the monitoring and accurate prediction of, and determination of areas prone to volcanic eruptions, earthquakes, tsunamis and other related hazards, and capacity enhancement for comprehensive disaster risk reduction.
KEY RESULT AREAS	: Integrity of the environment and climate change adaptation and mitigation
SECTOR OUTCOME	: Improved preparedness and adaptive capacities of communities to changing natural systems
ORGANIZATIONAL OUTCOME	: 1. Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards.

##### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	99,079,000	67,424,000	99,397,000
	PS	78,812,000	47,224,000	49,166,000
	MOOE	20,267,000	20,200,000	40,900,000
	CO			9,331,000
000002000000000	Support to Operations	2,031,000	1,400,000	1,900,000
	MOOE	2,031,000	1,400,000	1,900,000

000003000000000	Operations	157,783,000	206,163,000	281,873,000
	PS	63,500,000	60,847,000	68,298,000
	MOOE	36,001,000	55,001,000	75,080,000
	CO	58,282,000	90,315,000	138,495,000
	Projects	47,661,000	65,641,000	75,640,000
	MOOE	38,133,000	37,041,000	41,140,000
	CO	9,528,000	28,600,000	34,500,000
TOTAL AGENCY BUDGET		306,554,000	340,628,000	458,810,000
	PS	142,312,000	108,071,000	117,464,000
	MOOE	96,432,000	113,642,000	159,020,000
	CO	67,810,000	118,915,000	182,326,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	237	237	237
Total Number of Filled Positions	209	209	209

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY SERVICES FOR GEOLOGIC AND GEOPHYSICAL PHENOMENA	55,399,000	66,158,000	136,960,000	258,517,000
MFO 2: DISASTER PREPAREDNESS AND RISK REDUCTION SERVICES	7,181,000	8,922,000	1,535,000	17,638,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	110,524,000	159,020,000	182,326,000	451,870,000
National Capital Region (NCR)	110,524,000	159,020,000	147,826,000	417,370,000
Region I - Ilocos			2,800,000	2,800,000
Cordillera Administrative Region (CAR)			1,000,000	1,000,000
Region II - Cagayan Valley			590,000	590,000
Region III - Central Luzon			800,000	800,000
Region IVA - CALABARZON			890,000	890,000
Region IVB - MIMAROPA			800,000	800,000
Region V - Bicol			1,950,000	1,950,000
Region VI - Western Visayas			2,100,000	2,100,000
Region VII - Central Visayas			3,750,000	3,750,000
Region VIII - Eastern Visayas			1,980,000	1,980,000
Region IX - Zamboanga Peninsula			4,170,000	4,170,000
Region X - Northern Mindanao			1,700,000	1,700,000
Region XI - Davao			1,000,000	1,000,000
Region XII - SOCCSKSARGEN			9,280,000	9,280,000
Autonomous Region in Muslim Mindanao (ARMM)			1,690,000	1,690,000
TOTAL AGENCY BUDGET	110,524,000	159,020,000	182,326,000	451,870,000

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Provide highly accurate and timely warning and information
2. Accurate prediction and simulation of geologic phenomena
3. Empower partners to lead in reducing risks from geologic hazards down to the barangay level
4. Enhanced collaboration with stakeholders

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards.</b>		
Percentage of 1,504 cities and municipalities (82 provinces) that have mainstreamed use of hazard and risk information and warning on earthquakes, tsunamis, volcanic eruptions and related events in their disaster risk reduction plans	PHIVOLCS has no baseline data for the performance target. PHIVOLCS will start collecting data on this starting 2015. The 30% target is just an initial figure. The target maybe revised depending on the result of the data collection on the first year.	>30% (452) of cities and municipalities by 2016

MFO / PIs	2016 Targets
<b>MFO 1: TECHNICAL ADVISORY SERVICES FOR GEOLOGIC AND GEOPHYSICAL PHENOMENA</b>	
Number of bulletins and warnings issued	As necessary
Percentage of bulletins and warnings where the event follows within the predicted time	80
Percentage of bulletins and warnings issued within the set standard time	80
Number of hazards and risk maps, and evaluation report issued	600
Percentage of stakeholders who rated PHIVOLCS products as satisfactory or better	80
Percentage of hazard and risk maps, and evaluation reports produced according to schedule	80
<b>MFO 2: DISASTER PREPAREDNESS AND RISK REDUCTION SERVICES</b>	
Number of Disaster Risk Reduction (DRR) activities conducted	260
Average number of participants per disaster risk reduction activities	90
Percentage of participants who rated DRR activities as satisfactory or better	80
Percentage of DRR activities conducted as scheduled	80

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	280,667	334,210	451,870
General Fund		334,210	451,870
R.A. No. 10633	280,667		



Automatic Appropriations	<u>8,529</u>	<u>6,418</u>	<u>6,940</u>
Customs Duties and Taxes, including Tax Expenditures	1,964		
Retirement and Life Insurance Premiums	6,565	6,418	6,940
Continuing Appropriations	<u>18,449</u>	<u>60,819</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	9,977		
R.A. No. 10633		20,958	
Unobligated Releases for MOOE			
R.A. No. 10352	8,472		
R.A. No. 10633		39,861	
Budgetary Adjustment(s)	<u>62,463</u>		
Transfer(s) from:			
International Commitments Fund	8,215		
Miscellaneous Personnel Benefits Fund	27,698		
Pension and Gratuity Fund	<u>26,550</u>		
Total Available Appropriations	370,108	401,447	458,810
Unused Appropriations	<u>( 63,554)</u>	<u>( 60,819)</u>	
Unobligated Allotment	<u>( 63,554)</u>	<u>( 60,819)</u>	
TOTAL OBLIGATIONS	<u>306,554</u>	<u>340,628</u>	<u>458,810</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 451,870,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	<u>47,944,000</u>	<u>40,900,000</u>	<u>9,331,000</u>	<u>98,175,000</u>
1030010001000000	General Management and Supervision	P <u>47,944,000</u>	P <u>40,900,000</u>	P <u>9,331,000</u>	P <u>98,175,000</u>
Sub-total, General Administration and Support		<u>47,944,000</u>	<u>40,900,000</u>	<u>9,331,000</u>	<u>98,175,000</u>
0000020000000000	Support to Operations		<u>1,900,000</u>		<u>1,900,000</u>
0000020001000000	Scientific and Technical Documentation and Information Dissemination		<u>1,900,000</u>		<u>1,900,000</u>
1610020001000001	Participation in national and international scientific societies		750,000		750,000
1610020001000002	Participation in national and international scientific and technological conferences and meetings		<u>1,150,000</u>		<u>1,150,000</u>
Sub-total, Support to Operations			<u>1,900,000</u>		<u>1,900,000</u>

000003000000000	Operations	62,580,000	75,080,000	138,495,000	276,155,000
000003010000000	MFO 1: TECHNICAL ADVISORY SERVICES FOR GEOLOGIC AND GEOPHYSICAL PHENOMENA	55,399,000	66,158,000	136,960,000	258,517,000
000003010100000	Volcano, earthquake and tsunami monitoring and warning, and research and development	55,399,000	66,158,000	136,960,000	258,517,000
161003010100001	Operations and development of volcanological observatories and volcano monitoring and warning systems	19,363,000	15,050,000	72,400,000	106,813,000
161003010100002	Operations and development of earthquake monitoring systems	25,321,000	21,500,000	38,810,000	85,631,000
161003010100003	Operations and development of tsunami monitoring and warning systems		11,030,000		11,030,000
161003010100004	Volcanological, Seismological and geophysical instrumentation research and development		12,000,000		12,000,000
161003010100005	Volcanic, earthquake and tsunami hazard mapping and risk assessment		3,578,000		3,578,000
161003010100006	Geo-scientific research and development and prediction studies on volcanic systems, earthquakes and tsunami	10,715,000	3,000,000	25,750,000	39,465,000
000003020000000	MFO 2: DISASTER PREPAREDNESS AND RISK REDUCTION SERVICES	7,181,000	8,922,000	1,535,000	17,638,000
161003020100000	Disaster awareness and preparedness, information materials and tools development and dissemination	7,181,000	8,922,000	1,535,000	17,638,000
Sub-total, Operations		62,580,000	75,080,000	138,495,000	276,155,000
TOTAL PROGRAMS AND ACTIVITIES		P 110,524,000 =====	P 117,880,000 =====	P 147,826,000 =====	P 376,230,000 =====
000004000000000	Locally-Funded Projects		41,140,000	34,500,000	75,640,000
000004010000000	Buildings and Other Structures			28,000,000	28,000,000
000004010300000	Multipurpose/Facilities			28,000,000	28,000,000
161004010300001	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Rehabilitation of volcano monitoring stations			1,950,000	1,950,000
161004010300002	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of seismic vaults and housing for volcano monitoring			5,750,000	5,750,000
161004010300003	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of unmanned seismic stations for earthquake monitoring			5,500,000	5,500,000
161004010300005	Rehabilitation of Earthquake Monitoring Stations			14,800,000	14,800,000
000004130000000	Research and Development		41,140,000	6,500,000	47,640,000
000004130300000	Disaster Mitigation and Management		41,140,000	6,500,000	47,640,000
161004130300002	Enhancement of Volcano, Earthquake and Tsunami Warning Systems for Disaster Risk Reduction in the Philippines-Counterpart Fund for JICA Grant Aid Project		7,500,000	6,500,000	14,000,000

161004130300004	DYNASLOPE: Development of Site - Specific Threshold for Deep-seated Landslides and Slope Failures	31,540,000		31,540,000
161004130300005	REDAS:Capacity-building of Philippine Local Communities on the use of REDAS Software	2,100,000		2,100,000
Sub-total, Locally-Funded Project(s)		41,140,000	34,500,000	75,640,000
TOTAL PROJECTS		P 41,140,000	P 34,500,000	P 75,640,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 110,524,000	P 159,020,000	P 182,326,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	55,153	53,480	57,833
Total Permanent Positions	55,153	53,480	57,833
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,726	4,656	5,016
Representation Allowance	510	390	390
Transportation Allowance	402	390	390
Clothing and Uniform Allowance	945	970	1,045
Productivity Incentive Allowance	368	388	
Year End Bonus	4,597	4,457	4,820
Cash Gift	1,001	970	1,045
Step Increment		134	148
Collective Negotiation Agreement	1,092		
Productivity Enhancement Incentive	1,015		1,045
Performance Based Bonus	5,977		
Total Other Compensation Common to All	20,633	12,355	13,899
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	30,891	31,782	34,669
Night Shift Differential Pay	1,302	3,000	3,000
Other Personnel Benefits	95		
Total Other Compensation for Specific Groups	32,288	34,782	37,669
Other Benefits			
Retirement and Life Insurance Premiums	6,565	6,418	6,940
PAG-IBIG Contributions	241	233	251
PhilHealth Contributions	643	570	621
Employees Compensation Insurance Premiums	239	233	251
Terminal Leave	26,550		
Total Other Benefits	34,238	7,454	8,063
TOTAL PERSONNEL SERVICES	142,312	108,071	117,464
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	20,734	12,842	19,492
Training and Scholarship Expenses	6,510	4,282	7,730
Supplies and Materials Expenses	12,148	18,292	22,319
Utility Expenses	7,590	11,342	10,292
Communication Expenses	10,410	13,681	14,101
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	28	110	118

Professional Services	7,237	15,250	20,741
General Services	8,150	5,957	8,850
Repairs and Maintenance	9,388	14,744	16,506
Taxes, Insurance Premiums and Other Fees	5,642	9,700	9,240
Other Maintenance and Operating Expenses			
Advertising Expenses	18	88	100
Printing and Publication Expenses	1,340	1,356	1,606
Representation Expenses	475	553	965
Transportation and Delivery Expenses	956	1,360	1,660
Rent/Lease Expenses	4,271	3,120	23,730
Membership Dues and Contributions to Organizations	30	100	100
Subscription Expenses	165	350	500
Other Maintenance and Operating Expenses	1,340	515	970
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>96,432</b>	<b>113,642</b>	<b>159,020</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>238,744</b>	<b>221,713</b>	<b>276,484</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,528	28,600	34,500
Machinery and Equipment Outlay	57,502	89,215	145,150
Transportation Equipment Outlay	780	1,100	1,950
Intangible Assets Outlay			726
<b>TOTAL CAPITAL OUTLAYS</b>	<b>67,810</b>	<b>118,915</b>	<b>182,326</b>
<b>GRAND TOTAL</b>	<b>306,554</b>	<b>340,628</b>	<b>458,810</b>

#### O. PHILIPPINE NUCLEAR RESEARCH INSTITUTE

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Nuclear Research Institute (PNRI) shall conduct research and development on the application of radiation and nuclear materials, processes, and techniques in agriculture, food, health, nutrition, medicine, and in industrial or commercial enterprises and shall transfer research results to end-users through technical extension and training services.
	It shall also operate and maintain nuclear research reactors and other radiation facilities, and regulate activities relative to production, transfer, and utilization of nuclear and radioactive substances.
VISION	: The PNRI is an institution of excellence in nuclear science and technology propelled by a dynamic and committed workforce in the mainstream of national development.
MISSION	: PNRI contributes to the improvement of the quality of Filipino life through the highest standards of nuclear research and development, specialized nuclear services, nuclear technology transfer and effective and efficient implementation of nuclear safety practices and regulations.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: 1. Globally competitive and innovative production sectors achieved 2. Resilience of natural systems enhanced with improved adaptive capacities of human communities
ORGANIZATIONAL OUTCOME	: 1. Widespread benefits to Filipinos from science-based R&D know-how and tools in safe and secure cutting-edge nuclear and radiation technologies increased

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	67,986,000	91,109,000	76,089,000
	PS	55,303,000	54,491,000	56,229,000
	MOOE	11,096,000	10,518,000	14,995,000
	CO	1,587,000	26,100,000	4,865,000

000002000000000	Support to Operations	80,000	80,000	82,000
	MOOE	80,000	80,000	82,000
000003000000000	Operations	146,017,000	128,837,000	154,361,000
	PS	82,542,000	75,322,000	75,720,000
	MOOE	45,290,000	53,515,000	78,641,000
	CO	18,185,000		
	Projects	44,490,000	37,981,000	26,121,000
	MOOE	2,082,000	1,081,000	121,000
	CO	42,408,000	36,900,000	26,000,000
TOTAL AGENCY BUDGET		258,573,000	258,007,000	256,653,000
	PS	137,845,000	129,813,000	131,949,000
	MOOE	58,548,000	65,194,000	93,839,000
	CO	62,180,000	63,000,000	30,865,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	210	209	209

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	25,154,000	18,087,000		43,241,000
MFO 2: TECHNICAL ADVISORY SERVICES	30,816,000	51,117,000		81,933,000
MFO 3: NUCLEAR REGULATORY SERVICES	13,048,000	9,437,000		22,485,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	124,054,000	93,839,000	30,865,000	248,758,000
National Capital Region (NCR)	124,054,000	93,839,000	30,865,000	248,758,000
TOTAL AGENCY BUDGET	124,054,000	93,839,000	30,865,000	248,758,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Strengthen core competencies in nuclear S&T through the development of centers of excellence
2. Strengthen regulatory effectiveness through an updated regulatory regime and a continuing process of consultations with stakeholders
3. Establish/Upgrade facilities for the efficient conduct of research and delivery of services
4. Enhance public awareness of nuclear safety and peaceful applications of nuclear S&T
5. Implement a comprehensive human resource development program in nuclear S&T and nuclear regulations
6. Establish stronger collaboration with the academe, professional organizations, the private and public sectors through linkages, joint undertakings, and networking
7. Enhance bilateral, regional and international/multilateral collaboration in nuclear S&T
8. Optimize the application of Information and Communication Technology (ICT) for improved PNRI operations, more efficient data access/exchange and stronger national and international linkages
9. Institutionalize an Integrated Management System (IMS) for PNRI operations
10. Increase self-reliance and achieve a high degree of sustainability for the PNRI through the intensification of efforts to market its products and services

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from science-based R&amp;D know-how and tools in safe and secure cutting-edge nuclear and radiation technologies increased</b>		
% benefit incidence of PNRI services to target local firms and institutions	3,720 - actual number of firms / institutions which availed of PNRI nuclear/radiation technology products/services in 2013.	>10% increase in number of firms and institutions availing nuclear/radiation technology products/services
% benefit incidence of nuclear regulatory services among total establishments that need to comply	95% - average percentage of licensees who comply with PNRI regulations from 2009 - 2013.	>90% of establishments using radiation technology complied with regulatory requirements
MFO / PIs	2016 Targets	
<b>MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT</b>		
Number of R and D programs/projects completed and disseminated		14
Percentage of projects completed in the last five (5) years that are published in recognized media or adopted by the industry		85%
Percentage of projects completed within the timeframe in accordance with original project approval		85%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>		
Number of technical/consultative services rendered		29,700
Percentage of clients who rate the technical services as satisfactory or better		85%
Percentage of requests for technical assistance that are responded to within two (2) days		85%
<b>MFO 3: NUCLEAR REGULATORY SERVICES</b>		
Number of site inspections		145
Percentage of detected violations that are acted on within five (5) minutes		85%
Percentage of sites that have been inspected more than twice in the last three (3) years		85%
Number of licenses and permits issued		260
Number of violation of regulations detected over the last five (5) years as a percentage of the average number of licenses and permits on issue over the last five (5) years		15%
Percentage of permit or license applications processed within fourteen (14) days of receipt		85%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>221,791</u>	<u>249,997</u>	<u>248,758</u>
General Fund		249,997	248,758
R.A. No. 10633	221,791		
Automatic Appropriations	<u>12,184</u>	<u>8,010</u>	<u>7,895</u>
Grant Proceeds	4,046		
Retirement and Life Insurance Premiums	8,138	8,010	7,895
Continuing Appropriations	<u>3,975</u>	<u>4,854</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	358		
R.A. No. 10633		1,162	
Unobligated Releases for MOOE			
R.A. No. 10633	3,617	3,692	
Budgetary Adjustment(s)	<u>30,913</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,197		
Pension and Gratuity Fund	1,716		
Total Available Appropriations	<u>268,863</u>	<u>262,861</u>	<u>256,653</u>
Unused Appropriations	<u>( 10,290)</u>	<u>( 4,854)</u>	
Unobligated Allotment	<u>( 10,290)</u>	<u>( 4,854)</u>	
TOTAL OBLIGATIONS	<u>258,573</u>	<u>258,007</u>	<u>256,653</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 248,758,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>55,036,000</u>	<u>14,995,000</u>	<u>4,865,000</u>	<u>74,896,000</u>
103001000100000	General Management and Supervision	P 52,169,000	P 14,597,000	P 4,865,000	P 71,631,000
103001000200000	Human Resource Development		398,000		398,000
103001000300000	Administration of Personnel Benefits	<u>2,867,000</u>			<u>2,867,000</u>
Sub-total, General Administration and Support		<u>55,036,000</u>	<u>14,995,000</u>	<u>4,865,000</u>	<u>74,896,000</u>

000002000000000	Support to Operations		82,000		82,000
168002000100000	Nuclear Power Program in support to Executive Order No. 243		82,000		82,000
Sub-total, Support to Operations			82,000		82,000
000003000000000	Operations	69,018,000	78,641,000		147,659,000
000003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	25,154,000	18,087,000		43,241,000
168003010100000	Science Research and Development Services on Nuclear Research Technology Development and Application	25,154,000	18,087,000		43,241,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	30,816,000	51,117,000		81,933,000
168003020100000	Assistance to government institutions, schools and universities, nuclear oriented societies or individual scientists		427,000		427,000
168003020200000	Nuclear Services and Training	30,816,000	50,690,000		81,506,000
000003030000000	MFO 3: NUCLEAR REGULATORY SERVICES	13,048,000	9,437,000		22,485,000
168003030100000	Nuclear Regulations, Licensing and Safeguards	13,048,000	9,437,000		22,485,000
Sub-total, Operations		69,018,000	78,641,000		147,659,000
TOTAL PROGRAMS AND ACTIVITIES		P 124,054,000	P 93,718,000	P 4,865,000	P 222,637,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects		121,000	26,000,000	26,121,000
000004010000000	Buildings and Other Structures			26,000,000	26,000,000
000004010500000	Government Buildings			26,000,000	26,000,000
168004010500003	Construction of Electron Beam Facility (Phase 2)			2,000,000	2,000,000
168004010500004	Upgrading of ARC Building			20,000,000	20,000,000
168004010500008	Upgrading of Entomology Modular Laboratory			2,000,000	2,000,000
168004010500011	Completion of Environmental Building			2,000,000	2,000,000
000004130000000	Research and Development		121,000		121,000
000004130100000	Agriculture and Food		121,000		121,000
168004130100001	Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production		121,000		121,000
Sub-total, Locally-Funded Project(s)			121,000	26,000,000	26,121,000
TOTAL PROJECTS			P 121,000	P 26,000,000	P 26,121,000
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 124,054,000	P 93,839,000	P 30,865,000	P 248,758,000
		=====	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	67,827	66,756	65,786
Total Permanent Positions	67,827	66,756	65,786
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,136	5,112	5,016
Representation Allowance	768	606	606
Transportation Allowance	768	606	606
Clothing and Uniform Allowance	1,070	1,065	1,045
Productivity Incentive Allowance	428	426	
Year End Bonus	5,653	5,563	5,482
Cash Gift	1,070	1,065	1,045
Step Increment		168	148
Collective Negotiation Agreement	8,017		
Productivity Enhancement Incentive			1,045
Total Other Compensation Common to All	22,910	14,611	14,993
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	36,243	39,255	39,244
Other Personnel Benefits	170		
Total Other Compensation for Specific Groups	36,413	39,255	39,244
Other Benefits			
Retirement and Life Insurance Premiums	7,789	8,010	7,895
PAG-IBIG Contributions	257	254	251
PhilHealth Contributions	676	673	662
Employees Compensation Insurance Premiums	257	254	251
Retirement Gratuity			2,341
Terminal Leave	1,716		526
Total Other Benefits	10,695	9,191	11,926
TOTAL PERSONNEL SERVICES	137,845	129,813	131,949
Maintenance and Other Operating Expenses			
Travelling Expenses	1,485	950	902
Training and Scholarship Expenses	220	220	220
Supplies and Materials Expenses	12,270	16,068	38,337
Utility Expenses	16,773	20,325	24,534
Communication Expenses	4,511	4,500	4,905
Awards/Rewards and Prizes	160	160	160
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	407	182	250
Professional Services	3,477	280	330
General Services	9,299	9,500	9,500
Repairs and Maintenance	5,166	9,001	10,751
Taxes, Insurance Premiums and Other Fees	2,064	1,750	1,750
Other Maintenance and Operating Expenses			
Advertising Expenses	55	30	30
Printing and Publication Expenses	380	380	220
Representation Expenses	526	50	152
Transportation and Delivery Expenses	977	320	320
Rent/Lease Expenses	100	100	100
Membership Dues and Contributions to Organizations	378	378	378
Subscription Expenses	300	800	800
Donations		200	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	58,548	65,194	93,839
TOTAL CURRENT OPERATING EXPENDITURES	196,393	195,007	225,788

## Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	42,408	36,900	26,000
Machinery and Equipment Outlay	18,548	26,100	3,688
Transportation Equipment Outlay	1,224		
Intangible Assets Outlay			1,177
<b>TOTAL CAPITAL OUTLAYS</b>	<b>62,180</b>	<b>63,000</b>	<b>30,865</b>
<b>GRAND TOTAL</b>	<b>258,573</b>	<b>258,007</b>	<b>256,653</b>

**P. PHILIPPINE SCIENCE HIGH SCHOOL****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: The Philippine Science High School (PSHS) is mandated through Section 2 of the Republic Act No. 3661 dated June 22, 1963 to offer, on a free scholarship basis, a secondary course with special emphasis on subjects pertaining to the sciences with the end in view of preparing its students for a science career.
<b>VISION</b>	: The PSHS scholar, nurtured by competent faculty and staff, has a scientific mind and a passion for excellence, is dedicated to the service of the country and committed to the pursuit of truth.
<b>MISSION</b>	: The PSHS, operating under one System of governance and management, provides scholarship to students with high aptitude in science and mathematics. The PSHS offers an education that is humanistic in spirit, global in perspective and patriotic in orientation. It is based on a curriculum that emphasizes science and mathematics and the development of well-rounded individuals. The PSHS prepares its students for careers in S&T and contributes to nation building by helping the country attain a critical mass of professionals and leaders in S&T.
<b>KEY RESULT AREAS</b>	: Poverty reduction and empowerment of the poor and vulnerable
<b>SECTOR OUTCOME</b>	: S&T for productivity, innovation, and job creation
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Competitiveness of Filipinos in science and engineering increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	20,063,000	30,307,000	152,908,000
	PS	11,496,000	13,103,000	127,398,000
	MOOE	8,515,000	15,604,000	18,206,000
	CO	52,000	1,600,000	7,304,000
0000030000000000	Operations	696,532,000	755,162,000	918,457,000
	PS	396,316,000	357,714,000	382,773,000
	MOOE	278,582,000	382,348,000	492,821,000
	CO	21,634,000	15,100,000	42,863,000
	Projects	187,517,000	323,962,000	864,492,000
	CO	187,517,000	323,962,000	864,492,000
<b>TOTAL AGENCY BUDGET</b>		<b>904,112,000</b>	<b>1,109,431,000</b>	<b>1,935,857,000</b>
	PS	407,812,000	370,817,000	510,171,000
	MOOE	287,097,000	397,952,000	511,027,000
	CO	209,203,000	340,662,000	914,659,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	811	850	850
Total Number of Filled Positions	719	727	727

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	356,689,000	492,821,000	42,863,000	892,373,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	16,332,000	41,964,000	10,304,000	68,600,000
Regional Allocation (net of Central Office):	467,034,000	469,063,000	904,355,000	1,840,452,000
National Capital Region (NCR)	87,509,000	61,301,000	27,644,000	176,454,000
Region I - Ilocos	32,746,000	31,696,000	108,800,000	173,242,000
Cordillera Administrative Region (CAR)	30,045,000	30,429,000	46,360,000	106,834,000
Region II - Cagayan Valley	35,358,000	33,575,000	15,200,000	84,133,000
Region III - Central Luzon	27,039,000	31,411,000	60,580,000	119,030,000
Region IVA - CALABARZON	6,989,000	16,443,000	52,872,000	76,304,000
Region IVB - MIMAROPA	4,923,000	9,030,000	56,286,000	70,239,000
Region V - Bicol	35,642,000	32,216,000	68,104,000	135,962,000
Region VI - Western Visayas	36,085,000	33,297,000	66,154,000	135,536,000
Region VII - Central Visayas	29,176,000	31,097,000	41,289,000	101,562,000
Region VIII - Eastern Visayas	36,474,000	34,262,000	32,240,000	102,976,000
Region IX - Zamboanga Peninsula	4,923,000	9,030,000	56,286,000	70,239,000
Region X - Northern Mindanao	35,105,000	33,147,000	80,265,000	148,517,000
Region XI - Davao	35,029,000	32,193,000	43,627,000	110,849,000
Region XII - SOCCSKSARGEN	16,047,000	27,382,000	79,000,000	122,429,000
Region XIII - CARAGA	13,944,000	22,554,000	69,648,000	106,146,000
TOTAL AGENCY BUDGET	483,366,000	511,027,000	914,659,000	1,909,052,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. School Fees. Of the amounts appropriated herein, Four Million One Hundred Thousand Pesos (P4,100,000) shall be used for the improvement of information technology facilities, laboratory and office equipment, and furniture and fixtures sourced from fees collected by each Philippine Science High School (PSHS) for school-related activities in accordance with Section 8 (k) of R.A. No. 9036.

Release of funds shall be subject to the approval of the PSHS System Board of Trustees, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

2. Funds for Local Scholarships. In the over-all programming of the scholarship grants, the PSHS shall ensure that the full requirements of existing scholars are considered to guarantee their continued funding.
3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Provision of quality education through student performance
2. Cultivation of a culture of science through knowledge development
3. Growth and expansion of service delivery
4. Governance through streamlined administration and PAPS management
5. Promotion of culture of science in various communities
6. Sustained development of competitive resources

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Competitiveness of Filipinos in science and engineering increased</b>		
Competitiveness ranking of PSHS students in international Scholastics Aptitude Test (SAT)	1,500 SAT score	>1,500 average SAT Score for all PSHS students subjected to ISAT

MFO / PIs	2016 Targets
<b>MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION</b>	
Number of students supported	6,493
Percentage of students graduating within prescribed years of scholarship period	95%
Release of students' stipend within 5 working days from release of NCA	5 days
Number of applicants in the National Competitive Examination (NCE)	23,000
Percentage of G-7 students with a General Weighted Average (GWA) of 2.5 and above by the 2nd Quarter of the school year	85%
Number of days to release test results of NCE qualifiers 5 days after approval by the PSHS System Board of Trustees (BOT)	5 days
Number of policies updated/formulated, programs planned and standards developed to improve students performance	2
Percentage of clients (students) who rate the policies/programs as satisfactory or better	85%
Policies, programs and standards implemented within 15 days from PSHS System BOT approval	15 days

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
<b>New General Appropriations</b>	<b>939,052</b>	<b>1,083,939</b>	<b>1,909,052</b>
General Fund		1,083,939	1,909,052
R.A. No. 10633	939,052		
<b>Automatic Appropriations</b>	<b>26,259</b>	<b>25,492</b>	<b>26,805</b>
Retirement and Life Insurance Premiums	26,259	25,492	26,805
<b>Continuing Appropriations</b>	<b>39,865</b>	<b>157,497</b>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	10,966		
R.A. No. 10633		110,446	
Unobligated Releases for MOOE			
R.A. No. 10352	28,899		
R.A. No. 10633		47,051	

Budgetary Adjustment(s)	<u>97,613</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	11,840		
Miscellaneous Personnel Benefits Fund	84,425		
Pension and Gratuity Fund	<u>1,348</u>		
Total Available Appropriations	1,102,789	1,266,928	1,935,857
Unused Appropriations	<u>( 198,677)</u>	<u>( 157,497)</u>	
Unobligated Allotment	<u>( 198,677)</u>	<u>( 157,497)</u>	
TOTAL OBLIGATIONS	<u>904,112</u>	<u>1,109,431</u>	<u>1,935,857</u>
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## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 1,909,052,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>126,677,000</u>	<u>18,206,000</u>	<u>7,304,000</u>	<u>152,187,000</u>
103001000100000	General Management and Supervision	P <u>13,384,000</u>	P <u>18,206,000</u>	P <u>7,304,000</u>	P <u>38,894,000</u>
	National Capital Region (NCR)	<u>13,384,000</u>	<u>18,206,000</u>	<u>7,304,000</u>	<u>38,894,000</u>
	Office of the Executive Director (Central Office)	<u>13,384,000</u>	<u>18,206,000</u>	<u>7,304,000</u>	<u>38,894,000</u>
103001000200000	Administration of Personnel Benefits	<u>113,293,000</u>			<u>113,293,000</u>
	National Capital Region (NCR)	<u>13,187,000</u>			<u>13,187,000</u>
	Secondary Education Diliman Campus	<u>13,187,000</u>			<u>13,187,000</u>
	Region I - Ilocos	<u>7,389,000</u>			<u>7,389,000</u>
	Secondary Education Ilocos Region Campus	<u>7,389,000</u>			<u>7,389,000</u>
	Cordillera Administrative Region (CAR)	<u>7,146,000</u>			<u>7,146,000</u>
	Secondary Education Cordillera Administrative Region Campus	<u>7,146,000</u>			<u>7,146,000</u>
	Region II - Cagayan Valley	<u>7,146,000</u>			<u>7,146,000</u>
	Secondary Education Cagayan Valley Campus	<u>7,146,000</u>			<u>7,146,000</u>

Region III - Central Luzon	<u>8,604,000</u>			<u>8,604,000</u>
Secondary Education				
Central Luzon Campus	8,604,000			8,604,000
Region IVA - CALABARZON	<u>6,989,000</u>			<u>6,989,000</u>
Secondary Education				
CALABARZON Region Campus	6,989,000			6,989,000
Region IVB - MIMAROPA	<u>4,923,000</u>			<u>4,923,000</u>
Secondary Education				
MIMAROPA Region Campus	4,923,000			4,923,000
Region V - Bicol	<u>6,903,000</u>			<u>6,903,000</u>
Secondary Education				
Bicol Region Campus	6,903,000			6,903,000
Region VI - Western Visayas	<u>5,446,000</u>			<u>5,446,000</u>
Secondary Education				
Western Visayas Campus	5,446,000			5,446,000
Region VII - Central Visayas	<u>6,903,000</u>			<u>6,903,000</u>
Secondary Education				
Central Visayas Campus	6,903,000			6,903,000
Region VIII - Eastern Visayas	<u>7,389,000</u>			<u>7,389,000</u>
Secondary Education				
Eastern Visayas Campus	7,389,000			7,389,000
Region IX - Zamboanga Peninsula	<u>4,923,000</u>			<u>4,923,000</u>
Secondary Education				
Zamboanga Peninsula Region Campus	4,923,000			4,923,000
Region X - Northern Mindanao	<u>7,389,000</u>			<u>7,389,000</u>
Secondary Education				
Central Mindanao Campus	7,389,000			7,389,000
Region XI - Davao	<u>6,660,000</u>			<u>6,660,000</u>
Secondary Education				
Southern Mindanao Campus	6,660,000			6,660,000
Region XII - SOCCSKSARGEN	<u>4,792,000</u>			<u>4,792,000</u>
Secondary Education				
SOCCSKSARGEN Region Campus	4,792,000			4,792,000
Region XIII - CARAGA	<u>7,504,000</u>			<u>7,504,000</u>
Secondary Education				
CARAGA Region Campus	7,504,000			7,504,000
Sub-total, General Administration and Support	<u>126,677,000</u>	<u>18,206,000</u>	<u>7,304,000</u>	<u>152,187,000</u>

000003000000000	Operations	<u>356,689,000</u>	<u>492,821,000</u>	<u>42,863,000</u>	<u>892,373,000</u>
000003010000000	MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	<u>356,689,000</u>	<u>492,821,000</u>	<u>42,863,000</u>	<u>892,373,000</u>
000003010100000	Operations of Secondary Science and Technology Education on Scholarship Basis	<u>356,689,000</u>	<u>492,821,000</u>	<u>42,863,000</u>	<u>892,373,000</u>
262003010100001	Conduct of National Competitive Examination	<u>744,000</u>	<u>14,286,000</u>		<u>15,030,000</u>
	National Capital Region (NCR)	<u>744,000</u>	<u>14,286,000</u>		<u>15,030,000</u>
	Office of the Executive Director (Central Office)	744,000	14,286,000		15,030,000
262003010100002	Operation of school campuses	<u>340,063,000</u>	<u>469,063,000</u>	<u>42,863,000</u>	<u>851,989,000</u>
	National Capital Region (NCR)	<u>73,258,000</u>	<u>61,301,000</u>	<u>2,402,000</u>	<u>136,961,000</u>
	Secondary Education Diliman Campus	73,258,000	61,301,000	2,402,000	136,961,000
	Region I - Ilocos	<u>24,293,000</u>	<u>31,696,000</u>	<u>1,800,000</u>	<u>57,789,000</u>
	Secondary Education Ilocos Region Campus	24,293,000	31,696,000	1,800,000	57,789,000
	Cordillera Administrative Region (CAR)	<u>21,827,000</u>	<u>30,429,000</u>	<u>1,360,000</u>	<u>53,616,000</u>
	Secondary Education Cordillera Administrative Region Campus	21,827,000	30,429,000	1,360,000	53,616,000
	Region II - Cagayan Valley	<u>27,140,000</u>	<u>33,575,000</u>	<u>1,200,000</u>	<u>61,915,000</u>
	Secondary Education Cagayan Valley Campus	27,140,000	33,575,000	1,200,000	61,915,000
	Region III - Central Luzon	<u>17,363,000</u>	<u>31,411,000</u>	<u>3,580,000</u>	<u>52,354,000</u>
	Secondary Education Central Luzon Campus	17,363,000	31,411,000	3,580,000	52,354,000
	Region IVA - CALABARZON		<u>16,443,000</u>	<u>2,872,000</u>	<u>19,315,000</u>
	Secondary Education CALABARZON Region Campus		16,443,000	2,872,000	19,315,000
	Region IVB - MIMAROPA		<u>9,030,000</u>	<u>2,186,000</u>	<u>11,216,000</u>
	Secondary Education MIMAROPA Region Campus		9,030,000	2,186,000	11,216,000
	Region V - Bicol	<u>27,657,000</u>	<u>32,216,000</u>	<u>3,104,000</u>	<u>62,977,000</u>
	Secondary Education Bicol Region Campus	27,657,000	32,216,000	3,104,000	62,977,000
	Region VI - Western Visayas	<u>29,575,000</u>	<u>33,297,000</u>	<u>1,554,000</u>	<u>64,426,000</u>
	Secondary Education Western Visayas Campus	29,575,000	33,297,000	1,554,000	64,426,000
	Region VII - Central Visayas	<u>21,209,000</u>	<u>31,097,000</u>	<u>1,289,000</u>	<u>53,595,000</u>
	Secondary Education Central Visayas Campus	21,209,000	31,097,000	1,289,000	53,595,000

Region VIII - Eastern Visayas	<u>28,021,000</u>	<u>34,262,000</u>	<u>3,240,000</u>	<u>65,523,000</u>
Secondary Education				
Eastern Visayas Campus	28,021,000	34,262,000	3,240,000	65,523,000
Region IX - Zamboanga Peninsula		<u>9,030,000</u>	<u>2,186,000</u>	<u>11,216,000</u>
Secondary Education				
Zamboanga Peninsula Region Campus		9,030,000	2,186,000	11,216,000
Region X - Northern Mindanao	<u>26,652,000</u>	<u>33,147,000</u>	<u>4,515,000</u>	<u>64,314,000</u>
Secondary Education				
Central Mindanao Campus	26,652,000	33,147,000	4,515,000	64,314,000
Region XI - Davao	<u>27,297,000</u>	<u>32,193,000</u>	<u>4,927,000</u>	<u>64,417,000</u>
Secondary Education				
Southern Mindanao Campus	27,297,000	32,193,000	4,927,000	64,417,000
Region XII - SOCCSKSARGEN	<u>10,191,000</u>	<u>27,382,000</u>	<u>2,000,000</u>	<u>39,573,000</u>
Secondary Education				
SOCCSKSARGEN Region Campus	10,191,000	27,382,000	2,000,000	39,573,000
Region XIII - CARAGA	<u>5,580,000</u>	<u>22,554,000</u>	<u>4,648,000</u>	<u>32,782,000</u>
Secondary Education				
CARAGA Region Campus	5,580,000	22,554,000	4,648,000	32,782,000
262003010100003 Policy Formulation, Program Planning and Standards Development	<u>15,882,000</u>	<u>9,472,000</u>		<u>25,354,000</u>
National Capital Region (NCR)	<u>3,268,000</u>	<u>9,472,000</u>		<u>12,740,000</u>
Office of the Executive Director (Central Office)	2,204,000	9,472,000		11,676,000
Secondary Education				
Diliman Campus	1,064,000			1,064,000
Region I - Ilocos	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
Ilocos Region Campus	1,064,000			1,064,000
Cordillera Administrative Region (CAR)	<u>1,072,000</u>			<u>1,072,000</u>
Secondary Education				
Cordillera Administrative Region Campus	1,072,000			1,072,000
Region II - Cagayan Valley	<u>1,072,000</u>			<u>1,072,000</u>
Secondary Education				
Cagayan Valley Campus	1,072,000			1,072,000
Region III - Central Luzon	<u>1,072,000</u>			<u>1,072,000</u>
Secondary Education				
Central Luzon Campus	1,072,000			1,072,000
Region V - Bicol	<u>1,082,000</u>			<u>1,082,000</u>
Secondary Education				
Bicol Region Campus	1,082,000			1,082,000



Region VI - Western Visayas	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
Western Visayas Campus	1,064,000			1,064,000
Region VII - Central Visayas	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
Central Visayas Campus	1,064,000			1,064,000
Region VIII - Eastern Visayas	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
Eastern Visayas Campus	1,064,000			1,064,000
Region X - Northern Mindanao	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
Central Mindanao Campus	1,064,000			1,064,000
Region XI - Davao	<u>1,072,000</u>			<u>1,072,000</u>
Secondary Education				
Southern Mindanao Campus	1,072,000			1,072,000
Region XII - SOCCSKSARGEN	<u>1,064,000</u>			<u>1,064,000</u>
Secondary Education				
SOCCSKSARGEN Region Campus	1,064,000			1,064,000
Region XIII - CARAGA	<u>860,000</u>			<u>860,000</u>
Secondary Education				
CARAGA Region Campus	<u>860,000</u>			<u>860,000</u>
Sub-total, Operations	<u>356,689,000</u>	<u>492,821,000</u>	<u>42,863,000</u>	<u>892,373,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 483,366,000	P 511,027,000	P 50,167,000	P 1,044,560,000
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0000040000000000 Locally-Funded Projects			<u>864,492,000</u>	<u>864,492,000</u>
0000040100000000 Buildings and Other Structures			<u>745,742,000</u>	<u>745,742,000</u>
0000040101000000 School Buildings			<u>590,742,000</u>	<u>590,742,000</u>
2680040101000003 Construction of Laboratory and Technology Building			<u>90,000,000</u>	<u>90,000,000</u>
Region I - Ilocos			<u>90,000,000</u>	<u>90,000,000</u>
Secondary Education				
Ilocos Region Campus			90,000,000	90,000,000
2680040101000012 Construction of Academic Building I			<u>78,200,000</u>	<u>78,200,000</u>
Region IVB - MIMAROPA			<u>39,100,000</u>	<u>39,100,000</u>
Secondary Education				
MIMAROPA Region Campus			39,100,000	39,100,000
Region IX - Zamboanga Peninsula			<u>39,100,000</u>	<u>39,100,000</u>
Secondary Education				
Zamboanga Peninsula Region Campus			39,100,000	39,100,000

268004010100016	Repair and Rehabilitation of Laboratory Building and Staff House - Guimaras Campus	<u>7,000,000</u>	<u>7,000,000</u>
	Region VI - Western Visayas	<u>7,000,000</u>	<u>7,000,000</u>
	Secondary Education Western Visayas Campus	7,000,000	7,000,000
268004010100019	Construction of New Academic Building III	<u>40,000,000</u>	<u>40,000,000</u>
	Region X - Northern Mindanao	<u>40,000,000</u>	<u>40,000,000</u>
	Secondary Education Central Mindanao Campus	40,000,000	40,000,000
268004010100020	Completion of Advanced Science & Technology Building, Phase 2	<u>5,000,000</u>	<u>5,000,000</u>
	Region II - Cagayan Valley	<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Cagayan Valley Campus	5,000,000	5,000,000
262004010100028	Rehabilitation/Expansion and Construction of Academic and Dormitory Buildings	<u>25,242,000</u>	<u>25,242,000</u>
	National Capital Region (NCR)	<u>25,242,000</u>	<u>25,242,000</u>
	Secondary Education Diliman Campus	25,242,000	25,242,000
262004010100029	Construction of Academic Building II	<u>30,000,000</u>	<u>30,000,000</u>
	Region XI - Davao	<u>30,000,000</u>	<u>30,000,000</u>
	Secondary Education Southern Mindanao Campus	30,000,000	30,000,000
262004010100030	Rehabilitation and Repair of Academic Left Wing and Library Buildings	<u>3,700,000</u>	<u>3,700,000</u>
	Region XI - Davao	<u>3,700,000</u>	<u>3,700,000</u>
	Secondary Education Southern Mindanao Campus	3,700,000	3,700,000
262004010100032	Construction of New Academic Building	<u>40,000,000</u>	<u>40,000,000</u>
	Region VI - Western Visayas	<u>40,000,000</u>	<u>40,000,000</u>
	Secondary Education Western Visayas Campus	40,000,000	40,000,000
262004010100033	Repair and Rehabilitation of Campus Facilities (Main Campus) Phase 3	<u>17,600,000</u>	<u>17,600,000</u>
	Region VI - Western Visayas	<u>17,600,000</u>	<u>17,600,000</u>
	Secondary Education Western Visayas Campus	17,600,000	17,600,000
262004010100035	Completion of Laboratory and Technology Building, Phase 2	<u>10,000,000</u>	<u>10,000,000</u>
	Region VIII - Eastern Visayas	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Eastern Visayas Campus	10,000,000	10,000,000

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262004010100040	Rehabilitation of School Buildings	15,000,000	15,000,000
	Region VIII - Eastern Visayas	15,000,000	15,000,000
	Secondary Education Eastern Visayas Campus	15,000,000	15,000,000
262004010100041	Construction of Academic Building III	40,000,000	40,000,000
	Region III - Central Luzon	40,000,000	40,000,000
	Secondary Education Central Luzon Campus	40,000,000	40,000,000
262004010100044	Construction of Science Laboratory and Technology Building	45,000,000	45,000,000
	Region V - Bicol	45,000,000	45,000,000
	Secondary Education Bicol Region Campus	45,000,000	45,000,000
262004010100046	Improvement of Academic Building III	2,500,000	2,500,000
	Region I - Ilocos	2,500,000	2,500,000
	Secondary Education Ilocos Region Campus	2,500,000	2,500,000
262004010100047	Improvement of Academic Building II	2,500,000	2,500,000
	Region I - Ilocos	2,500,000	2,500,000
	Secondary Education Ilocos Region Campus	2,500,000	2,500,000
262004010100053	Construction of Administration Building	42,000,000	42,000,000
	Region XII - SOCCSKSARGEN	22,000,000	22,000,000
	Secondary Education SOCCSKSARGEN Region Campus	22,000,000	22,000,000
	Region XIII - CARAGA	20,000,000	20,000,000
	Secondary Education CARAGA Region Campus	20,000,000	20,000,000
262004010100054	Construction of Academic Building III (ASTB)	55,000,000	55,000,000
	Region XII - SOCCSKSARGEN	25,000,000	25,000,000
	Secondary Education SOCCSKSARGEN Region Campus	25,000,000	25,000,000
	Region XIII - CARAGA	30,000,000	30,000,000
	Secondary Education CARAGA Region Campus	30,000,000	30,000,000
268004010100059	Construction of Motivational Learning Station	2,000,000	2,000,000
	Region III - Central Luzon	2,000,000	2,000,000
	Secondary Education Central Luzon Campus	2,000,000	2,000,000

268004010100060	Completion of Academic Building I, Phase 4	40,000,000	40,000,000
	Cordillera Administrative Region (CAR)	40,000,000	40,000,000
	Secondary Education Cordillera Administrative Region Campus	40,000,000	40,000,000
000004010300000	Multipurpose/Facilities	15,000,000	15,000,000
262004010300033	Installation of Centralized Firefighting Facility with Cistern	8,000,000	8,000,000
	Region I - Ilocos	8,000,000	8,000,000
	Secondary Education Ilocos Region Campus	8,000,000	8,000,000
262004010300038	Completion of Multi-Purpose Gymnasium, Phase 4	5,000,000	5,000,000
	Region X - Northern Mindanao	5,000,000	5,000,000
	Secondary Education Central Mindanao Campus	5,000,000	5,000,000
206004010300039	Completion of School Canteen, Phase 2	2,000,000	2,000,000
	Region X - Northern Mindanao	2,000,000	2,000,000
	Secondary Education Central Mindanao Campus	2,000,000	2,000,000
000004010600000	Housing	140,000,000	140,000,000
201004010600013	Rehabilitation and Repair of Girl's Residence Hall	5,000,000	5,000,000
	Region XI - Davao	5,000,000	5,000,000
	Secondary Education Southern Mindanao Campus	5,000,000	5,000,000
286004010600014	Construction of Dormitory Building III and Function Hall	20,000,000	20,000,000
	Region X - Northern Mindanao	20,000,000	20,000,000
	Secondary Education Central Mindanao Campus	20,000,000	20,000,000
286004010600015	Construction of Dormitory Building III	20,000,000	20,000,000
	Region V - Bicol	20,000,000	20,000,000
	Secondary Education Bicol Region Campus	20,000,000	20,000,000
286004010600016	Construction of Dormitory for Boys - Annex Building	20,000,000	20,000,000
	Region VII - Central Visayas	20,000,000	20,000,000
	Secondary Education Central Visayas Campus	20,000,000	20,000,000

286004010600017	Construction of Dormitory for Girls - Annex Building	20,000,000	20,000,000
	Region VII - Central Visayas	20,000,000	20,000,000
	Secondary Education Central Visayas Campus	20,000,000	20,000,000
286004010600018	Construction of Dormitory Building II - Phase I	20,000,000	20,000,000
	Region XII - SOCCSKSARGEN	20,000,000	20,000,000
	Secondary Education SOCCSKSARGEN Region Campus	20,000,000	20,000,000
286004010600019	Construction of Dormitory Building I	35,000,000	35,000,000
	Region IVA - CALABARZON	35,000,000	35,000,000
	Secondary Education CALABARZON Region Campus	35,000,000	35,000,000
000004030000000	Non Road Transport Infrastructure	98,250,000	98,250,000
000004030400000	Accessibility Facilities	98,250,000	98,250,000
268004030400006	Road Networks including Parking Area and Drainage, Phase 4	4,000,000	4,000,000
	Region I - Ilocos	4,000,000	4,000,000
	Secondary Education Ilocos Region Campus	4,000,000	4,000,000
268004030400007	Construction of Road Network/Concrete Pavements including Street Lights	10,000,000	10,000,000
	Region XII - SOCCSKSARGEN	10,000,000	10,000,000
	Secondary Education SOCCSKSARGEN Region Campus	10,000,000	10,000,000
262004030400008	Completion of Road Networks/Site Development, Phase 4	7,250,000	7,250,000
	Region X - Northern Mindanao	7,250,000	7,250,000
	Secondary Education Central Mindanao Campus	7,250,000	7,250,000
103004030400009	Site Development, Phase 1	10,000,000	10,000,000
	Region IVB - MIMAROPA	5,000,000	5,000,000
	Secondary Education MIMAROPA Region Campus	5,000,000	5,000,000
	Region IX - Zamboanga Peninsula	5,000,000	5,000,000
	Secondary Education Zamboanga Peninsula Region Campus	5,000,000	5,000,000
262004030400010	Site Development, Phase 4	5,000,000	5,000,000
	Cordillera Administrative Region (CAR)	5,000,000	5,000,000
	Secondary Education Cordillera Administrative Region Campus	5,000,000	5,000,000

262004030400015	Campus Site Development, Phase 1	10,000,000	10,000,000
	Region III - Central Luzon	10,000,000	10,000,000
	Secondary Education Central Luzon Campus	10,000,000	10,000,000
262004030400018	Site Development	3,000,000	3,000,000
	National Capital Region (NCR)	3,000,000	3,000,000
	Office of the Executive Director (Central Office)	3,000,000	3,000,000
103004030400022	Site Development, Phase 2	19,000,000	19,000,000
	Region II - Cagayan Valley	9,000,000	9,000,000
	Secondary Education Cagayan Valley Campus	9,000,000	9,000,000
	Region IVA - CALABARZON	5,000,000	5,000,000
	Secondary Education CALABARZON Region Campus	5,000,000	5,000,000
	Region XIII - CARAGA	5,000,000	5,000,000
	Secondary Education CARAGA Region Campus	5,000,000	5,000,000
103004030400036	Construction of Perimeter Fence/Gates	30,000,000	30,000,000
	Region IVA - CALABARZON	10,000,000	10,000,000
	Secondary Education CALABARZON Region Campus	10,000,000	10,000,000
	Region IVB - MIMAROPA	10,000,000	10,000,000
	Secondary Education MIMAROPA Region Campus	10,000,000	10,000,000
	Region IX - Zamboanga Peninsula	10,000,000	10,000,000
	Secondary Education Zamboanga Peninsula Region Campus	10,000,000	10,000,000
000004040000000	Power and Communication Infrastructure	10,500,000	10,500,000
000004040100000	Electrification	10,500,000	10,500,000
262004040100003	Completion of Power Distribution Line and Communication Systems, Phase 3	1,500,000	1,500,000
	Region X - Northern Mindanao	1,500,000	1,500,000
	Secondary Education Central Mindanao Campus	1,500,000	1,500,000
262004040100004	Installation of Three-Phase Electrical Connections	4,000,000	4,000,000
	Region VIII - Eastern Visayas	4,000,000	4,000,000
	Secondary Education Eastern Visayas Campus	4,000,000	4,000,000

262004040100005	Construction of Electrical Power House		5,000,000	5,000,000
	Region III - Central Luzon		5,000,000	5,000,000
	Secondary Education Central Luzon Campus		5,000,000	5,000,000
000004060000000	Water Management		10,000,000	10,000,000
000004060200000	Septage and Sewerage		10,000,000	10,000,000
182004060200001	Construction of Drainage System including Flood Control		10,000,000	10,000,000
	Region XIII - CARAGA		10,000,000	10,000,000
	Secondary Education CARAGA Region Campus		10,000,000	10,000,000
Sub-total, Locally-Funded Project(s)			864,492,000	864,492,000
TOTAL PROJECTS		P	864,492,000	P 864,492,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P	483,366,000	P 511,027,000
			=====	=====
		P	914,659,000	P 1,909,052,000
			=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	217,282	212,443	223,404
Creation of New Positions			83,417
Total Permanent Positions	217,282	212,443	306,821
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,763	16,464	17,448
Representation Allowance	1,662	1,926	2,034
Transportation Allowance	1,397	1,926	2,034
Clothing and Uniform Allowance	3,460	3,430	3,635
Productivity Incentive Allowance	1,249	1,372	
Honoraria	174	685	685
Overtime Pay	307		
Year End Bonus	18,810	17,705	18,618
Cash Gift	3,687	3,430	3,635
Step Increment	167	533	531
Collective Negotiation Agreement	17,067		
Productivity Enhancement Incentive	3,593		3,635
Performance Based Bonus	10,564		
Total Other Compensation Common to All	78,900	47,471	52,255
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	75,315	80,644	89,431
Lump-sum for filling of Positions - Civilian			29,876
Other Personnel Benefits	4,926		
Total Other Compensation for Specific Groups	80,241	80,644	119,307
Other Benefits			
Retirement and Life Insurance Premiums	25,823	25,492	26,805
PAG-IBIG Contributions	845	819	869
PhilHealth Contributions	2,398	2,206	2,325

Employees Compensation Insurance Premiums	843	819	866
Terminal Leave	602		
Total Other Benefits	30,511	29,336	30,865
Non-Permanent Positions	878	923	923
TOTAL PERSONNEL SERVICES	407,812	370,817	510,171
Maintenance and Other Operating Expenses			
Travelling Expenses	13,445	17,920	19,616
Training and Scholarship Expenses	124,500	195,665	265,031
Supplies and Materials Expenses	34,759	36,619	61,189
Utility Expenses	25,373	36,494	38,867
Communication Expenses	6,723	10,039	11,430
Survey, Research, Exploration and Development Expenses	22	70	130
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,319	1,490	1,686
Professional Services	8,655	13,725	14,968
General Services	38,440	45,046	52,054
Repairs and Maintenance	12,216	12,351	13,077
Taxes, Insurance Premiums and Other Fees	5,814	8,214	8,535
Labor and Wages	765		1,967
Other Maintenance and Operating Expenses			
Advertising Expenses	1,129	1,902	2,257
Printing and Publication Expenses	4,071	8,330	7,666
Representation Expenses	4,028	3,847	4,222
Transportation and Delivery Expenses	313	759	859
Rent/Lease Expenses	5,317	4,389	5,966
Membership Dues and Contributions to Organizations	23	100	155
Subscription Expenses	185	992	1,352
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	287,097	397,952	511,027
TOTAL CURRENT OPERATING EXPENDITURES	694,909	768,769	1,021,198
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	6,905	29,975	98,250
Infrastructure Outlay	19,764	28,700	20,500
Buildings and Other Structures	160,848	265,287	745,742
Machinery and Equipment Outlay	14,434	13,363	39,958
Transportation Equipment Outlay	4,798		3,000
Furniture, Fixtures and Books Outlay	2,454	3,337	4,492
Intangible Assets Outlay			2,717
TOTAL CAPITAL OUTLAYS	209,203	340,662	914,659
GRAND TOTAL	904,112	1,109,431	1,935,857

#### Q. PHILIPPINE TEXTILE RESEARCH INSTITUTE

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Textile Research Institute (PTRI) shall conduct applied research and development for the textile industry sector. In fulfilling these, it shall undertake the transfer of completed researches to end-users or via linkage units of other government agencies, as well as, provide technical services and conduct training programs on the concerns of the sector.
VISION	: To be the center of excellence on textile science and technology (S&T) development to support the Philippine textile, garment and allied industries in achieving global competitiveness.
MISSION	: To support the Philippine textile, garment and allied micro, small, and medium enterprises (MSMEs) achieve global excellence through: <ol style="list-style-type: none"> <li>1. the enhancement of human resource capabilities;</li> <li>2. judicious utilization of fibrous materials and auxiliaries from indigenous sources;</li> <li>3. development and application of superior processing technologies; and</li> <li>4. quality assurance.</li> </ol>



## KEY RESULT

AREAS : Rapid, inclusive, and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sectors achieved

## ORGANIZATIONAL

OUTCOME : 1. Widespread benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	30,021,000	32,215,000	35,041,000
	PS	21,210,000	22,770,000	23,670,000
	MOOE	8,789,000	9,445,000	9,616,000
	CO	22,000		1,755,000
000003000000000	Operations	30,567,000	33,844,000	28,400,000
	PS	25,395,000	21,171,000	20,590,000
	MOOE	5,172,000	10,248,000	7,810,000
	CO		2,425,000	
	Projects	4,720,000	6,000,000	8,600,000
	CO	4,720,000	6,000,000	8,600,000
TOTAL AGENCY BUDGET		65,308,000	72,059,000	72,041,000
	PS	46,605,000	43,941,000	44,260,000
	MOOE	13,961,000	19,693,000	17,426,000
	CO	4,742,000	8,425,000	10,355,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	77	78	78

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	12,984,000	5,032,000		18,016,000
MFO 2: TECHNICAL ADVISORY SERVICES	5,812,000	2,778,000		8,590,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	41,642,000	17,426,000	10,355,000	69,423,000
National Capital Region (NCR)	41,642,000	17,426,000	10,355,000	69,423,000
TOTAL AGENCY BUDGET	41,642,000	17,426,000	10,355,000	69,423,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Establish Regional Weaving/Innovation Centers towards the promotion of regional competencies and capabilities for increased textile production in the regions, promoting countryside development in the process
2. Promote sustained manufacturing activities of textile and allied industry partners through enabling technologies towards global competitiveness and by ensuring access to/availability of indigenous and Philippine Tropical Fabric (PTF) materials for the handloom weaving community, textile manufacturers, knitters, processors and those in the allied trades
3. Strengthen and expand research in and development of other materials and their applications (i.e., silk, hyacinth, bamboo, cotton, recycled polyester, composites, non-wovens) utilizing environmentally-sound technologies and methodologies towards self-sustainability and optimized use of natural and available resources
4. Ensure sustained institutional capability through continuous training, study missions and the conduct of joint undertakings with foreign counterparts/institutions

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Widespread benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions increased</b>		
% benefit incidence of PTRI services among target MSMEs/local firms in textile, garment, allied industries and other institutions	80% of target local firms in the textile, garment, allied industries and other institutions	>90% of target local firms in the textile, garment, allied industries and other institutions
MFO / PIs		2016 Targets
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		
Number of R&D programs/projects completed and disseminated		8
Percentage of projects completed in the last five (5) years adopted by the industry or published in a recognized journal		5%
Percentage of projects completed within the time frame in accordance with original project approval		90%
MFO 2: TECHNICAL ADVISORY SERVICES		
Number of technical/consultative services rendered		18,000
Percentage of clients who rate the technical services as satisfactory or better		90%
Percentage of requests for technical assistance that are responded to within two (2) days		95%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	56,686	69,421	69,423
General Fund		69,421	69,423
R.A. No. 10633	56,686		
Automatic Appropriations	2,971	2,638	2,618
Retirement and Life Insurance Premiums	2,971	2,638	2,618

Continuing Appropriations	<u>74</u>	<u>681</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	22		
R.A. No. 10633		280	
Unobligated Releases for MOOE			
R.A. No. 10352	52		
R.A. No. 10633		401	
Budgetary Adjustment(s)	<u>7,220</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,141		
Pension and Gratuity Fund	<u>1,079</u>		
Total Available Appropriations	66,951	72,740	72,041
Unused Appropriations	( <u>1,643</u> )	( <u>681</u> )	
Unobligated Allotment	( <u>1,643</u> )	( <u>681</u> )	
TOTAL OBLIGATIONS	<u>65,308</u>	<u>72,059</u>	<u>72,041</u>
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....  
 .....P 69,423,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>22,846,000</u>	<u>9,616,000</u>	<u>1,755,000</u>	<u>34,217,000</u>
103001000100000	General Management and Supervision	P 22,846,000	P 9,266,000	P 1,755,000	P 33,867,000
103001000200000	Human Resource Development	<u>                    </u>	<u>350,000</u>	<u>                    </u>	<u>350,000</u>
Sub-total, General Administration and Support		<u>22,846,000</u>	<u>9,616,000</u>	<u>1,755,000</u>	<u>34,217,000</u>
000003000000000	Operations	<u>18,796,000</u>	<u>7,810,000</u>		<u>26,606,000</u>
000003010000000	MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	<u>12,984,000</u>	<u>5,032,000</u>		<u>18,016,000</u>
000003010100000	Scientific Research and Development Services on Textile Materials and Product Development	<u>8,599,000</u>	<u>3,652,000</u>		<u>12,251,000</u>
168003010100001	Conduct of Chemical and physical characterization and optimization of textile raw materials	3,020,000	1,213,000		4,233,000
168003010100002	Conduct of Research studies in textile product properties and end-use diversification	5,579,000	2,439,000		8,018,000
000003010200000	Textile Testing and Standards Development	<u>4,385,000</u>	<u>1,380,000</u>		<u>5,765,000</u>
168003010200001	Testing of raw materials and allied products	4,385,000	1,380,000		5,765,000

000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	5,812,000	2,778,000	8,590,000
000003020100000	Technical advisory and extension services	5,812,000	2,778,000	8,590,000
168003020100001	Provision of technical assistance to the textile industry on textile processing machinery utilization, and related energy conservation	3,622,000	1,241,000	4,863,000
168003020100002	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	2,190,000	1,537,000	3,727,000
Sub-total, Operations		18,796,000	7,810,000	26,606,000
TOTAL PROGRAMS AND ACTIVITIES		P 41,642,000	P 17,426,000	P 1,755,000 P 60,823,000
		=====	=====	=====
000004000000000	Locally-Funded Projects			8,600,000 8,600,000
000004010000000	Buildings and Other Structures			8,600,000 8,600,000
000004010500000	Government Buildings			8,600,000 8,600,000
168004010500002	Repair and Renovation of PTRI Administration and Laboratory Building, Phase VI			8,600,000 8,600,000
Sub-total, Locally-Funded Project(s)				8,600,000 8,600,000
TOTAL PROJECTS			P 8,600,000	P 8,600,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P 41,642,000	P 17,426,000	P 10,355,000 P 69,423,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,746	21,977	21,825
Total Permanent Positions	21,746	21,977	21,825
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,870	1,896	1,872
Representation Allowance	298	288	288
Transportation Allowance	192	288	288
Clothing and Uniform Allowance	385	395	390
Productivity Incentive Allowance	162	158	
Overtime Pay	99		
Year End Bonus	1,754	1,830	1,818
Cash Gift	418	395	390
Step Increment	2	54	59
Collective Negotiation Agreement	1,940		
Productivity Enhancement Incentive	383		390
Performance Based Bonus	585		
Total Other Compensation Common to All	8,088	5,304	5,495
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,242	13,604	13,909
Other Personnel Benefits	36		
Total Other Compensation for Specific Groups	12,278	13,604	13,909

Other Benefits			
Retirement and Life Insurance Premiums	2,603	2,638	2,618
PAG-IBIG Contributions	93	94	93
PhilHealth Contributions	227	230	227
Employees Compensation Insurance Premiums	93	94	93
Terminal Leave	1,477		
Total Other Benefits	4,493	3,056	3,031
TOTAL PERSONNEL SERVICES	46,605	43,941	44,260
Maintenance and Other Operating Expenses			
Travelling Expenses	436	1,114	514
Training and Scholarship Expenses	211	135	135
Supplies and Materials Expenses	1,558	4,360	3,193
Utility Expenses	4,406	5,304	5,441
Communication Expenses	363	457	457
Awards/Rewards and Prizes		91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	170	110	110
Professional Services	977	1,456	1,162
General Services	3,767	3,807	3,807
Repairs and Maintenance	845	1,621	1,387
Taxes, Insurance Premiums and Other Fees	631	718	708
Other Maintenance and Operating Expenses			
Advertising Expenses	91	44	24
Printing and Publication Expenses	91	112	82
Representation Expenses	235	161	111
Transportation and Delivery Expenses	27	68	68
Rent/Lease Expenses	85	28	28
Subscription Expenses	68	107	107
Other Maintenance and Operating Expenses			1
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,961	19,693	17,426
TOTAL CURRENT OPERATING EXPENDITURES	60,566	63,634	61,686
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,742	6,000	8,600
Machinery and Equipment Outlay		2,425	1,139
Intangible Assets Outlay			616
TOTAL CAPITAL OUTLAYS	4,742	8,425	10,355
GRAND TOTAL	65,308	72,059	72,041

#### R. SCIENCE EDUCATION INSTITUTE

##### STRATEGIC OBJECTIVES

MANDATE	: The Science Education Institute (SEI) shall formulate plans and establish programs and projects for the promotion and development of science and technology education and training in the field of science and technology in coordination with other institutions of learning. It shall also undertake science and technology manpower development and administer scholarships, awards, and grants.
VISION	: SEI shall develop the country's human resource capacity in science and technology required to produce demand-driven outputs that meet global standards.
MISSION	: Accelerate the development of S&T human resources of the country by administering undergraduate and graduate scholarships and advanced specialized trainings; promote S&T culture and develop innovative science education programs.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: S&T for productivity, innovation, and job creation
ORGANIZATIONAL OUTCOME	: 1. Competitiveness of Filipinos in science and engineering increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	26,703,000	24,134,000	25,498,000
	PS	18,601,000	16,564,000	16,227,000
	MOOE	6,919,000	7,570,000	7,703,000
	CO	1,183,000		1,568,000
000003000000000	Operations	1,721,877,000	2,214,038,000	2,220,128,000
	PS	15,856,000	16,091,000	15,859,000
	MOOE	1,706,021,000	2,197,947,000	2,204,269,000
	Projects	389,000	355,000	1,052,000
	MOOE	310,000	355,000	1,052,000
	CO	79,000		
TOTAL AGENCY BUDGET		1,748,969,000	2,238,527,000	2,246,678,000
	PS	34,457,000	32,655,000	32,086,000
	MOOE	1,713,250,000	2,205,872,000	2,213,024,000
	CO	1,262,000		1,568,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	45	44	44

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: SCIENCE AND TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES	14,448,000	2,204,269,000		2,218,717,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	29,969,000	2,213,024,000	1,568,000	2,244,561,000
National Capital Region (NCR)	29,969,000	2,213,024,000	1,568,000	2,244,561,000
TOTAL AGENCY BUDGET	29,969,000	2,213,024,000	1,568,000	2,244,561,000
	=====	=====	=====	=====

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

1. Funds for Local and Foreign Scholarships. In the over-all programming of the scholarship grants, the Science Education Institute shall ensure that the full requirements of existing scholars are considered to guarantee their continued funding.
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Administration and implementation of undergraduate and graduate scholarship programs
2. Conduct of trainings on special topics in Science and Mathematics
3. Development of programs on innovative approaches in Science Education
4. Participation in local and international Science and Mathematics competitions
5. Conduct of mentoring and other science promotion programs for the youth
6. Conduct of researches/surveys/studies in Human Resource Development and Science Education

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Competitiveness of Filipinos in science and engineering increased</b>		
Undergraduate S&T scholarship democratization improved	There is an increase in the number of municipalities represented from 1,295 in 2013 to 1,443 in 2014. The additional 148 municipalities represents an 11% increase within the period.	Number of municipalities with at least one scholar increased by 10% per year
Graduate scholarship completion improved	Of the 570 scholars who were in final stages of completion of their degrees in 2013, 365 or 64% graduated within the year while of the 363 scholars in 2014, 274 or 75% were able to graduate, a marked 11% increase in the no. of graduates in 2014.	Completion improved by at least 5%
Undergraduate scholarship completion improved	Of the 1,736 scholars in their final year in college, 1,562 or 89.98% were able to graduate in 2013. In 2014, of the 1,236 scholars, a total of 1,102 or 89.16% were able to graduate.	Completion improved by at least 5%
MFO / PIs		2016 Targets
<b>MFO 1: SCIENCE AND TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES</b>		
Number of scholars supported		
Undergraduate level		16,557
Masters program		2,407
Doctoral program		794
Percentage of scholars graduating within scheduled full-time course program		
Undergraduate level		85%
Masters program		70%
Doctoral program		40%
Percentage of scholarship payments with a variance of actual payment to scheduled payment of more than one day		90%

Number of events facilitated	49
Percentage of stakeholders who rate events as satisfactory or better	90%
Percentage of events that commence within thirty (30) minutes of scheduled time	90%
Number of trainings provided/conducted	25
Percentage of stakeholders who rate trainings as satisfactory or better	90%
Percentage of trainings that commence within thirty (30) minutes of scheduled time	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,743,547</u>	<u>2,236,328</u>	<u>2,244,561</u>
General Fund		2,236,328	2,244,561
R.A. No. 10633	1,743,547		
Automatic Appropriations	<u>2,102</u>	<u>2,199</u>	<u>2,117</u>
Retirement and Life Insurance Premiums	2,102	2,199	2,117
Budgetary Adjustment(s)	<u>7,712</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,634		
Pension and Gratuity Fund	<u>2,078</u>		
Total Available Appropriations	1,753,361	2,238,527	2,246,678
Unused Appropriations	<u>( 4,392)</u>		
Unobligated Allotment	<u>( 4,392)</u>		
TOTAL OBLIGATIONS	<u>1,748,969</u>	<u>2,238,527</u>	<u>2,246,678</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 2,244,561,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>15,521,000</u>	<u>7,703,000</u>	<u>1,568,000</u>	<u>24,792,000</u>
1030010001000000	General Management and Supervision	P <u>15,521,000</u>	P <u>7,703,000</u>	P <u>1,568,000</u>	P <u>24,792,000</u>
Sub-total, General Administration and Support		<u>15,521,000</u>	<u>7,703,000</u>	<u>1,568,000</u>	<u>24,792,000</u>



0000030000000000	Operations	14,448,000	2,204,269,000	2,218,717,000
0000030100000000	MFO 1: SCIENCE AND TECHNOLOGY HUMAN RESOURCES DEVELOPMENT SERVICES	14,448,000	2,204,269,000	2,218,717,000
0000030101000000	Development and Administration of S&T Scholarship Programs, Awards and Grants	4,443,000	2,180,523,000	2,184,966,000
2650030101000001	Graduate level	1,697,000	850,150,000	851,847,000
2650030101000002	Undergraduate level	2,746,000	1,330,373,000	1,333,119,000
2670030102000000	Research, Promotion and Development of S&T Education and Training	10,005,000	23,746,000	33,751,000
Sub-total, Operations		14,448,000	2,204,269,000	2,218,717,000
TOTAL PROGRAMS AND ACTIVITIES	P	29,969,000	P 2,211,972,000	P 1,568,000 P 2,243,509,000
	=====		=====	=====
0000040000000000	Locally-Funded Projects		1,052,000	1,052,000
0000040800000000	Education		1,052,000	1,052,000
0000040804000000	Education not Definable by Level		1,052,000	1,052,000
1030040804000001	Support to the Presidential Committee Implementing PD 997		1,052,000	1,052,000
Sub-total, Locally-Funded Project(s)			1,052,000	1,052,000
TOTAL PROJECTS			P 1,052,000	P 1,052,000
			=====	=====
TOTAL NEW APPROPRIATIONS	P	29,969,000	P 2,213,024,000	P 1,568,000 P 2,244,561,000
	=====		=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,707	18,323	17,633
Total Permanent Positions	17,707	18,323	17,633
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,090	1,128	1,056
Representation Allowance	307	450	450
Transportation Allowance	214	450	450
Clothing and Uniform Allowance	235	235	220
Productivity Incentive Allowance	92	94	
Year End Bonus	1,532	1,525	1,470
Cash Gift	231	235	220
Step Increment		45	29
Productivity Enhancement Incentive			220
Total Other Compensation Common to All	3,701	4,162	4,115
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,591	7,691	7,955
Other Personnel Benefits	2,379		
Total Other Compensation for Specific Groups	8,970	7,691	7,955

Other Benefits			
Retirement and Life Insurance Premiums	2,118	2,199	2,117
PAG-IBIG Contributions	54	56	53
PhilHealth Contributions	198	168	160
Employees Compensation Insurance Premiums	54	56	53
Terminal Leave	1,655		
Total Other Benefits	4,079	2,479	2,383
TOTAL PERSONNEL SERVICES	34,457	32,655	32,086
Maintenance and Other Operating Expenses			
Travelling Expenses	636	510	2,817
Training and Scholarship Expenses	1,705,131	2,197,216	2,197,236
Supplies and Materials Expenses	1,878	1,759	2,480
Utility Expenses	2,208	2,250	2,250
Communication Expenses	469	550	772
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	91	110	118
Professional Services	148	192	1,274
General Services	1,915	2,250	2,250
Repairs and Maintenance	112	430	430
Taxes, Insurance Premiums and Other Fees	552	450	450
Other Maintenance and Operating Expenses			
Advertising Expenses	9	10	10
Printing and Publication Expenses	7	20	20
Representation Expenses	16	25	2,325
Rent/Lease Expenses		10	510
Subscription Expenses	78	90	82
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,713,250	2,205,872	2,213,024
TOTAL CURRENT OPERATING EXPENDITURES	1,747,707	2,238,527	2,245,110
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			1,205
Transportation Equipment Outlay	893		
Furniture, Fixtures and Books Outlay	369		
Intangible Assets Outlay			363
TOTAL CAPITAL OUTLAYS	1,262		1,568
GRAND TOTAL	1,748,969	2,238,527	2,246,678

## S. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

### STRATEGIC OBJECTIVES

MANDATE	: The Science and Technology Information Institute (STII) shall take the lead in information science and technology training. It shall also establish and maintain a science and technology databank and library, and disseminate science and technology information.
VISION	: A globally recognized center for Science and Technology information dedicated to the empowerment of the nation's key sectors that contribute to the improvement of the Philippine society.
MISSION	: 1. To make timely, relevant and quality Science and Technology Information accessible through resource-sharing, networking, broader and faster delivery systems; 2. To keep the various stakeholders updated on local and international Science and Technology developments; and 3. To promote public awareness, understanding and appreciation for Science and Technology and its role in development
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: 1. Globally competitive and innovative production and knowledge services sectors achieved; and 2. Improved preparedness and adaptive capacities to changing natural systems
ORGANIZATIONAL OUTCOME	: 1. Public science and technology awareness increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	24,828,000	21,713,000	27,769,000
	PS	15,955,000	13,780,000	16,538,000
	MOOE	7,754,000	7,933,000	8,076,000
	CO	1,119,000		3,155,000
000003000000000	Operations	29,860,000	29,126,000	32,166,000
	PS	17,325,000	16,054,000	16,672,000
	MOOE	11,238,000	13,072,000	15,494,000
	CO	1,297,000		
	Projects	2,916,000		
	MOOE	2,916,000		
TOTAL AGENCY BUDGET		57,604,000	50,839,000	59,935,000
	PS	33,280,000	29,834,000	33,210,000
	MOOE	21,908,000	21,005,000	23,570,000
	CO	2,416,000		3,155,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	54	54	54
Total Number of Filled Positions	52	53	53

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	15,198,000	15,494,000		30,692,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	31,111,000	23,570,000	3,155,000	57,836,000
National Capital Region (NCR)	31,111,000	23,570,000	3,155,000	57,836,000
TOTAL AGENCY BUDGET	31,111,000	23,570,000	3,155,000	57,836,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Public Science and Technology awareness increased

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Public science and technology awareness increased</b> % increase in public S&T awareness survey	For 2014, an internal survey will be conducted as baseline data for 2015. For 2015, an outsourcing company will be hired to conduct the said survey and every 3-5 years thereafter.	>5% improvement in public S&T awareness

<u>MFO / PIs</u>	<u>2016 Targets</u>
<b>MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES</b>	
Number of clients served	287,808
Percentage of clients who rate the service as satisfactory or better	90%
Percentage of inquiries where reference materials were provided within five (5) minutes	90%
Number of promotion services rendered	562
Percentage of clients who rate the service as satisfactory or better	90%
Percentage of services rendered monthly	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	49,926	48,790	57,836
General Fund		48,790	57,836
R.A. No. 10633	49,926		
Automatic Appropriations	2,050	2,049	2,099
Retirement and Life Insurance Premiums	2,050	2,049	2,099
Continuing Appropriations	2,520		
Unobligated Releases for MOOE			
R.A. No. 10352	2,520		
Budgetary Adjustment(s)	6,372		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,501		
Pension and Gratuity Fund	2,871		
Total Available Appropriations	60,868	50,839	59,935
Unused Appropriations	( 3,264)		
Unobligated Allotment	( 3,264)		
TOTAL OBLIGATIONS	57,604	50,839	59,935
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, indicated hereunder.....P 57,836,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	15,913,000	8,076,000	3,155,000	27,144,000
103001000100000	General Administration and Support Services	P 13,702,000	P 8,076,000	P 3,155,000	P 24,933,000
103001000200000	Administration of Personnel Benefits	2,211,000			2,211,000
Sub-total, General Administration and Support		15,913,000	8,076,000	3,155,000	27,144,000
000003000000000	Operations	15,198,000	15,494,000		30,692,000
000003010000000	MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	15,198,000	15,494,000		30,692,000
103003010100000	Operation of Science and Technology Center for Information Services	7,508,000	7,186,000		14,694,000
103003010200000	Implementation of the Science and Technology Promotion and Advocacy Program	7,690,000	8,308,000		15,998,000
Sub-total, Operations		15,198,000	15,494,000		30,692,000
TOTAL NEW APPROPRIATIONS		P 31,111,000	P 23,570,000	P 3,155,000	P 57,836,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,188	17,075	17,484
Total Permanent Positions	16,188	17,075	17,484
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,203	1,248	1,272
Representation Allowance	175	288	288
Transportation Allowance	175	288	288
Clothing and Uniform Allowance	255	260	265
Productivity Incentive Allowance	102	104	
Year End Bonus	1,348	1,423	1,457
Cash Gift	255	260	265
Step Increment		42	44
Collective Negotiation Agreement	1,290		
Productivity Enhancement Incentive	252		265
Performance Based Bonus	598		
Total Other Compensation Common to All	5,653	3,913	4,144

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,260	6,504	6,973
Other Personnel Benefits	50		
Total Other Compensation for Specific Groups	6,310	6,504	6,973
Other Benefits			
Retirement and Life Insurance Premiums	1,948	2,049	2,099
PAG-IBIG Contributions	61	63	64
PhilHealth Contributions	188	168	171
Employees Compensation Insurance Premiums	61	62	64
Retirement Gratuity			1,850
Terminal Leave	2,871		361
Total Other Benefits	5,129	2,342	4,609
TOTAL PERSONNEL SERVICES	33,280	29,834	33,210
Maintenance and Other Operating Expenses			
Travelling Expenses	2,459	859	1,900
Training and Scholarship Expenses	633	409	1,130
Supplies and Materials Expenses	2,996	3,155	3,590
Utility Expenses	2,426	3,624	3,200
Communication Expenses	731	2,204	2,413
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	153	153
Professional Services	2,922	1,966	750
General Services	1,898	1,620	1,920
Repairs and Maintenance	770	1,600	2,046
Taxes, Insurance Premiums and Other Fees	131	117	118
Labor and Wages	2,382	2,341	2,630
Other Maintenance and Operating Expenses			
Advertising Expenses	46	300	150
Printing and Publication Expenses	1,967	1,219	1,710
Representation Expenses	1,120	523	1,150
Transportation and Delivery Expenses		130	
Rent/Lease Expenses	293	215	430
Subscription Expenses	239	570	280
Other Maintenance and Operating Expenses	777		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	21,908	21,005	23,570
TOTAL CURRENT OPERATING EXPENDITURES	55,188	50,839	56,780
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			2,495
Transportation Equipment Outlay	2,416		
Intangible Assets Outlay			660
TOTAL CAPITAL OUTLAYS	2,416		3,155
GRAND TOTAL	57,604	50,839	59,935

#### T. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

##### STRATEGIC OBJECTIVES

MANDATE	: The Technology Application and Promotion Institute (TAPI) shall be the implementing arm of the DOST in promoting the commercialization of technologies and in marketing the services of the other operating units in the DOST.
VISION	: A strategic partner in advancing national socio-economic growth by advocating a culture of innovation and promoting globally-competitive and useful technologies.
MISSION	: TAPI shall promote an effective and efficient innovation system towards the adoption and utilization of inventions, innovations, and services.

## KEY RESULT

AREAS : Rapid, inclusive, and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative production and knowledge services sectors achieved

## ORGANIZATIONAL

OUTCOME : 1. Filipinos protecting and venturing for innovative and emerging technology-based projects increased

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	22,221,000	22,085,000	26,833,000
	PS	18,281,000	15,661,000	16,448,000
	MOOE	3,940,000	6,424,000	7,346,000
	CO			3,039,000
000003000000000	Operations	67,266,000	88,875,000	88,871,000
	PS	17,733,000	18,001,000	18,014,000
	MOOE	39,533,000	60,874,000	60,857,000
	CO	10,000,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET		89,487,000	110,960,000	115,704,000
	PS	36,014,000	33,662,000	34,462,000
	MOOE	43,473,000	67,298,000	68,203,000
	CO	10,000,000	10,000,000	13,039,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	50	53	53

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY SERVICES	16,411,000	60,857,000	10,000,000	87,268,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	32,147,000	68,203,000	13,039,000	113,389,000
National Capital Region (NCR)	32,147,000	68,203,000	13,039,000	113,389,000
TOTAL AGENCY BUDGET	32,147,000	68,203,000	13,039,000	113,389,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Provide technical, financial and consultancy services to Science and Technology stakeholders

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Filipinos protecting and venturing for innovative and emerging technology-based projects increased</b>		
Percentage of applications for patenting assistance approved	No. of assistance provided - 60	>90% of patent assistance applications approved for financial support
Percentage of technology venture financing project proposals approved	No. of project proposals received/evaluated - 30 No. of projects approved - 10	80% of technology venture financing project proposals assessed and supported
<u>MFO / PIs</u>		<u>2016 Targets</u>

**MFO 1: TECHNICAL ADVISORY SERVICES**

Number of technical advisory services rendered	1,312
% of clients who rate the technical services as satisfactory or better	95%
% of requests that are acted upon within 3 days of request	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	81,085	108,644	113,389
General Fund		108,644	113,389
R.A. No. 10633	81,085		
Automatic Appropriations	2,284	2,316	2,315
Retirement and Life Insurance Premiums	2,284	2,316	2,315
Budgetary Adjustment(s)	6,678		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,665		
Pension and Gratuity Fund	1,013		
Total Available Appropriations	90,047	110,960	115,704
Unused Appropriations	( 560)		
Unobligated Allotment	( 560)		
TOTAL OBLIGATIONS	89,487	110,960	115,704
	=====	=====	=====



Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 113,389,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	15,736,000	7,346,000	3,039,000	26,121,000
103001000100000	General Management and Supervision	P 15,736,000	P 7,346,000	P 3,039,000	P 26,121,000
Sub-total, General Administration and Support		15,736,000	7,346,000	3,039,000	26,121,000
000003000000000	Operations	16,411,000	60,857,000	10,000,000	87,268,000
000003010000000	MFO 1: TECHNICAL ADVISORY SERVICES	16,411,000	60,857,000	10,000,000	87,268,000
103003010100000	Technology Application, Promotion and Commercialization	10,660,000	49,625,000		60,285,000
103003010200000	Technology and Invention Development Assistance	5,751,000	11,232,000	10,000,000	26,983,000
Sub-total, Operations		16,411,000	60,857,000	10,000,000	87,268,000
TOTAL NEW APPROPRIATIONS		P 32,147,000	P 68,203,000	P 13,039,000	P 113,389,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,743	19,295	19,298
Total Permanent Positions	18,743	19,295	19,298
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,247	1,272	1,272
Representation Allowance	311	288	348
Transportation Allowance	236	288	348
Clothing and Uniform Allowance	255	265	265
Productivity Incentive Allowance	104	106	
Overtime Pay	23		
Year End Bonus	1,566	1,608	1,609
Cash Gift	259	265	265
Step Increment		47	45
Collective Negotiation Agreement	1,250		
Productivity Enhancement Incentive	250		265
Performance Based Bonus	375		
Total Other Compensation Common to All	5,876	4,139	4,417

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,385	7,607	8,122
Other Personnel Benefits	1,036		
Total Other Compensation for Specific Groups	8,421	7,607	8,122
Other Benefits			
Retirement and Life Insurance Premiums	2,244	2,316	2,315
PAG-IBIG Contributions	62	62	64
PhilHealth Contributions	213	181	182
Employees Compensation Insurance Premiums	62	62	64
Terminal Leave	393		
Total Other Benefits	2,974	2,621	2,625
TOTAL PERSONNEL SERVICES	36,014	33,662	34,462
Maintenance and Other Operating Expenses			
Travelling Expenses	227	1,800	1,800
Training and Scholarship Expenses	159	220	571
Supplies and Materials Expenses	614	915	1,572
Utility Expenses	1,304	1,550	1,550
Communication Expenses	285	644	1,024
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	174	4,407	4,891
General Services	1,700	1,906	1,956
Repairs and Maintenance	597	1,310	2,450
Financial Assistance/Subsidy	37,004	27,000	30,000
Taxes, Insurance Premiums and Other Fees	143	300	300
Other Maintenance and Operating Expenses			
Advertising Expenses		25	75
Printing and Publication Expenses	38	375	325
Representation Expenses	241	380	945
Transportation and Delivery Expenses		4,700	2,200
Rent/Lease Expenses	18	9,500	8,000
Membership Dues and Contributions to Organizations		100	100
Subscription Expenses	9	40	90
Litigation/Acquired Assets Expenses		2,000	2,000
Other Maintenance and Operating Expenses	850	10,016	8,236
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	43,473	67,298	68,203
TOTAL CURRENT OPERATING EXPENDITURES	79,487	100,960	102,665
Capital Outlays			
Loans Receivable Accounts Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures			1,500
Machinery and Equipment Outlay			1,352
Intangible Assets Outlay			187
TOTAL CAPITAL OUTLAYS	10,000	10,000	13,039
GRAND TOTAL	89,487	110,960	115,704

GENERAL SUMMARY  
DEPARTMENT OF SCIENCE AND TECHNOLOGY

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P	377,023,000	P 3,450,467,000	P 73,729,000	P 3,901,219,000
B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE		38,394,000	565,982,000	265,789,000	870,165,000
C. FOOD AND NUTRITION RESEARCH INSTITUTE		93,638,000	159,104,000	6,427,000	259,169,000
D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE		107,138,000	23,459,000	8,325,000	138,922,000
E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE		186,666,000	47,509,000	19,950,000	254,125,000
F. INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE		470,020,000	2,305,884,000	901,161,000	3,677,065,000
G. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER		116,062,000	56,366,000	129,076,000	301,504,000
H. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY		8,689,000	58,167,000	258,000	67,114,000
I. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES		21,456,000	23,618,000	663,000	45,737,000
J. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION		428,742,000	437,764,000	343,657,000	1,210,163,000
K. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT		133,855,000	789,121,000	26,374,000	949,350,000
L. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT		31,671,000	456,626,000	4,660,000	492,957,000
M. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		44,190,000	638,592,000	4,114,000	686,896,000
N. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY		110,524,000	159,020,000	182,326,000	451,870,000
O. PHILIPPINE NUCLEAR RESEARCH INSTITUTE		124,054,000	93,839,000	30,865,000	248,758,000
P. PHILIPPINE SCIENCE HIGH SCHOOL		483,366,000	511,027,000	914,659,000	1,909,052,000
Q. PHILIPPINE TEXTILE RESEARCH INSTITUTE		41,642,000	17,426,000	10,355,000	69,423,000
R. SCIENCE EDUCATION INSTITUTE		29,969,000	2,213,024,000	1,568,000	2,244,561,000
S. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE		31,111,000	23,570,000	3,155,000	57,836,000
T. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE		<u>32,147,000</u>	<u>68,203,000</u>	<u>13,039,000</u>	<u>113,389,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SCIENCE AND TECHNOLOGY	P	<u>2,910,357,000</u>	P <u>12,098,768,000</u>	P <u>2,940,150,000</u>	P <u>17,949,275,000</u>
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**XX. DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

**A. OFFICE OF THE SECRETARY**

**STRATEGIC OBJECTIVES**

**MANDATE** : 1. Provide assistance to local government units (LGUs), non-government organizations (NGOs), other national government agencies (NGAs), people's organizations (POs) and other members of Civil Society in effectively implementing programs, projects, and services that will alleviate poverty and empower disadvantaged individuals, families and communities for an improved quality of life;  
2. Implement statutory and specialized programs which are directly lodged with the Department.

**VISION** : We envision a society where the poor, vulnerable and disadvantaged are empowered for an improved quality of life. Towards this end, DSWD will be the world's standard for the delivery of coordinated social services and social protection for poverty reduction by 2030.

**MISSION** : To develop, implement and coordinate social protection and poverty reduction solutions for and with the poor, vulnerable and disadvantaged.

**KEY RESULT AREAS** : 1. Poverty reduction and empowerment of the poor and vulnerable  
2. Just and lasting peace and the rule of law  
3. Integrity of the environment and climate change adaptation and mitigation

**SECTOR OUTCOME** : Improved capacity and increased opportunities for the poor, vulnerable and the disadvantaged sector

**ORGANIZATIONAL OUTCOME** : 1. Well-being of poor families improved  
2. Rights of vulnerable sector promoted  
3. Services of licensed private social welfare agencies improved  
4. Delivery of coordinated social welfare programs by the Local Government Unit improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	408,486,000	990,047,000	1,011,683,000
	PS	235,368,000	122,763,000	127,707,000
	MOOE	173,118,000	376,961,000	563,668,000
	CO		490,323,000	320,308,000
000002000000000	Support to Operations	192,040,000	266,953,000	873,149,000
	PS	29,712,000	14,715,000	16,583,000
	MOOE	151,799,000	252,238,000	280,131,000
	CO	10,529,000		576,435,000
000003000000000	Operations	81,714,243,000	86,104,831,000	89,539,098,000
	PS	3,068,656,000	4,471,458,000	4,585,906,000
	MOOE	77,906,310,000	80,907,092,000	84,171,460,000
	FinEx	549,761,000	700,000,000	781,732,000
	CO	189,516,000	26,281,000	
	Projects	3,597,772,000	20,576,008,000	12,336,057,000
	PS	67,978,000	68,034,000	68,595,000
	MOOE	3,491,011,000	20,485,974,000	12,157,892,000
	CO	38,783,000	22,000,000	109,570,000
TOTAL AGENCY BUDGET		85,912,541,000	107,937,839,000	103,759,987,000
	PS	3,401,714,000	4,676,970,000	4,798,791,000
	MOOE	81,722,238,000	102,022,265,000	97,173,151,000
	FinEx	549,761,000	700,000,000	781,732,000
	CO	238,828,000	538,604,000	1,006,313,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,589	2,589	2,589
Total Number of Filled Positions	2,387	2,367	2,367

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	FinEx	CO	TOTAL
MFO 1: SOCIAL PROTECTION POLICY SERVICES	35,246,000	127,394,000			162,640,000
MFO 2: SOCIAL PROTECTION SERVICES	3,982,186,000	83,818,602,000	781,732,000		88,582,520,000
MFO 3: CAPACITY BUILDING SERVICES	484,524,000	181,590,000			666,114,000
MFO 4: REGULATORY SERVICES	14,755,000	43,874,000			58,629,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	412,636,000	34,237,278,000	781,732,000	686,005,000	36,117,651,000
Regional Allocation (net of Central Office):	4,306,682,000	62,935,873,000		320,308,000	67,562,863,000
National Capital Region (NCR)	324,833,000	4,069,795,000		23,029,000	4,417,657,000
Region I - Ilocos	200,574,000	3,316,046,000		20,351,000	3,536,971,000
Cordillera Administrative Region (CAR)	137,746,000	1,193,714,000		19,352,000	1,350,812,000
Region II - Cagayan Valley	141,781,000	1,972,947,000		19,352,000	2,134,080,000
Region III - Central Luzon	276,841,000	4,652,169,000		19,352,000	4,948,362,000
Region IVA - CALABARZON	276,429,000	4,932,913,000		19,352,000	5,228,694,000
Region IVB - MIMAROPA	206,166,000	3,228,243,000		22,352,000	3,456,761,000
Region V - Bicol	392,993,000	5,579,635,000		20,352,000	5,992,980,000
Region VI - Western Visayas	303,295,000	4,964,577,000		20,352,000	5,288,224,000
Region VII - Central Visayas	277,005,000	4,474,974,000		19,352,000	4,771,331,000
Region VIII - Eastern Visayas	307,616,000	4,416,884,000		18,852,000	4,743,352,000
Region IX - Zamboanga Peninsula	389,643,000	4,980,039,000		18,852,000	5,388,534,000
Region X - Northern Mindanao	352,712,000	4,340,645,000		19,352,000	4,712,709,000
Region XI - Davao	257,114,000	3,979,738,000		20,352,000	4,257,204,000
Region XII - SOCCSKSARGEN	260,446,000	3,869,759,000		20,352,000	4,150,557,000
Region XIII - CARAGA	201,488,000	2,963,795,000		19,352,000	3,184,635,000
TOTAL AGENCY BUDGET	4,719,318,000	97,173,151,000	781,732,000	1,006,313,000	103,680,514,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Pantawid Pamilyang Pilipino Program. The amount of Sixty Two Billion Six Hundred Sixty Five Million Six Hundred Twenty Eight Thousand Pesos (P62,665,628,000) appropriated herein for the Pantawid Pamilyang Pilipino Program (4Ps) shall be used to support the poverty reduction and social development strategy of the National Government, composed of:

(a) Cash Grants	P56,025,013,000
(b) Trainings	218,940,000
(c) IEC and Advocacy Materials and Printing of Manuals and Booklets	60,000,000
(d) Personnel Services	3,409,750,000
(e) Administrative Expenses	548,739,000
(f) Cost of Service	1,187,156,000
(g) Bank Service Fees	781,732,000
(h) Monitoring and Evaluation/ Spot Checks	434,298,000
Total	<u>P62,665,628,000</u>

The Secretary of Social Welfare and Development is authorized to allocate the amounts appropriated herein in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations. The 4Ps shall cover only beneficiaries under the National Household Targeting System for Poverty Reduction (NHTS-PR) and victims of natural and man-made calamities who became homeless or have lost their means of livelihood as determined by DSWD.

The DSWD shall provide beneficiaries direct and secure access to cash grants through an authorized government depository bank (AGDB). In case there is no AGDB in the locality, the DSWD may enter into contracts with rural and thrift banks and institutions engaged in money remittances duly accredited by the BSP.

The DSWD shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the status of implementation per program component and list of beneficiaries per LGU. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DSWD website.

2. Social Pension for Indigent Senior Citizens. The amount of Seven Billion Five Hundred Eleven Million Two Hundred Three Thousand Pesos (P7,511,203,000) appropriated herein for the social pension of indigent senior citizens shall be used for the monthly stipend of Five Hundred Pesos (P500) to senior citizen-beneficiaries, as determined by DSWD: PROVIDED, That not more than seven percent (7%) of said amount shall be used for administrative expenses.

The DSWD shall ensure that the stipend shall be given directly to senior citizen-beneficiaries: PROVIDED, FURTHER, That in case the senior citizen-beneficiaries are not capable of personally receiving the stipend for health or safety reasons, as verified by the DSWD, it may engage the services of money remittance companies duly accredited by the BSP and other secure means of money remittance as determined by the DSWD.

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

3. Quick Response Fund. The amount of One Billion Three Hundred Twenty Five Million Pesos (P1,325,000,000) appropriated under Assistance to Victims of Disasters and Natural Calamities shall be used as Quick Response Fund (QRF) to serve as a stand-by fund for rehabilitation and relief programs, including the prepositioning of goods and equipment, in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities or any other purpose not authorized in this provision.

The DSWD shall submit to the DBM, the National Disaster Risk Reduction and Management Council, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DSWD website.

4. Trust Receipts from the Proceeds from the Sale of the Welfareville Property. Proceeds derived from the sale of the Welfareville Property net of lawful expenses, including the cost of relocation of the National Center for Mental Health, Center for Health Development-National Capital Region and the DOJ Correctional Institution for Women shall be used to promote the welfare of indigent children, constituted as the Children's Welfare and Development Fund in accordance with R.A. No. 5260.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The DSWD shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the trust receipts. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DSWD website.

5. Bottom-Up Budgeting Projects. The amount of Seven Hundred Thirty Two Million Four Hundred Seventy Three Thousand Pesos (P732,473,000) appropriated under Protective Services for Individuals and Families in Especially Difficult Circumstances, Six Hundred Seventy Four Million Six Hundred Forty Two Thousand Pesos (P674,642,000) appropriated under Sustainable Livelihood Program, and Seven Hundred Fifty Eight Million Five Hundred Sixty Two Thousand Pesos (P758,562,000) appropriated under Implementation of Various Programs/Projects for LGUs shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The DSWD shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB Projects. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB portal.

6. PAYapa at MASaganang PamayaNan Program. The amount of Four Hundred Twenty Seven Million Four Hundred Seventy Three Thousand Pesos (P427,473,000) appropriated herein for the PAYapa at MASaganang PamayaNan (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by the OPAPP.

The DSWD shall submit to the OPAPP, either in printed form or by way of electronic document, quarterly reports on the status of the implementation of the PAMANA Program, including the list of projects and beneficiaries and their corresponding amounts. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DSWD website.

7. Allocation for the Autonomous Region in Muslim Mindanao for Nationally Funded Projects. The DSWD shall ensure that the allocation for ARMM shall be released directly to ARMM-DSWD, through the Office of the Regional Governor, based on the submission by the DSWD of the allocation for ARMM per province, copy furnished said provinces.
- The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the amounts allocated for ARMM per province are posted on the DSWD website.
- The ARGMM shall likewise submit to the DBM and DSWD, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, per province in the ARMM. The Regional Governor of ARGMM and Regional Government's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the ARGMM website.
8. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Advocacy - involves setting the environment for the effective engagement of various stakeholders and intermediaries towards an active participation to social protection issues and actions.
- This includes:
- a. Implementation of an advocacy plan to support the Department's legislative agenda in coordination with the offices/bureaus/services/units (OBSUs) and field offices and concerned stakeholders; and
  - b. Monitoring and lobbying for the immediate approval and enactment of SWD priority legislative measures including the SWDAs Act, the Public Solicitation Act and the Philippine Adoption Code.
2. Convergence - is a strategy of pooling together the efforts and resources from various stakeholders - government, private sector, non-government and people's organizations and other members of civil society to address the needs of the poor and the disadvantaged. Specifically, the Department seeks to:
- a. Operationalize convergence of DSWD poverty reduction programs (Tatsulo) and protective services, i.e. Social Pension, Supplementary Feeding, Government Internship Program for Youth (GIP) and other center-based and community-based programs; and
  - b. Explore the expansion of Sustaining Interventions in Poverty Alleviation and Governance (SIPAG) Project in the case management of Pantawid Pamilya households.
3. Multi-sectoral approach to deliver basic social services to the poor - is the creation of opportunities for partnerships with other sectors. This would involve:
- a. Expanding public-private partnerships through the BANTAY, TULAY, GABAY and KAAGAPAY framework in the implementation of social protection programs;
  - b. Enhancing capacity to generate and manage technical assistance (TA) and other resources covered by loans, grants and special agreements; and
  - c. Facilitation of access to TA grants in support of core social protection programs.
4. Capacity Building - involves provision of the technical assistance or resource augmentation to different stakeholders/intermediaries such as local government units, non government organizations and people's organizations to improve the implementation of social protection programs and projects.
- Specifically, it will be done through:
- a. Continuous capacity building program for Municipal Social Welfare and Development Officers (MSWDOs) in convergence areas.
5. Improving Delivery System and Capacities - involves continuing improvement of the knowledge management system and management information of the Department for easy access by partners and intermediaries. This would include the following:
- a. Institutionalization of the Unified Results Based Monitoring and Evaluation System that will keep track of the progress and evaluate the Department's performance in achieving its targets;
  - b. Development of feedback systems for intermediaries, CSOs and legislators in developing services related to policy, technical assistance and resource augmentation;
  - c. Maintenance of reliable and comprehensive data in all sectors (trafficked persons, children in conflict with the law (CICL), persons with disabilities (PWD) and senior citizens); and
  - d. Fully implement an integrated and interoperable information and system for frontline and back office support services and provide greater access to our partners and publics to the vital data and information they need.
6. Quality Management System - Maintain and sustain the established Quality Management System (QMS) ISO Certified (9001:2008) in the provision of regulatory services of the DSWD Specifically the frontline services of the Department such as registration, licensing and accreditation of SWDAs.
7. Performance Governance System - Balanced Scorecard

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Well-being of poor families improved</b>		
% of Pantawid Pamilya families uplifted from survival to subsistence	4.3M families	1 million families
% of Pantawid Pamilya families uplifted from subsistence to self-sufficiency	4.3M families	150,000 families
% of poor families provided with two (2) or more Social Welfare and Development (SWD) services	5.2M identified poor families	90%

**Rights of vulnerable sector promoted**

% of malnourished children in Day Care Centers with improved weight	Absolute targets will be determined upon the first weigh-in of all day care children in 2015	90%
% of clients in residential and non-residential care facilities rehabilitated	19,510 clients	30% (5,853 clients)

**Services of licensed private social welfare agencies improved**

% of licensed private social welfare agencies (SWAs) with accreditation increased	68 accredited SWAs	10% (75 SWAs)
% of accredited private social welfare agencies under Level 1 move to Level 2	68 SWAs	5% (3 SWAs)
% of Accredited LGU-managed facilities increased	Residential Facilities (RFs) - 8 Senior Citizens Centers (SCCs) - 44 Day Care Centers (DCCs) - 5,838	30 % RFs - 10 SCCs - 57 DCCs - 7,589

**Delivery of coordinated social welfare programs by the Local Government Unit improved**

% of LGUs with fully-functional Local Social Welfare Development Offices (LSWDOs)	Municipalities - 1,490 Cities - 144 Province - 81	50% Cities and Municipalities (818) 50% Provinces (41)
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MFO / PIs	2016 Targets
<b>MFO 1: SOCIAL PROTECTION POLICY SERVICES</b>	
Average % of Members of Congress, intermediaries and other stakeholders that rate policies as good or better	90%
No. of policies updated, issued and disseminated	28
% of policies that are updated, issued and disseminated in the last three (3) years	98%
<b>MFO 2: SOCIAL PROTECTION SERVICES</b>	
No. of persons provided with residential care	18,168
No. of individuals assisted - (non-residential)	3,501,768
No. of families assisted - (non-residential)	384,622
% of assisted persons for the last three (3) years who were found ineligible (no more than averaged 5%)	5%
% of applications for non-residential assistance that are processed within 24 hours.	92%
% of applications for residential assistance that are processed within 24 hours.	100%
<b>Pantawid Pamilyang Pilipino Program (Conditional Cash Transfer)</b>	
No. of household beneficiaries-Regular CCT	4,402,253
No. of household beneficiaries - Modified CCT	218,377
No. of children beneficiaries - CCT Extended Coverage until High School	1,153,020
<b>Supplementary Feeding Program</b>	
No. of Day Care children provided with supplementary feeding	2,150,621
<b>Recovery and Reintegration Program for Trafficked Persons</b>	
No. of trafficked person assisted	1,800
<b>Social Pension for Indigent Senior Citizens</b>	
No. of indigent senior citizens with social pension for ages 60 years old and above	1,182,941
<b>Sustainable Livelihood Program</b>	
No. of families to be served thru microenterprise development	170,470
No. of families facilitated for employment	208,352
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	
<b>PI Set Description</b>	
No. of persons provided with training services	7,892
% of trainees who rate training courses as good or better	90%
% of training courses completed as designed	100%
<b>PI Set Description</b>	
No. of LGUs and other intermediaries provided with technical assistance	811
% of intermediaries who rate assistance as good or better	91%
% of technical services provided within X days of request	96%
<b>PI Set Description</b>	
No. of LGUs and other intermediaries provided with resource augmentation	658
% of recipients who rate assistance as good or better	90%
% of resource augmentation initiative request acted upon within three (3) days	90%



## MFO 4: REGULATORY SERVICES

## PI Set Description

No. of social welfare and development agencies and service providers licensed or accredited 5,794  
 % of licensed and accredited SWDAs/service providers with a recorded violation within the last two (2) years 100%complaints acted upon  
 % of licenses issued in 15 days or less from receipt of compliant application 100%

## PI Set Description

No. of violations/complaints received 1  
 No. of persons and entities with 2 or more recorded violations/complaints in the last three (3) years as a % of total number of violators in the last (3) years 100%complaints acted upon  
 % of detected violations/complaints that are resolved following due process within seven (7) working days 100%complaints acted upon

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>83,114,075</u>	<u>107,857,201</u>	<u>103,680,514</u>
General Fund		107,857,201	103,680,514
R.A. No. 10633	83,114,075		
Automatic Appropriations	<u>394,461</u>	<u>80,638</u>	<u>79,473</u>
Grant Proceeds	296,835		
Military Camps Sales Proceeds Fund	9,538		
Retirement and Life Insurance Premiums	88,088	80,638	79,473
Continuing Appropriations	<u>7,970,112</u>	<u>19,714,265</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652		237,885	
R.A. No. 10634	125,800		
Unreleased Appropriation for MOOE			
R.A. No. 10652		3,789,116	
R.A. No. 10633		53,517	
R.A. No. 10634	3,274,200		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	2,307		
R.A. No. 10633		351,285	
Unobligated Releases for MOOE			
R.A. No. 10352	4,567,805		
R.A. No. 10633		15,282,462	
Supplemental Appropriations	<u>4,027,001</u>		
General Fund			
R.A. No. 10652	4,027,001		
Budgetary Adjustment(s)	<u>11,899,175</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	2,545,378		
Contingent Fund	199,402		
Miscellaneous Personnel Benefits Fund	113,741		
Pension and Gratuity Fund	18,944		
Overall Savings	4,265,880		
Rehabilitation and Reconstruction Program	3,412,690		
Unprogrammed Fund (FAPSF)	1,788,392		
Transfer(s) to:			
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	( 445,252)		
Total Available Appropriations	107,404,824	127,652,104	103,759,987
Unused Appropriations	( 21,492,283)	( 19,714,265)	
Unreleased Appropriation	( 4,080,518)	( 4,080,518)	
Unobligated Allotment	( 17,411,765)	( 15,633,747)	
TOTAL OBLIGATIONS	85,912,541	107,937,839	103,759,987
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded projects and foreign-assisted projects, as indicated hereunder.....P 103,680,514,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
000001000000000	General Administration and Support	118,756,000	563,668,000		320,308,000
					1,002,732,000
103001000100000	General management and supervision	P 110,510,000	P 563,668,000		P 320,308,000
					P 994,486,000
	National Capital Region (NCR)	110,510,000	434,324,000		23,029,000
					567,863,000
	Central Office	110,510,000	383,063,000		
					493,573,000
	Regional Office - NCR		51,261,000		23,029,000
					74,290,000
	Region I - Ilocos		20,212,000		20,351,000
					40,563,000
	Regional Office - I		20,212,000		20,351,000
					40,563,000
	Cordillera Administrative Region (CAR)		8,349,000		19,352,000
					27,701,000
	Regional Office - CAR		8,349,000		19,352,000
					27,701,000
	Region II - Cagayan Valley		7,071,000		19,352,000
					26,423,000
	Regional Office - II		7,071,000		19,352,000
					26,423,000
	Region III - Central Luzon		11,415,000		19,352,000
					30,767,000
	Regional Office - III		11,415,000		19,352,000
					30,767,000
	Region IVA - CALABARZON		14,754,000		19,352,000
					34,106,000
	Regional Office - IVA		14,754,000		19,352,000
					34,106,000
	Region IVB - MIMAROPA		16,809,000		22,352,000
					39,161,000
	Regional Office - IVB		16,809,000		22,352,000
					39,161,000
	Region V - Bicol		6,414,000		20,352,000
					26,766,000
	Regional Office - V		6,414,000		20,352,000
					26,766,000
	Region VI - Western Visayas		4,914,000		20,352,000
					25,266,000
	Regional Office - VI		4,914,000		20,352,000
					25,266,000
	Region VII - Central Visayas		4,530,000		19,352,000
					23,882,000
	Regional Office - VII		4,530,000		19,352,000
					23,882,000

	Region VIII - Eastern Visayas	<u>6,026,000</u>		<u>18,852,000</u>	<u>24,878,000</u>
	Regional Office - VIII	6,026,000		18,852,000	24,878,000
	Region IX - Zamboanga Peninsula	<u>7,527,000</u>		<u>18,852,000</u>	<u>26,379,000</u>
	Regional Office - IX	7,527,000		18,852,000	26,379,000
	Region X - Northern Mindanao	<u>5,378,000</u>		<u>19,352,000</u>	<u>24,730,000</u>
	Regional Office - X	5,378,000		19,352,000	24,730,000
	Region XI - Davao	<u>5,259,000</u>		<u>20,352,000</u>	<u>25,611,000</u>
	Regional Office - XI	5,259,000		20,352,000	25,611,000
	Region XII - SOCCSKSARGEN	<u>7,179,000</u>		<u>20,352,000</u>	<u>27,531,000</u>
	Regional Office - XII	7,179,000		20,352,000	27,531,000
	Region XIII - CARAGA	<u>3,507,000</u>		<u>19,352,000</u>	<u>22,859,000</u>
	Regional Office - XIII	3,507,000		19,352,000	22,859,000
103001000200000	Administration of Personnel Benefits	<u>8,246,000</u>			<u>8,246,000</u>
	National Capital Region (NCR)	<u>8,246,000</u>			<u>8,246,000</u>
	Central Office	<u>8,246,000</u>			<u>8,246,000</u>
	Sub-total, General Administration and Support	<u>118,756,000</u>	<u>563,668,000</u>	<u>320,308,000</u>	<u>1,002,732,000</u>
000002000000000	Support to Operations	<u>15,256,000</u>	<u>280,131,000</u>	<u>576,435,000</u>	<u>871,822,000</u>
292002000100000	Information and Communication Technology Service Management	<u>7,424,000</u>	<u>206,903,000</u>	<u>576,435,000</u>	<u>790,762,000</u>
	National Capital Region (NCR)	<u>7,424,000</u>	<u>206,903,000</u>	<u>576,435,000</u>	<u>790,762,000</u>
	Central Office	<u>7,424,000</u>	<u>206,903,000</u>	<u>576,435,000</u>	<u>790,762,000</u>
292002000200000	Social Marketing Services	<u>7,832,000</u>	<u>8,258,000</u>		<u>16,090,000</u>
	National Capital Region (NCR)	<u>7,832,000</u>	<u>8,258,000</u>		<u>16,090,000</u>
	Central Office	<u>7,832,000</u>	<u>8,258,000</u>		<u>16,090,000</u>
292002000300000	Monitoring and evaluation of Bottom-Up Budgeting Projects		<u>64,970,000</u>		<u>64,970,000</u>
	National Capital Region (NCR)		<u>64,970,000</u>		<u>64,970,000</u>
	Central Office		<u>64,970,000</u>		<u>64,970,000</u>
	Sub-total, Support to Operations	<u>15,256,000</u>	<u>280,131,000</u>	<u>576,435,000</u>	<u>871,822,000</u>
000003000000000	Operations	<u>4,516,711,000</u>	<u>84,171,460,000</u>	<u>781,732,000</u>	<u>89,469,903,000</u>
000003010000000	MFO 1: SOCIAL PROTECTION POLICY SERVICES	<u>35,246,000</u>	<u>127,394,000</u>		<u>162,640,000</u>
292003010100000	Formulation and development of policies and plans	<u>18,451,000</u>	<u>31,049,000</u>		<u>49,500,000</u>
	National Capital Region (NCR)	<u>18,451,000</u>	<u>31,049,000</u>		<u>49,500,000</u>
	Central Office	<u>18,451,000</u>	<u>31,049,000</u>		<u>49,500,000</u>

282003010200000	Social Technology Development and Enhancement	<u>16,795,000</u>	<u>96,345,000</u>		<u>113,140,000</u>
	National Capital Region (NCR)	<u>16,795,000</u>	<u>96,345,000</u>		<u>113,140,000</u>
	Central Office	<u>16,795,000</u>	<u>96,345,000</u>		<u>113,140,000</u>
000003020000000	MFO 2: SOCIAL PROTECTION SERVICES	<u>3,982,186,000</u>	<u>83,818,602,000</u>	<u>781,732,000</u>	<u>88,582,520,000</u>
292003020100000	Provision of services for center-based clients	<u>317,134,000</u>	<u>778,330,000</u>		<u>1,095,464,000</u>
	National Capital Region (NCR)	<u>97,175,000</u>	<u>221,618,000</u>		<u>318,793,000</u>
	Regional Office - NCR	<u>97,175,000</u>	<u>221,618,000</u>		<u>318,793,000</u>
	Region I - Ilocos	<u>18,323,000</u>	<u>44,729,000</u>		<u>63,052,000</u>
	Regional Office - I	<u>18,323,000</u>	<u>44,729,000</u>		<u>63,052,000</u>
	Cordillera Administrative Region (CAR)	<u>9,051,000</u>	<u>19,866,000</u>		<u>28,917,000</u>
	Regional Office - CAR	<u>9,051,000</u>	<u>19,866,000</u>		<u>28,917,000</u>
	Region II - Cagayan Valley	<u>8,196,000</u>	<u>33,048,000</u>		<u>41,244,000</u>
	Regional Office - II	<u>8,196,000</u>	<u>33,048,000</u>		<u>41,244,000</u>
	Region III - Central Luzon	<u>18,794,000</u>	<u>75,848,000</u>		<u>94,642,000</u>
	Regional Office - III	<u>18,794,000</u>	<u>75,848,000</u>		<u>94,642,000</u>
	Region IVA - CALABARZON	<u>29,134,000</u>	<u>60,265,000</u>		<u>89,399,000</u>
	Regional Office - IVA	<u>29,134,000</u>	<u>60,265,000</u>		<u>89,399,000</u>
	Region IVB - MIMAROPA	<u>481,000</u>	<u>8,835,000</u>		<u>9,316,000</u>
	Regional Office - IVB	<u>481,000</u>	<u>8,835,000</u>		<u>9,316,000</u>
	Region V - Bicol	<u>11,101,000</u>	<u>29,524,000</u>		<u>40,625,000</u>
	Regional Office - V	<u>11,101,000</u>	<u>29,524,000</u>		<u>40,625,000</u>
	Region VI - Western Visayas	<u>12,066,000</u>	<u>31,553,000</u>		<u>43,619,000</u>
	Regional Office - VI	<u>12,066,000</u>	<u>31,553,000</u>		<u>43,619,000</u>
	Region VII - Central Visayas	<u>22,070,000</u>	<u>36,910,000</u>		<u>58,980,000</u>
	Regional Office - VII	<u>22,070,000</u>	<u>36,910,000</u>		<u>58,980,000</u>
	Region VIII - Eastern Visayas	<u>21,565,000</u>	<u>33,396,000</u>		<u>54,961,000</u>
	Regional Office - VIII	<u>21,565,000</u>	<u>33,396,000</u>		<u>54,961,000</u>
	Region IX - Zamboanga Peninsula	<u>21,283,000</u>	<u>44,979,000</u>		<u>66,262,000</u>
	Regional Office - IX	<u>21,283,000</u>	<u>44,979,000</u>		<u>66,262,000</u>
	Region X - Northern Mindanao	<u>13,019,000</u>	<u>31,651,000</u>		<u>44,670,000</u>
	Regional Office - X	<u>13,019,000</u>	<u>31,651,000</u>		<u>44,670,000</u>

	Region XI - Davao	<u>20,856,000</u>	<u>64,168,000</u>	<u>85,024,000</u>
	Regional Office - XI	20,856,000	64,168,000	85,024,000
	Region XII - SOCCSKSARGEN	<u>10,155,000</u>	<u>24,384,000</u>	<u>34,539,000</u>
	Regional Office - XII	10,155,000	24,384,000	34,539,000
	Region XIII - CARAGA	<u>3,865,000</u>	<u>17,556,000</u>	<u>21,421,000</u>
	Regional Office - XIII	3,865,000	17,556,000	21,421,000
282003020200000	Assistance to Persons with Disability and Older Persons		<u>11,801,000</u>	<u>11,801,000</u>
	National Capital Region (NCR)		<u>11,801,000</u>	<u>11,801,000</u>
	Central Office		11,801,000	11,801,000
292003020300000	Assistance to victims of disasters and natural calamities		<u>2,237,324,000</u>	<u>2,237,324,000</u>
	National Capital Region (NCR)		<u>2,237,324,000</u>	<u>2,237,324,000</u>
	Central Office		2,237,324,000	2,237,324,000
284003020400000	Protective services for individuals and families in especially difficult circumstances		<u>1,315,380,000</u>	<u>1,315,380,000</u>
	National Capital Region (NCR)		<u>1,315,380,000</u>	<u>1,315,380,000</u>
	Central Office		1,315,380,000	1,315,380,000
292003020500000	Program management and monitoring	<u>53,646,000</u>	<u>5,815,000</u>	<u>59,461,000</u>
	National Capital Region (NCR)	<u>53,646,000</u>	<u>5,815,000</u>	<u>59,461,000</u>
	Central Office	53,646,000	5,815,000	59,461,000
287003020600000	Pantawid Pamilya (Implementation of Conditional Cash Transfer)	<u>3,409,750,000</u>	<u>58,474,146,000</u>	<u>781,732,000</u>
	National Capital Region (NCR)	<u>292,884,000</u>	<u>9,612,837,000</u>	<u>781,732,000</u>
	Central Office	132,770,000	6,430,564,000	781,732,000
	Regional Office - NCR	160,114,000	3,182,273,000	3,342,387,000
	Region I - Ilocos	<u>147,069,000</u>	<u>2,623,990,000</u>	<u>2,771,059,000</u>
	Regional Office - I	147,069,000	2,623,990,000	2,771,059,000
	Cordillera Administrative Region (CAR)	<u>96,087,000</u>	<u>831,888,000</u>	<u>927,975,000</u>
	Regional Office - CAR	96,087,000	831,888,000	927,975,000
	Region II - Cagayan Valley	<u>99,737,000</u>	<u>1,406,368,000</u>	<u>1,506,105,000</u>
	Regional Office - II	99,737,000	1,406,368,000	1,506,105,000
	Region III - Central Luzon	<u>209,831,000</u>	<u>3,841,829,000</u>	<u>4,051,660,000</u>
	Regional Office - III	209,831,000	3,841,829,000	4,051,660,000
	Region IVA - CALABARZON	<u>208,048,000</u>	<u>4,063,170,000</u>	<u>4,271,218,000</u>
	Regional Office - IVA	208,048,000	4,063,170,000	4,271,218,000

Region IVB - MIMAROPA	<u>168,744,000</u>	<u>2,654,464,000</u>	<u>2,823,208,000</u>
Regional Office - IVB	168,744,000	2,654,464,000	2,823,208,000
Region V - Bicol	<u>336,429,000</u>	<u>4,854,294,000</u>	<u>5,190,723,000</u>
Regional Office - V	336,429,000	4,854,294,000	5,190,723,000
Region VI - Western Visayas	<u>251,613,000</u>	<u>4,090,411,000</u>	<u>4,342,024,000</u>
Regional Office - VI	251,613,000	4,090,411,000	4,342,024,000
Region VII - Central Visayas	<u>212,030,000</u>	<u>3,717,395,000</u>	<u>3,929,425,000</u>
Regional Office - VII	212,030,000	3,717,395,000	3,929,425,000
Region VIII - Eastern Visayas	<u>245,919,000</u>	<u>3,733,049,000</u>	<u>3,978,968,000</u>
Regional Office - VIII	245,919,000	3,733,049,000	3,978,968,000
Region IX - Zamboanga Peninsula	<u>303,881,000</u>	<u>4,292,485,000</u>	<u>4,596,366,000</u>
Regional Office - IX	303,881,000	4,292,485,000	4,596,366,000
Region X - Northern Mindanao	<u>290,100,000</u>	<u>3,692,124,000</u>	<u>3,982,224,000</u>
Regional Office - X	290,100,000	3,692,124,000	3,982,224,000
Region XI - Davao	<u>188,034,000</u>	<u>3,351,473,000</u>	<u>3,539,507,000</u>
Regional Office - XI	188,034,000	3,351,473,000	3,539,507,000
Region XII - SOCCSKSARGEN	<u>210,635,000</u>	<u>3,290,140,000</u>	<u>3,500,775,000</u>
Regional Office - XII	210,635,000	3,290,140,000	3,500,775,000
Region XIII - CARAGA	<u>148,709,000</u>	<u>2,418,229,000</u>	<u>2,566,938,000</u>
Regional Office - XIII	148,709,000	2,418,229,000	2,566,938,000
284003020700000 Supplementary Feeding Program		<u>4,053,022,000</u>	<u>4,053,022,000</u>
National Capital Region (NCR)		<u>583,433,000</u>	<u>583,433,000</u>
Central Office		249,953,000	249,953,000
Regional Office - NCR		333,480,000	333,480,000
Region I - Ilocos		<u>187,581,000</u>	<u>187,581,000</u>
Regional Office - I		187,581,000	187,581,000
Cordillera Administrative Region (CAR)		<u>89,823,000</u>	<u>89,823,000</u>
Regional Office - CAR		89,823,000	89,823,000
Region II - Cagayan Valley		<u>145,415,000</u>	<u>145,415,000</u>
Regional Office - II		145,415,000	145,415,000
Region III - Central Luzon		<u>295,303,000</u>	<u>295,303,000</u>
Regional Office - III		295,303,000	295,303,000
Region IVA - CALABARZON		<u>359,046,000</u>	<u>359,046,000</u>
Regional Office - IVA		359,046,000	359,046,000

Region IVB - MIMAROPA	<u>205,662,000</u>	<u>205,662,000</u>
Regional Office - IVB	205,662,000	205,662,000
Region V - Bicol	<u>272,459,000</u>	<u>272,459,000</u>
Regional Office - V	272,459,000	272,459,000
Region VI - Western Visayas	<u>376,950,000</u>	<u>376,950,000</u>
Regional Office - VI	376,950,000	376,950,000
Region VII - Central Visayas	<u>285,031,000</u>	<u>285,031,000</u>
Regional Office - VII	285,031,000	285,031,000
Region VIII - Eastern Visayas	<u>208,447,000</u>	<u>208,447,000</u>
Regional Office - VIII	208,447,000	208,447,000
Region IX - Zamboanga Peninsula	<u>267,356,000</u>	<u>267,356,000</u>
Regional Office - IX	267,356,000	267,356,000
Region X - Northern Mindanao	<u>284,859,000</u>	<u>284,859,000</u>
Regional Office - X	284,859,000	284,859,000
Region XI - Davao	<u>186,902,000</u>	<u>186,902,000</u>
Regional Office - XI	186,902,000	186,902,000
Region XII - SOCCSKSARGEN	<u>171,144,000</u>	<u>171,144,000</u>
Regional Office - XII	171,144,000	171,144,000
Region XIII - CARAGA	<u>133,611,000</u>	<u>133,611,000</u>
Regional Office - XIII	133,611,000	133,611,000
288003020800000 Recovery and Reintegration Program for Trafficked Persons	<u>23,834,000</u>	<u>23,834,000</u>
National Capital Region (NCR)	<u>7,814,000</u>	<u>7,814,000</u>
Central Office	5,276,000	5,276,000
Regional Office - NCR	2,538,000	2,538,000
Region I - Ilocos	<u>916,000</u>	<u>916,000</u>
Regional Office - I	916,000	916,000
Cordillera Administrative Region (CAR)	<u>967,000</u>	<u>967,000</u>
Regional Office - CAR	967,000	967,000
Region II - Cagayan Valley	<u>820,000</u>	<u>820,000</u>
Regional Office - II	820,000	820,000
Region III - Central Luzon	<u>1,622,000</u>	<u>1,622,000</u>
Regional Office - III	1,622,000	1,622,000

Region IVA - CALABARZON		<u>966,000</u>	<u>966,000</u>
Regional Office - IVA		966,000	966,000
Region IVB - MIMAROPA		<u>811,000</u>	<u>811,000</u>
Regional Office - IVB		811,000	811,000
Region V - Bicol		<u>1,267,000</u>	<u>1,267,000</u>
Regional Office - V		1,267,000	1,267,000
Region VI - Western Visayas		<u>936,000</u>	<u>936,000</u>
Regional Office - VI		936,000	936,000
Region VII - Central Visayas		<u>1,741,000</u>	<u>1,741,000</u>
Regional Office - VII		1,741,000	1,741,000
Region VIII - Eastern Visayas		<u>940,000</u>	<u>940,000</u>
Regional Office - VIII		940,000	940,000
Region IX - Zamboanga Peninsula		<u>1,317,000</u>	<u>1,317,000</u>
Regional Office - IX		1,317,000	1,317,000
Region X - Northern Mindanao		<u>890,000</u>	<u>890,000</u>
Regional Office - X		890,000	890,000
Region XI - Davao		<u>941,000</u>	<u>941,000</u>
Regional Office - XI		941,000	941,000
Region XII - SOCCSKSARGEN		<u>966,000</u>	<u>966,000</u>
Regional Office - XII		966,000	966,000
Region XIII - CARAGA		<u>920,000</u>	<u>920,000</u>
Regional Office - XIII		920,000	920,000
282003020900000	Social Pension for Indigent Senior Citizens	<u>19,827,000</u>	<u>7,491,376,000</u>
			<u>7,511,203,000</u>
National Capital Region (NCR)		<u>4,423,000</u>	<u>2,298,043,000</u>
Central Office		3,397,000	2,037,941,000
Regional Office - NCR		1,026,000	260,102,000
Region I - Ilocos		<u>1,026,000</u>	<u>382,525,000</u>
Regional Office - I		1,026,000	382,525,000
Cordillera Administrative Region (CAR)		<u>1,027,000</u>	<u>205,267,000</u>
Regional Office - CAR		1,027,000	205,267,000
Region II - Cagayan Valley		<u>1,027,000</u>	<u>334,395,000</u>
Regional Office - II		1,027,000	334,395,000
			<u>335,422,000</u>



	Region III - Central Luzon	<u>1,027,000</u>	<u>363,986,000</u>	<u>365,013,000</u>
	Regional Office - III	1,027,000	363,986,000	365,013,000
	Region IVA - CALABARZON	<u>1,027,000</u>	<u>370,265,000</u>	<u>371,292,000</u>
	Regional Office - IVA	1,027,000	370,265,000	371,292,000
	Region IVB - MIMAROPA	<u>1,027,000</u>	<u>307,387,000</u>	<u>308,414,000</u>
	Regional Office - IVB	1,027,000	307,387,000	308,414,000
	Region V - Bicol	<u>1,027,000</u>	<u>370,911,000</u>	<u>371,938,000</u>
	Regional Office - V	1,027,000	370,911,000	371,938,000
	Region VI - Western Visayas	<u>1,027,000</u>	<u>404,770,000</u>	<u>405,797,000</u>
	Regional Office - VI	1,027,000	404,770,000	405,797,000
	Region VII - Central Visayas	<u>1,027,000</u>	<u>373,950,000</u>	<u>374,977,000</u>
	Regional Office - VII	1,027,000	373,950,000	374,977,000
	Region VIII - Eastern Visayas	<u>1,027,000</u>	<u>381,014,000</u>	<u>382,041,000</u>
	Regional Office - VIII	1,027,000	381,014,000	382,041,000
	Region IX - Zamboanga Peninsula	<u>1,027,000</u>	<u>344,092,000</u>	<u>345,119,000</u>
	Regional Office - IX	1,027,000	344,092,000	345,119,000
	Region X - Northern Mindanao	<u>1,027,000</u>	<u>290,330,000</u>	<u>291,357,000</u>
	Regional Office - X	1,027,000	290,330,000	291,357,000
	Region XI - Davao	<u>1,027,000</u>	<u>352,123,000</u>	<u>353,150,000</u>
	Regional Office - XI	1,027,000	352,123,000	353,150,000
	Region XII - SOCCSKSARGEN	<u>1,027,000</u>	<u>345,098,000</u>	<u>346,125,000</u>
	Regional Office - XII	1,027,000	345,098,000	346,125,000
	Region XIII - CARAGA	<u>1,027,000</u>	<u>367,220,000</u>	<u>368,247,000</u>
	Regional Office - XIII	1,027,000	367,220,000	368,247,000
000003021000000	Sustainable Livelihood Program	<u>181,829,000</u>	<u>9,427,574,000</u>	<u>9,609,403,000</u>
292003021000001	Microenterprise Development		<u>3,373,271,000</u>	<u>3,373,271,000</u>
	National Capital Region (NCR)		<u>3,373,271,000</u>	<u>3,373,271,000</u>
	Central Office		3,373,271,000	3,373,271,000
292003021000002	Employment Facilitation	<u>181,829,000</u>	<u>6,054,303,000</u>	<u>6,236,132,000</u>
	National Capital Region (NCR)	<u>16,048,000</u>	<u>5,566,437,000</u>	<u>5,582,485,000</u>
	Central Office	9,771,000	5,563,317,000	5,573,088,000
	Regional Office - NCR	6,277,000	3,120,000	9,397,000
	Region I - Ilocos	<u>6,277,000</u>	<u>46,121,000</u>	<u>52,398,000</u>
	Regional Office - I	6,277,000	46,121,000	52,398,000

	Cordillera Administrative Region (CAR)	7,079,000	28,762,000	35,841,000
	Regional Office - CAR	7,079,000	28,762,000	35,841,000
	Region II - Cagayan Valley	4,671,000	33,266,000	37,937,000
	Regional Office - II	4,671,000	33,266,000	37,937,000
	Region III - Central Luzon	4,671,000	48,320,000	52,991,000
	Regional Office - III	4,671,000	48,320,000	52,991,000
	Region IVA - CALABARZON	5,072,000	54,293,000	59,365,000
	Regional Office - IVA	5,072,000	54,293,000	59,365,000
	Region IVB - MIMAROPA	12,793,000	21,139,000	33,932,000
	Regional Office - IVB	12,793,000	21,139,000	33,932,000
	Region V - Bicol	11,494,000	36,579,000	48,073,000
	Regional Office - V	11,494,000	36,579,000	48,073,000
	Region VI - Western Visayas	9,488,000	46,592,000	56,080,000
	Regional Office - VI	9,488,000	46,592,000	56,080,000
	Region VII - Central Visayas	7,481,000	46,601,000	54,082,000
	Regional Office - VII	7,481,000	46,601,000	54,082,000
	Region VIII - Eastern Visayas	15,107,000	44,973,000	60,080,000
	Regional Office - VIII	15,107,000	44,973,000	60,080,000
	Region IX - Zamboanga Peninsula	24,338,000	9,530,000	33,868,000
	Regional Office - IX	24,338,000	9,530,000	33,868,000
	Region X - Northern Mindanao	15,909,000	25,826,000	41,735,000
	Regional Office - X	15,909,000	25,826,000	41,735,000
	Region XI - Davao	14,304,000	9,998,000	24,302,000
	Regional Office - XI	14,304,000	9,998,000	24,302,000
	Region XII - SOCCSKSARGEN	5,073,000	20,791,000	25,864,000
	Regional Office - XII	5,073,000	20,791,000	25,864,000
	Region XIII - CARAGA	22,024,000	15,075,000	37,099,000
	Regional Office - XIII	22,024,000	15,075,000	37,099,000
000003030000000	MFO 3: CAPACITY BUILDING SERVICES	484,524,000	181,590,000	666,114,000
292003030100000	Provision of technical/advisory assistance and other related support services	475,793,000	156,920,000	632,713,000
	National Capital Region (NCR)	57,431,000	14,638,000	72,069,000
	Regional Office - NCR	57,431,000	14,638,000	72,069,000

Region I - Ilocos	<u>25,069,000</u>	<u>9,267,000</u>	<u>34,336,000</u>
Regional Office - I	25,069,000	9,267,000	34,336,000
Cordillera Administrative Region (CAR)	<u>21,692,000</u>	<u>8,125,000</u>	<u>29,817,000</u>
Regional Office - CAR	21,692,000	8,125,000	29,817,000
Region II - Cagayan Valley	<u>25,340,000</u>	<u>11,736,000</u>	<u>37,076,000</u>
Regional Office - II	25,340,000	11,736,000	37,076,000
Region III - Central Luzon	<u>39,612,000</u>	<u>13,286,000</u>	<u>52,898,000</u>
Regional Office - III	39,612,000	13,286,000	52,898,000
Region IVA - CALABARZON	<u>30,140,000</u>	<u>9,587,000</u>	<u>39,727,000</u>
Regional Office - IVA	30,140,000	9,587,000	39,727,000
Region IVB - MIMAROPA	<u>20,310,000</u>	<u>12,562,000</u>	<u>32,872,000</u>
Regional Office - IVB	20,310,000	12,562,000	32,872,000
Region V - Bicol	<u>30,131,000</u>	<u>7,498,000</u>	<u>37,629,000</u>
Regional Office - V	30,131,000	7,498,000	37,629,000
Region VI - Western Visayas	<u>26,093,000</u>	<u>7,784,000</u>	<u>33,877,000</u>
Regional Office - VI	26,093,000	7,784,000	33,877,000
Region VII - Central Visayas	<u>31,586,000</u>	<u>8,166,000</u>	<u>39,752,000</u>
Regional Office - VII	31,586,000	8,166,000	39,752,000
Region VIII - Eastern Visayas	<u>21,092,000</u>	<u>8,299,000</u>	<u>29,391,000</u>
Regional Office - VIII	21,092,000	8,299,000	29,391,000
Region IX - Zamboanga Peninsula	<u>34,984,000</u>	<u>11,985,000</u>	<u>46,969,000</u>
Regional Office - IX	34,984,000	11,985,000	46,969,000
Region X - Northern Mindanao	<u>29,847,000</u>	<u>8,856,000</u>	<u>38,703,000</u>
Regional Office - X	29,847,000	8,856,000	38,703,000
Region XI - Davao	<u>30,083,000</u>	<u>8,263,000</u>	<u>38,346,000</u>
Regional Office - XI	30,083,000	8,263,000	38,346,000
Region XII - SOCCSKSARGEN	<u>29,426,000</u>	<u>9,931,000</u>	<u>39,357,000</u>
Regional Office - XII	29,426,000	9,931,000	39,357,000
Region XIII - CARAGA	<u>22,957,000</u>	<u>6,937,000</u>	<u>29,894,000</u>
Regional Office - XIII	22,957,000	6,937,000	29,894,000
292003030200000 Provision of capability training programs	<u>8,731,000</u>	<u>24,670,000</u>	<u>33,401,000</u>
National Capital Region (NCR)	<u>8,731,000</u>	<u>24,670,000</u>	<u>33,401,000</u>
Central Office	8,731,000	24,670,000	33,401,000

000003040000000	MFO 4: REGULATORY SERVICES	14,755,000	43,874,000		58,629,000
292003040100000	Standards-setting, licensing, accreditation and monitoring services	14,755,000	43,874,000		58,629,000
	National Capital Region (NCR)	14,755,000	43,874,000		58,629,000
	Central Office	14,755,000	43,874,000		58,629,000
Sub-total, Operations		4,516,711,000	84,171,460,000	781,732,000	89,469,903,000
TOTAL PROGRAMS AND ACTIVITIES		P 4,650,723,000 =====	P 85,015,259,000 =====	P 781,732,000 P 896,743,000 =====	P 91,344,457,000 =====
000004000000000	Locally-Funded Projects	68,595,000	1,278,092,000	4,570,000	1,351,257,000
000004140000000	Social Protection	68,595,000	1,278,092,000	4,570,000	1,351,257,000
000004140400000	Family and Children		36,674,000		36,674,000
284004140400001	Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus		36,674,000		36,674,000
	National Capital Region (NCR)		36,674,000		36,674,000
	Central Office		36,674,000		36,674,000
000004140800000	Poverty Reduction	68,595,000	818,515,000		887,110,000
292004140800002	National Household Targeting System for Poverty Reduction	68,595,000	59,953,000		128,548,000
	National Capital Region (NCR)	23,118,000	50,330,000		73,448,000
	Central Office	20,308,000	49,751,000		70,059,000
	Regional Office - NCR	2,810,000	579,000		3,389,000
	Region I - Ilocos	2,810,000	705,000		3,515,000
	Regional Office - I	2,810,000	705,000		3,515,000
	Cordillera Administrative Region (CAR)	2,810,000	655,000		3,465,000
	Regional Office - CAR	2,810,000	655,000		3,465,000
	Region II - Cagayan Valley	2,810,000	828,000		3,638,000
	Regional Office - II	2,810,000	828,000		3,638,000
	Region III - Central Luzon	2,906,000	572,000		3,478,000
	Regional Office - III	2,906,000	572,000		3,478,000
	Region IVA - CALABARZON	3,008,000	567,000		3,575,000
	Regional Office - IVA	3,008,000	567,000		3,575,000
	Region IVB - MIMAROPA	2,811,000	574,000		3,385,000
	Regional Office - IVB	2,811,000	574,000		3,385,000
	Region V - Bicol	2,811,000	689,000		3,500,000
	Regional Office - V	2,811,000	689,000		3,500,000
	Region VI - Western Visayas	3,008,000	667,000		3,675,000
	Regional Office - VI	3,008,000	667,000		3,675,000

	Region VII - Central Visayas	2,811,000	650,000	3,461,000
	Regional Office - VII	2,811,000	650,000	3,461,000
	Region VIII - Eastern Visayas	2,906,000	740,000	3,646,000
	Regional Office - VIII	2,906,000	740,000	3,646,000
	Region IX - Zamboanga Peninsula	4,130,000	768,000	4,898,000
	Regional Office - IX	4,130,000	768,000	4,898,000
	Region X - Northern Mindanao	2,810,000	731,000	3,541,000
	Regional Office - X	2,810,000	731,000	3,541,000
	Region XI - Davao	2,810,000	611,000	3,421,000
	Regional Office - XI	2,810,000	611,000	3,421,000
	Region XII - SOCCSKSARGEN	4,130,000	126,000	4,256,000
	Regional Office - XII	4,130,000	126,000	4,256,000
	Region XIII - CARAGA	2,906,000	740,000	3,646,000
	Regional Office - XIII	2,906,000	740,000	3,646,000
292004140800003	Implementation of Various Programs/Projects for LGUs		758,562,000	758,562,000
	National Capital Region (NCR)		758,562,000	758,562,000
	Central Office		758,562,000	758,562,000
000004141100000	Peace and Development	422,903,000	4,570,000	427,473,000
291004141100001	Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	90,491,000		90,491,000
	National Capital Region (NCR)	90,491,000		90,491,000
	Central Office	90,491,000		90,491,000
292004141100002	Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	332,412,000	4,570,000	336,982,000
	National Capital Region (NCR)	332,412,000	4,570,000	336,982,000
	Central Office	332,412,000	4,570,000	336,982,000
Sub-total, Locally-Funded Project(s)		68,595,000	1,278,092,000	1,351,257,000
000005000000000	Foreign-Assisted Projects	10,879,800,000	105,000,000	10,984,800,000
000005140000000	Social Protection	10,879,800,000	105,000,000	10,984,800,000
000005140800000	Poverty Reduction	10,879,800,000	105,000,000	10,984,800,000
292005140800002	Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAH-I-CIDSS-KKB) - Millennium Challenge Corporation (MCC)	2,017,000		2,017,000
	National Capital Region (NCR)	2,017,000		2,017,000
	Central Office	2,017,000		2,017,000

292005140800003	Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	10,877,783,000	105,000,000	10,982,783,000
	National Capital Region (NCR)	10,877,783,000	105,000,000	10,982,783,000
	Central Office	10,877,783,000	105,000,000	10,982,783,000
	Sub-total, Foreign-Assisted Project(s)	10,879,800,000	105,000,000	10,984,800,000
TOTAL PROJECTS	P 68,595,000 P 12,157,892,000	P 109,570,000 P 12,336,057,000		
	=====	=====	=====	=====
TOTAL NEW APPROPRIATIONS	P 4,719,318,000 P 97,173,151,000 P 781,732,000 P 1,006,313,000 P103,680,514,000			
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	711,479	671,966	662,262
Total Permanent Positions	711,479	671,966	662,262
Other Compensation Common to All			
Personnel Economic Relief Allowance	57,577	57,552	56,808
Representation Allowance	11,689	11,112	10,926
Transportation Allowance	7,298	10,980	10,794
Clothing and Uniform Allowance	12,334	11,990	11,835
Productivity Incentive Allowance	4,784	4,796	
Overtime Pay	11		
Year End Bonus	50,963	55,996	55,189
Cash Gift	18,833	11,990	11,835
Step Increment	181	1,678	3,398
Collective Negotiation Agreement	313,185		
Productivity Enhancement Incentive	56,626		11,835
Performance Based Bonus	23,274		
Total Other Compensation Common to All	556,755	166,094	172,620
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	822	1,459	1,260
Magna Carta for Public Social Workers	2,748	1,644	64,526
Overseas Allowance		22,000	22,000
Hazard Pay	572		
Night Shift Differential Pay	913	2,740	
Other Personnel Benefits	276		
Total Other Compensation for Specific Groups	5,331	27,843	87,786
Other Benefits			
Retirement and Life Insurance Premiums	80,255	80,638	79,473
PAG-IBIG Contributions	2,877	2,877	2,841
PhilHealth Contributions	7,577	6,824	6,724
Employees Compensation Insurance Premiums	3,010	2,876	2,839
Terminal Leave	18,944		8,246
Total Other Benefits	112,663	93,215	100,123
Non-Permanent Positions	2,015,486	3,717,852	3,776,000
TOTAL PERSONNEL SERVICES	3,401,714	4,676,970	4,798,791

Maintenance and Other Operating Expenses			
Travelling Expenses	542,036	837,188	1,008,223
Training and Scholarship Expenses	830,856	2,974,272	2,212,845
Supplies and Materials Expenses	1,167,697	730,796	684,829
Utility Expenses	115,431	182,406	143,527
Communication Expenses	160,003	433,991	433,766
Awards/Rewards and Prizes	1,679	60	6,642
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,462	5,171	7,189
Professional Services	3,186,310	4,242,053	4,189,306
General Services	130,210	187,317	241,720
Repairs and Maintenance	201,072	161,075	364,086
Financial Assistance/Subsidy	69,811,801	91,555,539	86,769,579
Taxes, Insurance Premiums and Other Fees	22,129	17,238	60,186
Labor and Wages	42,286	33,253	47,807
Other Maintenance and Operating Expenses			
Advertising Expenses	15,073	59,965	39,127
Printing and Publication Expenses	35,920	36,002	54,127
Representation Expenses	108,663	235,739	148,528
Transportation and Delivery Expenses	110,534	21,162	21,617
Rent/Lease Expenses	49,776	37,126	66,180
Membership Dues and Contributions to Organizations	111	53	133
Subscription Expenses	58,302	88,591	87,824
Donations	4,973,044		
Other Maintenance and Operating Expenses	153,843	183,268	585,910
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>81,722,238</b>	<b>102,022,265</b>	<b>97,173,151</b>
Financial Expenses			
Bank Charges	549,761	700,000	781,732
<b>TOTAL FINANCIAL EXPENSES</b>	<b>549,761</b>	<b>700,000</b>	<b>781,732</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>85,673,713</b>	<b>107,399,235</b>	<b>102,753,674</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			20,510
Buildings and Other Structures	160,098	473,093	314,679
Machinery and Equipment Outlay	56,428	21,711	531,576
Transportation Equipment Outlay	19,012	10,357	14,000
Furniture, Fixtures and Books Outlay	3,273	33,443	14,798
Other Property Plant and Equipment Outlay	17		
Intangible Assets Outlay			110,750
<b>TOTAL CAPITAL OUTLAYS</b>	<b>238,828</b>	<b>538,604</b>	<b>1,006,313</b>
<b>GRAND TOTAL</b>	<b>85,912,541</b>	<b>107,937,839</b>	<b>103,759,987</b>

## B. COUNCIL FOR THE WELFARE OF CHILDREN

### STRATEGIC OBJECTIVES

MANDATE	: The Council for the Welfare of Children (CWC) formulates and evaluates policies, coordinates and monitors the enforcement of all laws and the implementation of programs for children.
VISION	: The focal government inter-agency body providing dynamic leadership in ensuring a child-friendly and child-sensitive society where every child fully enjoys his/her rights.
MISSION	: CWC shall undertake its coordinative role for children through Policy Formulation, Policy Monitoring and Evaluation, Advocacy and Mobilization of Resources, Building Strong Networks, Partnerships and Coordination Mechanism, Institution Building of Partners and Stakeholders.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Empowerment of children and increased access to basic services for children through responsive policy environment for children and strengthened capacity of intermediaries
ORGANIZATIONAL OUTCOME	: 1. Coordination of government actions for the fulfillment of the rights of children

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	17,495,000	17,328,000	17,074,000
	PS	8,317,000	5,055,000	5,100,000
	MOOE	9,034,000	10,823,000	11,474,000
	CO	144,000	1,450,000	500,000
000003000000000	Operations	21,661,000	22,023,000	32,435,000
	PS	7,283,000	7,311,000	7,356,000
	MOOE	14,177,000	14,562,000	24,566,000
	CO	201,000	150,000	513,000
TOTAL AGENCY BUDGET		39,156,000	39,351,000	49,509,000
	PS	15,600,000	12,366,000	12,456,000
	MOOE	23,211,000	25,385,000	36,040,000
	CO	345,000	1,600,000	1,013,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	30	30	30
Total Number of Filled Positions	25	25	25

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: CHILD WELFARE POLICY SERVICES	6,740,000	24,566,000	513,000	31,819,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	11,403,000	36,040,000	1,013,000	48,456,000
National Capital Region (NCR)	11,403,000	36,040,000	1,013,000	48,456,000
TOTAL AGENCY BUDGET	11,403,000	36,040,000	1,013,000	48,456,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:



**SECTION 4 : PERFORMANCE INFORMATION**

## KEY STRATEGIES :

1. Policy development
2. Research and development
3. Advocacy
4. Capacity building
5. Plan and network development

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

## Baseline

## 2016 Targets

**Coordination of government actions for the fulfillment of the rights of children**

Percentage of resolutions adopted and implemented by member agencies

10% increase from previous year's accomplishment

&gt;10% by 2016

Percentage of member agencies meeting their commitments to the achievement of the goals and targets in the National Plan of Action for Children

nine (9) member agencies

100%

Percentage increase in LGUs enrolled in the Community of Practice for Child Friendly Local Governance with functional Local Councils for the Protection of Children

2014-934 LGUs  
2015-981 LGUs

&gt;5% increase from the previous year's target (981 to 1,030)

## MFO / PIs

## 2016 Targets

## MFO 1: CHILD WELFARE POLICY SERVICES

## PI Set Description

No. of national plans and policies updated, issued and disseminated

13

Average % of national plans and policies rated by stakeholders as good or better

85%

Average % of plans and policies reviewed within the last three (3) years

80%

Appropriations/Obligations

(In Thousand Pesos)

Description

2014

2015

2016

## New General Appropriations

38,690

38,297

48,456

## General Fund

R.A. No. 10633

38,690

38,297

48,456

## Automatic Appropriations

1,308

1,054

1,053

## Retirement and Life Insurance Premiums

1,308

1,054

1,053

## Continuing Appropriations

181

498

## Unobligated Releases for Capital Outlays

R.A. No. 10352

1

R.A. No. 10633

9

## Unobligated Releases for MOOE

R.A. No. 10352

180

R.A. No. 10633

489

## Budgetary Adjustment(s)

2,265

## Transfer(s) from:

Miscellaneous Personnel Benefits Fund

305

Pension and Gratuity Fund

1,960

## Total Available Appropriations

42,444

39,849

49,509

## Unused Appropriations

( 3,288)

( 498)

## Unobligated Allotment

( 3,288)

( 498)

## TOTAL OBLIGATIONS

39,156

39,351

49,509

=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 48,456,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	4,663,000	11,474,000	500,000	16,637,000
103001000100000	General Management and Supervision	P 4,663,000	P 11,474,000	P 500,000	P 16,637,000
Sub-total, General Administration and Support		4,663,000	11,474,000	500,000	16,637,000
000003000000000	Operations	6,740,000	24,566,000	513,000	31,819,000
000003010000000	MFO 1: CHILD WELFARE POLICY SERVICES	6,740,000	24,566,000	513,000	31,819,000
284003010100000	Formulate policies and coordinate the implementation of all laws for the welfare of children and youth	6,740,000	24,566,000	513,000	31,819,000
Sub-total, Operations		6,740,000	24,566,000	513,000	31,819,000
TOTAL NEW APPROPRIATIONS		P 11,403,000	P 36,040,000	P 1,013,000	P 48,456,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,821	8,775	8,776
Total Permanent Positions	8,821	8,775	8,776
Other Compensation Common to All			
Personnel Economic Relief Allowance	599	600	600
Representation Allowance	414	252	252
Transportation Allowance	179	120	120
Clothing and Uniform Allowance	125	125	125
Productivity Incentive Allowance	48	50	
Honoraria	69	367	367
Overtime Pay	53		
Year End Bonus	773	731	731
Cash Gift	127	125	125
Step Increment	3	22	37
Collective Negotiation Agreement	588		
Productivity Enhancement Incentive	115		125
Performance Based Bonus	190		
Total Other Compensation Common to All	3,283	2,392	2,482
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	27		
Other Personnel Benefits	378		
Total Other Compensation for Specific Groups	405		

Other Benefits			
Retirement and Life Insurance Premiums	1,065	1,054	1,053
PAG-IBIG Contributions	30	30	30
PhilHealth Contributions	98	85	85
Employees Compensation Insurance Premiums	30	30	30
Terminal Leave	1,868		
Total Other Benefits	3,091	1,199	1,198
TOTAL PERSONNEL SERVICES	15,600	12,366	12,456
Maintenance and Other Operating Expenses			
Travelling Expenses	555	1,265	1,890
Training and Scholarship Expenses	7,595	5,760	12,302
Supplies and Materials Expenses	1,992	1,417	1,802
Utility Expenses	1,177	1,218	1,254
Communication Expenses	720	880	904
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	298	298	298
Professional Services	5,073	6,700	9,605
General Services	1,337	1,492	1,492
Repairs and Maintenance	313	1,746	1,798
Taxes, Insurance Premiums and Other Fees	165	300	300
Other Maintenance and Operating Expenses			
Advertising Expenses		25	26
Printing and Publication Expenses	1,644	1,155	1,012
Representation Expenses	1,981	2,458	2,607
Rent/Lease Expenses	241	530	710
Subscription Expenses	20	22	22
Other Maintenance and Operating Expenses	100	119	18
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	23,211	25,385	36,040
TOTAL CURRENT OPERATING EXPENDITURES	38,811	37,751	48,496
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	345	500	1,013
Transportation Equipment Outlay		1,100	
TOTAL CAPITAL OUTLAYS	345	1,600	1,013
GRAND TOTAL	39,156	39,351	49,509

### C. INTER-COUNTRY ADOPTION BOARD

#### STRATEGIC OBJECTIVES

MANDATE	: The Inter-Country Adoption Board is the agency of the National Government mandated to act as the Central Authority in matters relating to inter-country adoption and the policy making body for purposes of carrying out the provisions of the Inter-Country Adoption Act of 1995 (R.A. No. 8043).
VISION	: Envision a Central Authority that is on the cutting edge of organizational development led by a multi-disciplinary team of experts and competent staff who proactively respond to the demands of international adoption. We endeavour to strengthen our advocacy efforts towards the development of sound policies and practices in adoption and child protection with the help of current knowledge based on high quality research and best practice models. We are devoted to nurturing meaningful partnership with our various stakeholders, applying universally acceptable principles of effective communication, efficient networking and deep cross-cultural sensitivity. We are committed to applying with all regulatory requirements affecting our facilities. Our organizational efficiency is enhanced by the use of the state-of-the-art equipment and technology. As we work towards our mandate, mission, and vision, we become a model for government agencies and for sending countries.
MISSION	: To place Filipino children with suitable foreign adoptive families abroad to ensure the protection, security, and best interests of the children.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Improved capacity and increased opportunities for the poor, vulnerable, and disadvantaged sector
ORGANIZATIONAL OUTCOME	: 1. Filipino children in suitable permanent adoptive families abroad protected and secured

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	12,073,000	11,236,000	12,651,000
	PS	5,237,000	4,454,000	4,835,000
	MOOE	6,586,000	6,732,000	7,316,000
	CO	250,000	50,000	500,000
000003000000000	Operations	25,983,000	31,922,000	33,241,000
	PS	10,828,000	10,157,000	9,906,000
	MOOE	15,155,000	20,701,000	21,197,000
	CO		1,064,000	2,138,000
TOTAL AGENCY BUDGET		38,056,000	43,158,000	45,892,000
	PS	16,065,000	14,611,000	14,741,000
	MOOE	21,741,000	27,433,000	28,513,000
	CO	250,000	1,114,000	2,638,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	33	33	33
Total Number of Filled Positions	32	32	32

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: REGULATION OF FOREIGN ADOPTION	2,472,000	4,908,000		7,380,000
MFO 2: ENTRUSTMENT SERVICES	6,592,000	16,289,000	2,138,000	25,019,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	13,478,000	28,513,000	2,638,000	44,629,000
National Capital Region (NCR)	13,478,000	28,513,000	2,638,000	44,629,000
TOTAL AGENCY BUDGET	13,478,000	28,513,000	2,638,000	44,629,000
	=====	=====	=====	=====

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

1. Use of Income. Of the amounts appropriated herein, Thirty One Million One Hundred Fifty One Thousand Pesos (P31,151,000) shall be used for the MOOE and Capital Outlay requirements of Inter-Country Adoption Board (ICAB) sourced from fees, charges and assessments collected in accordance with R.A. No. 8043.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Research and formulation of policies on inter-country adoption
2. Standard setting, accreditations and compliance monitoring
3. Placement services
4. Capability and advocacy building

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Filipino children in suitable permanent adoptive families abroad protected and secured		
1. Percentage (%) of children entrusted in 2014 with finalized adoption	414 children	85% of children entrusted with completed post placement supervision and with Adoption Decree issued (15%) are still under post placement supervision due to some Receiving Countries requiring 1-2 years of supervision prior to finalization of adoption
2. Percentage (%) decrease in disruption cases	414 children	Lower by 3% incidence of disruption placement

MFO / PIs	2016 Targets
MFO 1: REGULATION OF FOREIGN ADOPTION	
No. of new accreditations and re-accreditations applications processed	12
No. of accredited agencies with one or more reported violations over the last 3 years	1
No. of accredited agencies who have been subjected to inspection and compliance audit in the last 3 years	55
MFO 2: ENTRUSTMENT SERVICES	
No. of ICA cleared children entrusted to adoptive parents	330
% of the number of adoption placement that suffer from disruption	3%
% of ICA cleared children matched within 10 days from receipt of ICA clearance and child's dossier	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	35,566	41,894	44,629
General Fund		41,894	44,629
R.A. No. 10633	35,566		
Automatic Appropriations	1,281	1,264	1,263
Retirement and Life Insurance Premiums	1,281	1,264	1,263
Continuing Appropriations	723	571	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1		
Unobligated Releases for MOOE			
R.A. No. 10352	722		
R.A. No. 10633		571	
Budgetary Adjustment(s)	1,305		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,305		
Total Available Appropriations	38,875	43,729	45,892

Unused Appropriations	( 819)	( 571)	
Unobligated Allotment	( 819)	( 571)	
TOTAL OBLIGATIONS	38,056	43,158	45,892
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 44,629,000  
 =====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	4,414,000	7,316,000	500,000	12,230,000
103001000100000	General Management and Supervision	P 4,414,000	P 7,316,000	P 500,000	P 12,230,000
Sub-total, General Administration and Support		4,414,000	7,316,000	500,000	12,230,000
000003000000000	Operations	9,064,000	21,197,000	2,138,000	32,399,000
000003010000000	MFO 1: REGULATION OF FOREIGN ADOPTION	2,472,000	4,908,000		7,380,000
284003010100000	Accredit/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	2,472,000	4,908,000		7,380,000
000003020000000	MFO 2: ENTRUSTMENT SERVICES	6,592,000	16,289,000	2,138,000	25,019,000
284003020100000	Entrust cleared children for inter-country adoption	6,592,000	16,289,000	2,138,000	25,019,000
Sub-total, Operations		9,064,000	21,197,000	2,138,000	32,399,000
TOTAL NEW APPROPRIATIONS		P 13,478,000	P 28,513,000	P 2,638,000	P 44,629,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,585	10,526	10,526
Total Permanent Positions	10,585	10,526	10,526
Other Compensation Common to All			
Personnel Economic Relief Allowance	773	768	768
Representation Allowance	168	168	168
Transportation Allowance	57	168	168
Clothing and Uniform Allowance	165	160	160

Productivity Incentive Allowance	60	64	
Year End Bonus	915	877	876
Cash Gift	148	160	160
Step Increment		26	57
Collective Negotiation Agreement	820		
Productivity Enhancement Incentive	165		160
Performance Based Bonus	210		
Total Other Compensation Common to All	3,481	2,391	2,517
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	161	250	251
Other Personnel Benefits	358		
Total Other Compensation for Specific Groups	519	250	251
Other Benefits			
Retirement and Life Insurance Premiums	1,279	1,264	1,263
PAG-IBIG Contributions	40	37	39
PhilHealth Contributions	123	106	106
Employees Compensation Insurance Premiums	38	37	39
Total Other Benefits	1,480	1,444	1,447
TOTAL PERSONNEL SERVICES	16,065	14,611	14,741
Maintenance and Other Operating Expenses			
Travelling Expenses	4,770	5,350	5,300
Training and Scholarship Expenses	2,465	5,900	4,053
Supplies and Materials Expenses	4,489	3,470	5,653
Utility Expenses	907	892	892
Communication Expenses	2,512	2,815	2,840
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	77	110	118
Professional Services	3,462	3,740	5,308
General Services	810	865	974
Repairs and Maintenance	566	1,130	1,210
Taxes, Insurance Premiums and Other Fees	103	175	130
Other Maintenance and Operating Expenses			
Advertising Expenses		500	
Printing and Publication Expenses	270	338	320
Representation Expenses	434	510	560
Rent/Lease Expenses	550	690	645
Subscription Expenses	6	448	10
Donations	74	50	100
Other Maintenance and Operating Expenses	246	450	400
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	21,741	27,433	28,513
TOTAL CURRENT OPERATING EXPENDITURES	37,806	42,044	43,254
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	250	970	1,638
Transportation Equipment Outlay			1,000
Furniture, Fixtures and Books Outlay		144	
TOTAL CAPITAL OUTLAYS	250	1,114	2,638
GRAND TOTAL	38,056	43,158	45,892

#### D. NATIONAL COUNCIL ON DISABILITY AFFAIRS

##### STRATEGIC OBJECTIVES

MANDATE : The National Council on Disability Affairs (NCDA) is mandated to be the government policy-making, planning, monitoring and advocating body for the prevention of the causes of disability, rehabilitation and equalization of opportunities in the concept of a rights-based society and lead in the implementation of programs and projects for persons with disabilities.

VISION : All persons with disabilities are able to attain their fullest potential and to become active contributors and participants in nation-building.

MISSION : To provide direction, coordinate and monitor the activities of government, non-government, and people's organizations involved in the prevention of the causes of disability, rehabilitation and equalization of opportunities in partnership with persons with disabilities.

KEY RESULT AREAS : Poverty reduction and empowerment of the poor and vulnerable

SECTOR OUTCOME : Improved capacity and increased opportunities of persons with disabilities' access in all aspects of development

ORGANIZATIONAL OUTCOME : 1. Coordination of government actions for the rights of persons with disabilities improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	19,619,000	16,817,000	16,407,000
	PS	14,182,000	7,907,000	8,323,000
	MOOE	5,437,000	6,910,000	7,529,000
	CO		2,000,000	555,000
000003000000000	Operations	20,257,000	25,510,000	29,994,000
	PS	12,747,000	16,843,000	16,800,000
	MOOE	7,510,000	7,089,000	10,163,000
	CO		1,578,000	3,031,000
TOTAL AGENCY BUDGET		39,876,000	42,327,000	46,401,000
	PS	26,929,000	24,750,000	25,123,000
	MOOE	12,947,000	13,999,000	17,692,000
	CO		3,578,000	3,586,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	53	52	52

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	15,343,000	10,163,000	3,031,000	28,537,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	23,009,000	17,692,000	3,586,000	44,287,000
National Capital Region (NCR)	23,009,000	17,692,000	3,586,000	44,287,000
TOTAL AGENCY BUDGET	23,009,000	17,692,000	3,586,000	44,287,000
	=====	=====	=====	=====



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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Policy and plan formulation, program development, research and data banking, monitoring and evaluation and advocacy to mainstream disability inclusive development program including provision of capacity building, financial assistance and assistive devices to all LGUs, NGAs, DPOs, NGOs and persons with disabilities

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Coordination of government actions for the rights of persons with disabilities improved</b>		
Percentage of resolutions, programs and plans adopted and implemented by member agencies	19 member agencies	50% of resolutions, programs and plans shall be adopted and implemented
Percentage of accomplishment of agencies' commitments to Philippine Decade Plan	12 national member agencies	90% Accomplishment of agencies' commitments to Philippine Decade Plan
Percentage increase in LGUs with programs on Persons with Disabilities	205 LGUs	37% increase in LGUs, NGAs and NGOs with improved programs for Persons with Disabilities (75 LGUs)
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS</b>		
Average percentage of stakeholders who rate the policy, plan and program as good or better		70%
% of national policies and plans updated, issued and disseminated in the last three years		70%
No. of national policies, plans and programs updated, issued and disseminated		28

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	37,882	40,201	44,287
General Fund		40,201	44,287
R.A. No. 10633	37,882		
Automatic Appropriations	2,307	2,126	2,114
Retirement and Life Insurance Premiums	2,307	2,126	2,114
Continuing Appropriations	116	2,461	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	20		
Unobligated Releases for MOOE			
R.A. No. 10352	96		
R.A. No. 10633		2,461	
Budgetary Adjustment(s)	2,685		
Transfer(s) from:			
Contingent Fund	2,000		
Miscellaneous Personnel Benefits Fund	685		
Total Available Appropriations	42,990	44,788	46,401

Unused Appropriations	( 3,114)	( 2,461)	
Unobligated Allotment	( 3,114)	( 2,461)	
TOTAL OBLIGATIONS	39,876	42,327	46,401
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 44,287,000  
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	7,666,000	7,529,000	555,000	15,750,000
1030010001000000	General Administration and Support Services	P 7,328,000	P 7,529,000	P 555,000	P 15,412,000
1030010003000000	Administration of Personnel Benefits	338,000			338,000
Sub-total, General Administration and Support		7,666,000	7,529,000	555,000	15,750,000
0000030000000000	Operations	15,343,000	10,163,000	3,031,000	28,537,000
0000030100000000	MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	15,343,000	10,163,000	3,031,000	28,537,000
2810030101000000	Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	15,343,000	10,163,000	3,031,000	28,537,000
Sub-total, Operations		15,343,000	10,163,000	3,031,000	28,537,000
TOTAL NEW APPROPRIATIONS		P 23,009,000	P 17,692,000	P 3,586,000	P 44,287,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,759	17,714	17,612
Total Permanent Positions	17,759	17,714	17,612
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,279	1,272	1,248
Representation Allowance	449	450	450
Transportation Allowance	208	450	450
Clothing and Uniform Allowance	280	265	260
Productivity Incentive Allowance	112	106	
Honoraria	4	46	46
Overtime Pay	39		

Year End Bonus	1,472	1,476	1,468
Cash Gift	268	265	260
Step Increment		45	88
Collective Negotiation Agreement	857		
Productivity Enhancement Incentive	263		260
Performance Based Bonus	415		
Total Other Compensation Common to All	5,646	4,375	4,530
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	18		
Other Personnel Benefits	45		
Total Other Compensation for Specific Groups	63		
Other Benefits			
Retirement and Life Insurance Premiums	2,146	2,126	2,114
PAG-IBIG Contributions	65	63	62
PhilHealth Contributions	187	157	153
Employees Compensation Insurance Premiums	65	63	62
Terminal Leave	781		338
Total Other Benefits	3,244	2,409	2,729
Non-Permanent Positions	217	252	252
TOTAL PERSONNEL SERVICES	26,929	24,750	25,123
Maintenance and Other Operating Expenses			
Travelling Expenses	1,356	2,043	2,116
Training and Scholarship Expenses	504	950	1,403
Supplies and Materials Expenses	1,630	1,895	2,147
Utility Expenses	1,114	1,116	1,180
Communication Expenses	1,133	1,323	1,594
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	811	636	933
General Services	648	890	700
Repairs and Maintenance	548	803	918
Financial Assistance/Subsidy	1,734		
Taxes, Insurance Premiums and Other Fees	134	87	170
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	518	879	800
Representation Expenses	2,373	2,837	4,741
Transportation and Delivery Expenses	83	20	480
Subscription Expenses	44	120	110
Donations	123	190	190
Other Maintenance and Operating Expenses	84	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,947	13,999	17,692
TOTAL CURRENT OPERATING EXPENDITURES	39,876	38,749	42,815
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		2,078	1,818
Transportation Equipment Outlay		1,500	1,000
Intangible Assets Outlay			768
TOTAL CAPITAL OUTLAYS		3,578	3,586
GRAND TOTAL	39,876	42,327	46,401

#### E. NATIONAL YOUTH COMMISSION

##### STRATEGIC OBJECTIVES

MANDATE : The National Youth Commission is the policy-making coordinating body of all youth-related institutions, programs, projects, and activities of the government.

VISION : The National Youth Commission aspires for an enabled, involved and patriotic youth realizing their aspirations; to this end, NYC envisions itself as the voice and advocate of the youth.

MISSION : To promote sustainable developmental policies and programs for and with the Filipino Youth.

As a youth-centered agency:

- we advocate policies on youth protection and participation;
- we build partnerships and networks; and
- we foster youth participation in community development and good governance.

KEY RESULT AREAS : Anti-Poverty and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : 1. Increased contribution of, and benefit for the youth in the attainment of MDGs.  
2. Improved enabling conditions for youth participation in governance, society and development.  
3. Improved social protection through enabling policies and programs.

ORGANIZATIONAL OUTCOME : 1. Coordination of government actions for the development of the youth improved

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	12,995,000	11,920,000	12,579,000
	PS	9,021,000	6,580,000	6,701,000
	MOOE	3,974,000	5,340,000	5,878,000
000003000000000	Operations	74,979,000	71,264,000	78,530,000
	PS	37,484,000	32,544,000	35,794,000
	MOOE	37,202,000	37,720,000	40,517,000
	CO	293,000	1,000,000	2,219,000
TOTAL AGENCY BUDGET		87,974,000	83,184,000	91,109,000
	PS	46,505,000	39,124,000	42,495,000
	MOOE	41,176,000	43,060,000	46,395,000
	CO	293,000	1,000,000	2,219,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	85	85	85
Total Number of Filled Positions	80	84	84

PROPOSED 2016

OPERATIONS BY MFO				
	PS	MOOE	CO	TOTAL
MFO 1: YOUTH DEVELOPMENT POLICY ADVISORY AND ADVOCACY SERVICES	32,724,000	40,517,000	2,219,000	75,460,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	38,859,000	46,395,000	2,219,000	87,473,000
National Capital Region (NCR)	38,859,000	46,395,000	2,219,000	87,473,000
TOTAL AGENCY BUDGET	38,859,000	46,395,000	2,219,000	87,473,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

1. Policy advocacy
2. Partnership-building through programs, inter-agency support, media
3. Research
4. Provision of technical assistance/ support
5. Communication, media, publicity
6. Institutional capacity

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Coordination of government actions for the development of the youth improved</b>		
Percentage of youth aged 15-30 who have registered for 2016 National and Local Elections	Subject for special run by COMELEC	10 % increase in 2016 compared to 2013 (subject to availability from COMELEC)
Percentage of accomplishment of agencies' commitment to the Philippine Youth Development Plan	3% (or 1 national government agency)	2015: 20% accomplished (or 7 national government agencies) 2016: 30% accomplished (or 11 of the total 36 national government agencies)
Percentage increase in LGUs with Local Youth Development Plan	8% (or 6 provinces and 3 highly-urbanized cities)	2015: 20% (or 16 provinces and 7 highly-urbanized cities)  2016: 30% (or 24 of all 80 provinces and 10 of all 33 highly-urbanized cities)
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: YOUTH DEVELOPMENT POLICY ADVISORY AND ADVOCACY SERVICES</b>		
PI Set Description		
No. of policy advisories provided		3
Average % of policy advisory recommendations rated by clients as good or better		80%
% of policy advisories updated within the last 2 years		50%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>78,250</u>	<u>79,808</u>	<u>87,473</u>
General Fund R.A. No. 10633	78,250	79,808	87,473
Automatic Appropriations	<u>3,572</u>	<u>3,376</u>	<u>3,636</u>
Retirement and Life Insurance Premiums	3,572	3,376	3,636
Continuing Appropriations	<u>1,519</u>	<u>1,100</u>	
Unobligated Releases for Capital Outlays R.A. No. 10633		1	
Unobligated Releases for MOOE R.A. No. 10352	1,519		
R.A. No. 10633		1,099	
Budgetary Adjustment(s)	<u>7,181</u>		
Transfer(s) from:			
International Commitments Fund	3,997		
Miscellaneous Personnel Benefits Fund	930		
Pension and Gratuity Fund	<u>2,254</u>		
Total Available Appropriations	90,522	84,284	91,109
Unused Appropriations	( <u>2,548</u> )	( <u>1,100</u> )	
Unobligated Allotment	( <u>2,548</u> )	( <u>1,100</u> )	
TOTAL OBLIGATIONS	<u>87,974</u>	<u>83,184</u>	<u>91,109</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 87,473,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>6,135,000</u>	<u>5,878,000</u>		<u>12,013,000</u>
1030010001000000	General Administration and Support Services	P <u>6,135,000</u>	P <u>5,878,000</u>		P <u>12,013,000</u>
Sub-total, General Administration and Support		<u>6,135,000</u>	<u>5,878,000</u>		<u>12,013,000</u>
0000030000000000	Operations	<u>32,724,000</u>	<u>40,517,000</u>	<u>2,219,000</u>	<u>75,460,000</u>
0000030100000000	MFO 1: YOUTH DEVELOPMENT POLICY ADVISORY AND ADVOCACY SERVICES	<u>32,724,000</u>	<u>40,517,000</u>	<u>2,219,000</u>	<u>75,460,000</u>
2840030101000000	Formulate policies and coordinate implementation of Youth Development Programs	<u>32,724,000</u>	<u>40,517,000</u>	<u>2,219,000</u>	<u>75,460,000</u>
Sub-total, Operations		<u>32,724,000</u>	<u>40,517,000</u>	<u>2,219,000</u>	<u>75,460,000</u>
TOTAL NEW APPROPRIATIONS		P <u>38,859,000</u>	P <u>46,395,000</u>	P <u>2,219,000</u>	P <u>87,473,000</u>
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,706	28,130	30,298
Total Permanent Positions	29,706	28,130	30,298
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,963	1,896	2,016
Representation Allowance	1,063	960	1,080
Transportation Allowance	914	960	1,080
Clothing and Uniform Allowance	400	395	420
Productivity Incentive Allowance	146	158	
Overtime Pay	166		
Year End Bonus	2,526	2,343	2,525
Cash Gift	418	395	420
Step Increment	4	71	135
Collective Negotiation Agreement	1,863		
Productivity Enhancement Incentive	397		420
Performance Based Bonus	515		
Total Other Compensation Common to All	10,375	7,178	8,096
Other Compensation for Specific Groups			
Other Personnel Benefits	1,070		
Total Other Compensation for Specific Groups	1,070		
Other Benefits			
Retirement and Life Insurance Premiums	3,614	3,376	3,636
PAG-IBIG Contributions	100	96	101
PhilHealth Contributions	311	248	263
Employees Compensation Insurance Premiums	99	96	101
Terminal Leave	1,230		
Total Other Benefits	5,354	3,816	4,101
TOTAL PERSONNEL SERVICES	46,505	39,124	42,495
Maintenance and Other Operating Expenses			
Travelling Expenses	6,609	5,900	6,812
Training and Scholarship Expenses	6,779	4,148	5,971
Supplies and Materials Expenses	3,372	3,953	4,057
Utility Expenses	1,937	2,480	2,539
Communication Expenses	1,615	2,561	2,693
Awards/Rewards and Prizes	379	180	250
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	880	1,004	958
Professional Services	5,098	6,667	5,797
General Services	1,619	1,758	1,791
Repairs and Maintenance	375	656	760
Financial Assistance/Subsidy		500	
Taxes, Insurance Premiums and Other Fees	134	200	200
Labor and Wages	2,359	4,085	3,077
Other Maintenance and Operating Expenses			
Advertising Expenses	7		50
Printing and Publication Expenses	650	685	738
Representation Expenses	2,806	2,940	3,068
Rent/Lease Expenses	6,426	5,283	7,560
Subscription Expenses	65	60	74
Other Maintenance and Operating Expenses	66		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	41,176	43,060	46,395
TOTAL CURRENT OPERATING EXPENDITURES	87,681	82,184	88,890

## Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	293		1,310
Transportation Equipment Outlay		1,000	
Furniture, Fixtures and Books Outlay			150
Intangible Assets Outlay			759
<b>TOTAL CAPITAL OUTLAYS</b>	<b>293</b>	<b>1,000</b>	<b>2,219</b>
<b>GRAND TOTAL</b>	<b>87,974</b>	<b>83,184</b>	<b>91,109</b>

## F. JUVENILE JUSTICE AND WELFARE COUNCIL

## STRATEGIC OBJECTIVES

MANDATE	: The Juvenile Justice and Welfare Council is a policy-making, coordinating and monitoring body on the implementation of the Juvenile Justice and Welfare Act, through its members and coordinating agencies. (Revised IRR of RA 9344 as amended by RA 10630)
VISION	: A Council leading a society that promotes and protects the rights of children at risk and children in conflict with the law under a restorative justice and welfare system
MISSION	: To institutionalize a restorative justice and welfare system for children at risk and children in conflict with the law through the effective implementation of the law and coordination among stakeholders in a protective and enabling environment
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Prevent children at risk from committing crimes and ensure that children in conflict with the law are rehabilitated and reintegrated with their families and communities
ORGANIZATIONAL OUTCOME	: 1. Coordination of government actions for the implementation of the juvenile intervention programs and activities improved

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	266,000	3,901,000	13,829,000
	PS		1,021,000	8,129,000
	MOOE	266,000	2,880,000	4,825,000
	CO			875,000
000003000000000	Operations	240,000	16,271,000	58,889,000
	PS		2,833,000	12,255,000
	MOOE	240,000	13,408,000	42,904,000
	CO		30,000	3,730,000
	Projects		500,000	40,000,000
	CO		500,000	40,000,000
<b>TOTAL AGENCY BUDGET</b>		<b>506,000</b>	<b>20,672,000</b>	<b>112,718,000</b>
	PS		3,854,000	20,384,000
	MOOE	506,000	16,288,000	47,729,000
	CO		530,000	44,605,000



## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	7	43	43

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESTORATIVE JUSTICE AND WELFARE POLICY SERVICES FOR CHILDREN AT RISK AND CHILDREN IN CONFLICT WITH THE LAW	11,326,000	42,904,000	3,730,000	57,960,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	18,750,000	47,729,000	44,605,000	111,084,000
National Capital Region (NCR)	18,750,000	47,729,000	44,605,000	111,084,000
TOTAL AGENCY BUDGET	18,750,000	47,729,000	44,605,000	111,084,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Policies, plans and program development
2. Advocacy and social mobilization
3. Research and data management
4. Technical assistance to agencies, LGUs and stakeholders
5. Coordinating, monitoring and evaluation

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Coordination of government actions for the implementation of the juvenile intervention programs and activities improved</b>		
Resolutions brought to the Council versus the resolutions adopted	5	15 resolutions shall be adopted and implemented
Percentage increase in local government units (LGUs) with local juvenile intervention programs and services	Provinces-30; Cities-82; Municipalities-585; Barangays-5,451	50 % increase in LGUs with juvenile intervention programs integrated in local development plans

## MFO / PIs

## 2016 Targets

## MFO 1: RESTORATIVE JUSTICE AND WELFARE POLICY SERVICES FOR CHILDREN AT RISK AND CHILDREN IN CONFLICT WITH THE LAW

No. of national policies, plans and programs developed, issued, disseminated and updated	30
Average percentage of national plans and policies rated by stakeholders as good or better	75%
Average percentage of plans and policies developed, issued, disseminated and updated in the last three years	25%
No. of LGUs with local juvenile intervention programs	10,145
Average percentage of local juvenile intervention programs integrated in local development and investment plans	50%
Average percentage of local juvenile intervention programs formulated and implemented in the last three years	10%

## Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		20,329	111,084
General Fund		20,329	111,084
Automatic Appropriations	554	343	1,634
Retirement and Life Insurance Premiums	554	343	1,634
Continuing Appropriations		6,398	
Unobligated Releases for MOOE R.A. No. 10633		6,398	
Budgetary Adjustment(s)	12,165		
Transfer(s) from:			
Department of Justice (DOJ)	6,904		
Office of the Secretary	5,261		
Miscellaneous Personnel Benefits Fund			
Total Available Appropriations	12,719	27,070	112,718
Unused Appropriations	( 12,213)	( 6,398)	
Unobligated Allotment	( 12,213)	( 6,398)	
TOTAL OBLIGATIONS	506	20,672	112,718
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally funded project, as indicated hereunder.....  
 .....P 111,084,000  
 =====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	7,424,000	4,825,000	875,000	13,124,000
1030010001000000	General Administration and Support Services	P 7,424,000	P 4,825,000	P 875,000	P 13,124,000
Sub-total, General Administration and Support		7,424,000	4,825,000	875,000	13,124,000

000003000000000	Operations	11,326,000	42,904,000	3,730,000	57,960,000
000003010000000	MFO 1: RESTORATIVE JUSTICE AND WELFARE POLICY SERVICES FOR CHILDREN AT RISK AND CHILDREN IN CONFLICT WITH THE LAW	11,326,000	42,904,000	3,730,000	57,960,000
284003010100000	Formulate policies and coordinate the implementation of plans and programs on children at risk and children in conflict with the law	11,326,000	42,904,000	3,730,000	57,960,000
Sub-total, Operations		11,326,000	42,904,000	3,730,000	57,960,000
TOTAL PROGRAMS AND ACTIVITIES		P 18,750,000	P 47,729,000	P 4,605,000	P 71,084,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Project(s)			40,000,000	40,000,000
000004010000000	Buildings and Other Structures			40,000,000	40,000,000
000004010100000	School Buildings			40,000,000	40,000,000
268004010100002	Construction of Bahay Pag-Asa			40,000,000	40,000,000
Sub-total, Locally-Funded Project(s)				40,000,000	40,000,000
TOTAL PROJECTS				P 40,000,000	P 40,000,000
				=====	=====
TOTAL NEW APPROPRIATIONS		P 18,750,000	P 47,729,000	P 44,605,000	P 111,084,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		2,856	13,615
Total Permanent Positions		2,856	13,615
Other Compensation Common to All			
Personnel Economic Relief Allowance		168	1,032
Representation Allowance		60	120
Transportation Allowance		60	120
Clothing and Uniform Allowance		35	215
Productivity Incentive Allowance		14	
Year End Bonus		238	1,135
Cash Gift		35	215
Step Increment		7	64
Productivity Enhancement Incentive			215
Total Other Compensation Common to All		617	3,116
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers			1,781
Total Other Compensation for Specific Groups			1,781
Other Benefits			
Retirement and Life Insurance Premiums		343	1,634
PAG-IBIG Contributions		8	52
PhilHealth Contributions		22	134
Employees Compensation Insurance Premiums		8	52
Total Other Benefits		381	1,872
TOTAL PERSONNEL SERVICES		3,854	20,384

## Maintenance and Other Operating Expenses

Travelling Expenses	24	3,180	5,850
Training and Scholarship Expenses		2,500	28,766
Supplies and Materials Expenses	30	926	2,355
Utility Expenses	55		233
Communication Expenses	68	344	1,766
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	54	118	118
Professional Services	218	4,782	4,531
General Services		437	448
Repairs and Maintenance		170	630
Taxes, Insurance Premiums and Other Fees	38	100	55
Other Maintenance and Operating Expenses			
Advertising Expenses			50
Printing and Publication Expenses		1,500	1,800
Representation Expenses		2,045	1,050
Rent/Lease Expenses			25
Membership Dues and Contributions to Organizations		100	2
Subscription Expenses		86	15
Other Maintenance and Operating Expenses	19		35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	506	16,288	47,729
TOTAL CURRENT OPERATING EXPENDITURES	506	20,142	68,113
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		500	40,000
Machinery and Equipment Outlay			3,645
Furniture, Fixtures and Books Outlay		30	350
Intangible Assets Outlay			610
TOTAL CAPITAL OUTLAYS		530	44,605
GRAND TOTAL	506	20,672	112,718

GENERAL SUMMARY  
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 4,719,318,000	P 97,173,151,000	P 781,732,000	P 1,006,313,000	P103,680,514,000
B. COUNCIL FOR THE WELFARE OF CHILDREN	11,403,000	36,040,000		1,013,000	48,456,000
C. INTER-COUNTRY ADOPTION BOARD	13,478,000	28,513,000		2,638,000	44,629,000
D. NATIONAL COUNCIL ON DISABILITY AFFAIRS	23,009,000	17,692,000		3,586,000	44,287,000
E. NATIONAL YOUTH COMMISSION	38,859,000	46,395,000		2,219,000	87,473,000
F. JUVENILE JUSTICE AND WELFARE COUNCIL	18,750,000	47,729,000		44,605,000	111,084,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	P 4,824,817,000 =====	P 97,349,520,000 =====	P 781,732,000 =====	P 1,060,374,000 =====	P104,016,443,000 =====

**XXI. DEPARTMENT OF TOURISM**

**A. OFFICE OF THE SECRETARY**

**STRATEGIC OBJECTIVES**

**MANDATE** : The Department is mandated by R.A. No. 9593 to be the primary planning, programming, coordinating, implementing and regulatory government agency in the development and promotion of the tourism industry, both domestic and international, in coordination with its attached agencies and other government instrumentalities. It shall instill in the Filipino the industry's fundamental importance in the generation of employment, investment and foreign exchange.

**VISION** : Position the Philippines as a premier tourist destination in Asia.

**MISSION** : Formulate tourism plans and programs to promote, develop and regulate the country's tourism industry as a major socio-economic activity that generates foreign currency and local employment, and to spread the benefits of tourism to a wider segment of the population with the support, assistance, and cooperation of both the private and public sectors.

**KEY RESULT AREAS** : Rapid, inclusive and sustained economic growth

**SECTOR OUTCOME** : Globally competitive and innovative industry and services

**ORGANIZATIONAL OUTCOME** : 1. Tourism Revenue, Employment and Arrivals Increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	265,051,000	285,077,000	334,920,000
	PS	96,345,000	66,575,000	87,754,000
	MOOE	166,326,000	218,305,000	242,999,000
	FinEx		17,000	17,000
	CO	2,380,000	180,000	4,150,000
000002000000000	Support to Operations	278,638,000	313,159,000	329,115,000
	PS	126,729,000	79,836,000	117,408,000
	MOOE	150,971,000	231,818,000	210,207,000
	FinEx	760,000	1,505,000	1,500,000
	CO	178,000		
000003000000000	Operations	663,103,000	1,108,957,000	1,139,448,000
	PS	121,573,000	119,612,000	115,761,000
	MOOE	439,770,000	989,345,000	1,023,682,000
	FinEx	13,000		5,000
	CO	101,747,000		
	Projects	530,882,000	600,000,000	1,150,000,000
	MOOE	529,795,000	600,000,000	1,150,000,000
TOTAL AGENCY BUDGET		1,737,674,000	2,307,193,000	2,953,483,000
	PS	344,647,000	266,023,000	320,923,000
	MOOE	1,286,862,000	2,039,468,000	2,626,888,000
	FinEx	1,860,000	1,522,000	1,522,000
	CO	104,305,000	180,000	4,150,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	604	604	604
Total Number of Filled Positions	465	462	462

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TOURISM ADVISORY SERVICES	14,842,000	915,722,000			930,564,000
MFO 2: TOURISM REGULATORY SERVICES	90,959,000	107,960,000	5,000		198,924,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	225,289,000	2,235,140,000	1,500,000	4,150,000	2,466,079,000
Regional Allocation (net of Central Office):	77,026,000	391,748,000	22,000		468,796,000
National Capital Region (NCR)	8,549,000	34,859,000	22,000		43,430,000
Region I - Ilocos	6,494,000	22,929,000			29,423,000
Cordillera Administrative Region (CAR)	3,597,000	22,762,000			26,359,000
Region II - Cagayan Valley	3,232,000	18,641,000			21,873,000
Region III - Central Luzon	4,890,000	32,429,000			37,319,000
Region IVA - CALABARZON	6,367,000	25,601,000			31,968,000
Region IVB - MIMAROPA	3,871,000	6,075,000			9,946,000
Region V - Bicol	3,757,000	32,826,000			36,583,000
Region VI - Western Visayas	4,667,000	32,795,000			37,462,000
Region VII - Central Visayas	6,089,000	38,834,000			44,923,000
Region VIII - Eastern Visayas	4,349,000	28,431,000			32,780,000
Region IX - Zamboanga Peninsula	4,655,000	12,242,000			16,897,000
Region X - Northern Mindanao	3,961,000	17,301,000			21,262,000
Region XI - Davao	4,635,000	12,689,000			17,324,000
Region XII - SOCCSKSARGEN	4,264,000	17,596,000			21,860,000
Region XIII - CARAGA	3,649,000	35,738,000			39,387,000
TOTAL AGENCY BUDGET	302,315,000	2,626,888,000	1,522,000	4,150,000	2,934,875,000
	=====	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Budget Priorities Framework. The Secretary of Tourism is authorized to allocate the amounts appropriated herein for strengthening tourism in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. Tourism Development Fund. In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion and marketing of tourism in the country sourced from accreditation, identification card, sticker and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

3. Income from Merchandising Operations. In addition to the amounts appropriated herein, One Hundred Fifty Million Pesos (P150,000,000) shall be used for tourism related projects and activities sourced from the net profits of the merchandising operations of the Duty Free Philippines in accordance with E.O. No. 46, s. 1986.

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

4. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.
5. Bottom-Up Budgeting Projects. The amount of One Hundred Ninety Six Million Six Hundred Sixty Two Thousand Pesos (P196,662,000) appropriated herein for Tourism Advisory Services and Tourism Regulatory Services shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The DOT shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the financial and physical accomplishments of BuB Projects. The Secretary of Tourism and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

6. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Develop competitive tourist products and destinations
2. Improve market access, connectivity, and destination infrastructure
3. Improve tourism institutional governance and human resources

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Tourism Revenue, Employment and Arrivals Increased</b>		
% increase in tourism direct Gross Value Added (GVA)	Php 974 billion	17% (Php 1,147.9 billion)
% increase in tourism employment	6.3 million	17% (7.4 million)
% increase in international and domestic arrivals	international arrivals - 8.2 million	21% (international arrivals - 10 million)
	domestic arrivals - 51.7 million	8.5% (domestic arrivals - 56.1 million)
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: TOURISM ADVISORY SERVICES</b>		
Tourism Advisory		
No. of technical assistance/advisories provided to stakeholders		5,847
No. of persons trained in the tourism industry and LGUs		20,554
No. of Training days delivered		1,330
% of entities assisted who rated the technical service as satisfactory or better		92%
% of entities' requests for assistance responded within one (1) week		92%
<b>MFO 2: TOURISM REGULATORY SERVICES</b>		
Accreditation		
No. of accreditation applications and renewals acted upon		5,425
% of accredited entities with detected violations of accreditation		5%
% of applications for accreditation acted upon within 15 days of application		92%



Monitoring	
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	5%
Number of accredited tourism enterprises monitored or surveyed with reports issued	249
% of accredited tourism enterprises inspected twice over the past two years	80%
Enforcement	
No. of enforcement actions undertaken	107
No. of accredited tourism enterprise operators with two or more recorded violations over the last two years as a % of total number of accredited operators with recorded violations over the last two years	59
% of submitted reports that resulted in the issuance of notice of violations or cancellation of accreditation	5%
% of notification issued within 72 hours from receipt of monitoring report	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,713,150	2,286,282	2,934,875
General Fund		2,286,282	2,934,875
R.A. No. 10633	1,713,150		
Automatic Appropriations	19,158	20,911	18,608
Retirement and Life Insurance Premiums	19,158	18,911	18,608
Special Account		2,000	
Continuing Appropriations	49,604	89,021	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	736		
R.A. No. 10633		3,059	
Unobligated Releases for MOOE			
R.A. No. 10352	48,868		
R.A. No. 10633		85,962	
Budgetary Adjustment(s)	62,547		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	51,180		
Pension and Gratuity Fund	11,367		
Total Available Appropriations	1,844,459	2,396,214	2,953,483
Unused Appropriations	( 106,785)	( 89,021)	
Unobligated Allotment	( 106,785)	( 89,021)	
TOTAL OBLIGATIONS	1,737,674	2,307,193	2,953,483
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 2,934,875,000  
=====

## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
0000010000000000	General Administration and Support	82,102,000	242,999,000	17,000	4,150,000	329,268,000
103001000100000	General Management and Supervision	P 63,307,000	P 238,732,000	P 17,000	P 4,150,000	P 306,206,000
	National Capital Region (NCR)	63,307,000	169,322,000	17,000	4,150,000	236,796,000
	Central Office	63,307,000	166,490,000	17,000	4,150,000	233,964,000
	Regional Office - NCR		2,832,000			2,832,000
	Region I - Ilocos		5,924,000			5,924,000
	Regional Office - I		5,924,000			5,924,000
	Cordillera Administrative Region (CAR)		4,533,000			4,533,000
	Regional Office - CAR		4,533,000			4,533,000
	Region II - Cagayan Valley		2,255,000			2,255,000
	Regional Office - II		2,255,000			2,255,000
	Region III - Central Luzon		6,076,000			6,076,000
	Regional Office - III		6,076,000			6,076,000
	Region IVA - CALABARZON		4,976,000			4,976,000
	Regional Office - IVA		4,976,000			4,976,000
	Region IVB - MIMAROPA		6,075,000			6,075,000
	Regional Office - IVB		6,075,000			6,075,000
	Region V - Bicol		2,098,000			2,098,000
	Regional Office - V		2,098,000			2,098,000
	Region VI - Western Visayas		3,570,000			3,570,000
	Regional Office - VI		3,570,000			3,570,000
	Region VII - Central Visayas		8,566,000			8,566,000
	Regional Office - VII		8,566,000			8,566,000
	Region VIII - Eastern Visayas		3,107,000			3,107,000
	Regional Office - VIII		3,107,000			3,107,000
	Region IX - Zamboanga Peninsula		4,273,000			4,273,000
	Regional Office - IX		4,273,000			4,273,000

	Region X - Northern Mindanao	<u>6,754,000</u>			<u>6,754,000</u>
	Regional Office - X	6,754,000			6,754,000
	Region XI - Davao	<u>4,966,000</u>			<u>4,966,000</u>
	Regional Office - XI	4,966,000			4,966,000
	Region XII - SOCCSKSARGEN	<u>3,658,000</u>			<u>3,658,000</u>
	Regional Office - XII	3,658,000			3,658,000
	Region XIII - CARAGA	<u>2,579,000</u>			<u>2,579,000</u>
	Regional Office - XIII	2,579,000			2,579,000
103001000200000	Human Resource and Development	<u>4,267,000</u>			<u>4,267,000</u>
	National Capital Region (NCR)	<u>4,267,000</u>			<u>4,267,000</u>
	Central Office	4,267,000			4,267,000
103001000300000	Administration of Personnel Benefits	<u>18,795,000</u>			<u>18,795,000</u>
	National Capital Region (NCR)	<u>18,795,000</u>			<u>18,795,000</u>
	Central Office	18,795,000			18,795,000
Sub-total, General Administration and Support		<u>82,102,000</u>	<u>242,999,000</u>	<u>17,000</u>	<u>4,150,000</u>
000002000000000	Support to Operations	<u>114,412,000</u>	<u>210,207,000</u>	<u>1,500,000</u>	<u>326,119,000</u>
103002000100000	Media and Communication Service	<u>6,280,000</u>	<u>5,097,000</u>		<u>11,377,000</u>
	National Capital Region (NCR)	<u>6,280,000</u>	<u>5,097,000</u>		<u>11,377,000</u>
	Central Office	6,280,000	5,097,000		11,377,000
103002000200000	Legal Services	<u>3,879,000</u>	<u>4,139,000</u>		<u>8,018,000</u>
	National Capital Region (NCR)	<u>3,879,000</u>	<u>4,139,000</u>		<u>8,018,000</u>
	Central Office	3,879,000	4,139,000		8,018,000
103002000300000	Legislation, Policy Coordination and Special Concerns		<u>10,282,000</u>		<u>10,282,000</u>
	National Capital Region (NCR)		<u>10,282,000</u>		<u>10,282,000</u>
	Central Office		10,282,000		10,282,000
103002000400000	Resource Generation Services		<u>505,000</u>		<u>505,000</u>
	National Capital Region (NCR)		<u>505,000</u>		<u>505,000</u>
	Central Office		505,000		505,000
103002000500000	Operation and Maintenance of Foreign Offices	<u>104,253,000</u>	<u>184,284,000</u>	<u>1,500,000</u>	<u>290,037,000</u>
	National Capital Region (NCR)	<u>104,253,000</u>	<u>184,284,000</u>	<u>1,500,000</u>	<u>290,037,000</u>
	Central Office	104,253,000	184,284,000	1,500,000	290,037,000

103002000600000	Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects		5,900,000		5,900,000
	National Capital Region (NCR)		5,900,000		5,900,000
	Central Office		5,900,000		5,900,000
Sub-total, Support to Operations		114,412,000	210,207,000	1,500,000	326,119,000
000003000000000	Operations	105,801,000	1,023,682,000	5,000	1,129,488,000
000003010000000	MFO 1: TOURISM ADVISORY SERVICES	14,842,000	915,722,000		930,564,000
167003010100000	Tourism Development Planning	14,842,000	346,018,000		360,860,000
	National Capital Region (NCR)	14,842,000	277,658,000		292,500,000
	Central Office	14,842,000	276,784,000		291,626,000
	Regional Office - NCR		874,000		874,000
	Region I - Ilocos		4,409,000		4,409,000
	Regional Office - I		4,409,000		4,409,000
	Cordillera Administrative Region (CAR)		2,491,000		2,491,000
	Regional Office - CAR		2,491,000		2,491,000
	Region II - Cagayan Valley		767,000		767,000
	Regional Office - II		767,000		767,000
	Region III - Central Luzon		5,599,000		5,599,000
	Regional Office - III		5,599,000		5,599,000
	Region IVA - CALABARZON		4,376,000		4,376,000
	Regional Office - IVA		4,376,000		4,376,000
	Region IVB - MIMAROPA		3,967,000		3,967,000
	Regional Office - IVB		3,967,000		3,967,000
	Region V - Bicol		11,924,000		11,924,000
	Regional Office - V		11,924,000		11,924,000
	Region VI - Western Visayas		6,536,000		6,536,000
	Regional Office - VI		6,536,000		6,536,000
	Region VII - Central Visayas		15,912,000		15,912,000
	Regional Office - VII		15,912,000		15,912,000
	Region VIII - Eastern Visayas		2,701,000		2,701,000
	Regional Office - VIII		2,701,000		2,701,000
	Region IX - Zamboanga Peninsula		3,683,000		3,683,000
	Regional Office - IX		3,683,000		3,683,000
	Region X - Northern Mindanao		2,213,000		2,213,000
	Regional Office - X		2,213,000		2,213,000

Region XI - Davao	<u>738,000</u>	<u>738,000</u>
Regional Office - XI	738,000	738,000
Region XII - SOCCSKSARGEN	<u>408,000</u>	<u>408,000</u>
Regional Office - XII	408,000	408,000
Region XIII - CARAGA	<u>2,636,000</u>	<u>2,636,000</u>
Regional Office - XIII	2,636,000	2,636,000
167003010200000 Industry Training	<u>72,396,000</u>	<u>72,396,000</u>
National Capital Region (NCR)	<u>33,254,000</u>	<u>33,254,000</u>
Central Office	32,739,000	32,739,000
Regional Office - NCR	515,000	515,000
Region I - Ilocos	<u>3,879,000</u>	<u>3,879,000</u>
Regional Office - I	3,879,000	3,879,000
Cordillera Administrative Region (CAR)	<u>2,149,000</u>	<u>2,149,000</u>
Regional Office - CAR	2,149,000	2,149,000
Region II - Cagayan Valley	<u>1,882,000</u>	<u>1,882,000</u>
Regional Office - II	1,882,000	1,882,000
Region III - Central Luzon	<u>4,016,000</u>	<u>4,016,000</u>
Regional Office - III	4,016,000	4,016,000
Region IVA - CALABARZON	<u>2,937,000</u>	<u>2,937,000</u>
Regional Office - IVA	2,937,000	2,937,000
Region IVB - MIMAROPA	<u>1,868,000</u>	<u>1,868,000</u>
Regional Office - IVB	1,868,000	1,868,000
Region V - Bicol	<u>3,707,000</u>	<u>3,707,000</u>
Regional Office - V	3,707,000	3,707,000
Region VI - Western Visayas	<u>1,680,000</u>	<u>1,680,000</u>
Regional Office - VI	1,680,000	1,680,000
Region VII - Central Visayas	<u>4,883,000</u>	<u>4,883,000</u>
Regional Office - VII	4,883,000	4,883,000
Region VIII - Eastern Visayas	<u>1,354,000</u>	<u>1,354,000</u>
Regional Office - VIII	1,354,000	1,354,000
Region IX - Zamboanga Peninsula	<u>2,534,000</u>	<u>2,534,000</u>
Regional Office - IX	2,534,000	2,534,000
Region X - Northern Mindanao	<u>1,760,000</u>	<u>1,760,000</u>
Regional Office - X	1,760,000	1,760,000

	Region XI - Davao	<u>2,013,000</u>	<u>2,013,000</u>
	Regional Office - XI	2,013,000	2,013,000
	Region XII - SOCCSKSARGEN	<u>1,617,000</u>	<u>1,617,000</u>
	Regional Office - XII	1,617,000	1,617,000
	Region XIII - CARAGA	<u>2,863,000</u>	<u>2,863,000</u>
	Regional Office - XIII	2,863,000	2,863,000
167003010300000	Market and Product Development	<u>497,308,000</u>	<u>497,308,000</u>
	National Capital Region (NCR)	<u>339,347,000</u>	<u>339,347,000</u>
	Central Office	331,044,000	331,044,000
	Regional Office - NCR	8,303,000	8,303,000
	Region I - Ilocos	<u>5,898,000</u>	<u>5,898,000</u>
	Regional Office - I	5,898,000	5,898,000
	Cordillera Administrative Region (CAR)	<u>11,319,000</u>	<u>11,319,000</u>
	Regional Office - CAR	11,319,000	11,319,000
	Region II - Cagayan Valley	<u>10,495,000</u>	<u>10,495,000</u>
	Regional Office - II	10,495,000	10,495,000
	Region III - Central Luzon	<u>14,027,000</u>	<u>14,027,000</u>
	Regional Office - III	14,027,000	14,027,000
	Region IVA - CALABARZON	<u>12,056,000</u>	<u>12,056,000</u>
	Regional Office - IVA	12,056,000	12,056,000
	Region IVB - MIMAROPA	<u>6,998,000</u>	<u>6,998,000</u>
	Regional Office - IVB	6,998,000	6,998,000
	Region V - Bicol	<u>12,510,000</u>	<u>12,510,000</u>
	Regional Office - V	12,510,000	12,510,000
	Region VI - Western Visayas	<u>18,384,000</u>	<u>18,384,000</u>
	Regional Office - VI	18,384,000	18,384,000
	Region VII - Central Visayas	<u>1,899,000</u>	<u>1,899,000</u>
	Regional Office - VII	1,899,000	1,899,000
	Region VIII - Eastern Visayas	<u>19,713,000</u>	<u>19,713,000</u>
	Regional Office - VIII	19,713,000	19,713,000
	Region IX - Zamboanga Peninsula	<u>1,103,000</u>	<u>1,103,000</u>
	Regional Office - IX	1,103,000	1,103,000
	Region X - Northern Mindanao	<u>4,904,000</u>	<u>4,904,000</u>
	Regional Office - X	4,904,000	4,904,000

	Region XI - Davao	<u>4,099,000</u>	<u>4,099,000</u>		<u>4,099,000</u>
	Regional Office - XI	4,099,000			4,099,000
	Region XII - SOCCSKSARGEN	<u>8,274,000</u>	<u>8,274,000</u>		<u>8,274,000</u>
	Regional Office - XII	8,274,000			8,274,000
	Region XIII - CARAGA	<u>26,282,000</u>	<u>26,282,000</u>		<u>26,282,000</u>
	Regional Office - XIII	26,282,000			26,282,000
000003020000000	MFO 2: TOURISM REGULATORY SERVICES	<u>90,959,000</u>	<u>107,960,000</u>	<u>5,000</u>	<u>198,924,000</u>
167003020100000	Tourism Standards Development, Regulation and Accreditation	<u>90,959,000</u>	<u>107,960,000</u>	<u>5,000</u>	<u>198,924,000</u>
	National Capital Region (NCR)	<u>22,482,000</u>	<u>64,636,000</u>	<u>5,000</u>	<u>87,123,000</u>
	Central Office	13,933,000	63,609,000	5,000	77,547,000
	Regional Office - NCR	8,549,000	1,027,000		9,576,000
	Region I - Ilocos	<u>6,494,000</u>	<u>2,819,000</u>		<u>9,313,000</u>
	Regional Office - I	6,494,000	2,819,000		9,313,000
	Cordillera Administrative Region (CAR)	<u>3,597,000</u>	<u>2,270,000</u>		<u>5,867,000</u>
	Regional Office - CAR	3,597,000	2,270,000		5,867,000
	Region II - Cagayan Valley	<u>3,232,000</u>	<u>3,202,000</u>		<u>6,434,000</u>
	Regional Office - II	3,232,000	3,202,000		6,434,000
	Region III - Central Luzon	<u>4,890,000</u>	<u>2,751,000</u>		<u>7,641,000</u>
	Regional Office - III	4,890,000	2,751,000		7,641,000
	Region IVA - CALABARZON	<u>6,367,000</u>	<u>1,256,000</u>		<u>7,623,000</u>
	Regional Office - IVA	6,367,000	1,256,000		7,623,000
	Region IVB - MIMAROPA	<u>3,871,000</u>	<u>8,423,000</u>		<u>12,294,000</u>
	Regional Office - IVB	3,871,000	8,423,000		12,294,000
	Region V - Bicol	<u>3,757,000</u>	<u>2,587,000</u>		<u>6,344,000</u>
	Regional Office - V	3,757,000	2,587,000		6,344,000
	Region VI - Western Visayas	<u>4,667,000</u>	<u>2,625,000</u>		<u>7,292,000</u>
	Regional Office - VI	4,667,000	2,625,000		7,292,000
	Region VII - Central Visayas	<u>6,089,000</u>	<u>7,574,000</u>		<u>13,663,000</u>
	Regional Office - VII	6,089,000	7,574,000		13,663,000
	Region VIII - Eastern Visayas	<u>4,349,000</u>	<u>1,556,000</u>		<u>5,905,000</u>
	Regional Office - VIII	4,349,000	1,556,000		5,905,000
	Region IX - Zamboanga Peninsula	<u>4,655,000</u>	<u>701,000</u>		<u>5,356,000</u>
	Regional Office - IX	4,655,000	701,000		5,356,000

Region X - Northern Mindanao	3,961,000	1,670,000		5,631,000
Regional Office - X	3,961,000	1,670,000		5,631,000
Region XI - Davao	4,635,000	873,000		5,508,000
Regional Office - XI	4,635,000	873,000		5,508,000
Region XII - SOCCSKSARGEN	4,264,000	3,639,000		7,903,000
Regional Office - XII	4,264,000	3,639,000		7,903,000
Region XIII - CARAGA	3,649,000	1,378,000		5,027,000
Regional Office - XIII	3,649,000	1,378,000		5,027,000
Sub-total, Operations	105,801,000	1,023,682,000	5,000	1,129,488,000
TOTAL PROGRAMS AND ACTIVITIES	P 302,315,000	P 1,476,888,000	P 1,522,000	P 4,150,000
	=====	=====	=====	=====
000004000000000 Locally-Funded Projects		1,150,000,000		1,150,000,000
000004070000000 Economic Development		1,150,000,000		1,150,000,000
000004070900000 Tourism Development		1,150,000,000		1,150,000,000
167004070900001 Branding Campaign Program		1,150,000,000		1,150,000,000
National Capital Region (NCR)		1,150,000,000		1,150,000,000
Central Office		1,150,000,000		1,150,000,000
Sub-total, Locally-Funded Project(s)		1,150,000,000		1,150,000,000
TOTAL PROJECTS		P 1,150,000,000		P 1,150,000,000
		=====		=====
TOTAL NEW APPROPRIATIONS	P 302,315,000	P 2,626,888,000	P 1,522,000	P 4,150,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	196,673	157,609	155,053
Total Permanent Positions	196,673	157,609	155,053
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,690	11,328	11,088
Representation Allowance	4,813	4,854	4,794
Transportation Allowance	2,412	4,854	4,794
Clothing and Uniform Allowance	2,321	2,360	2,310
Productivity Incentive Allowance	936	944	
Overtime Pay	3,040		
Year End Bonus	13,277	13,133	12,923
Cash Gift	2,387	2,360	2,310
Step Increment	314	398	726
Collective Negotiation Agreement	11,926		
Productivity Enhancement Incentive	3,689		2,310
Performance Based Bonus	7,883		
Total Other Compensation Common to All	63,688	40,231	41,255



Other Compensation for Specific Groups			
Overseas Allowance	57,793	46,702	82,993
Other Personnel Benefits	1,732		330
Total Other Compensation for Specific Groups	59,525	46,702	83,323
Other Benefits			
Retirement and Life Insurance Premiums	18,462	18,911	18,608
PAG-IBIG Contributions	559	567	555
PhilHealth Contributions	1,701	1,437	1,410
Employees Compensation Insurance Premiums	562	566	555
Retirement Gratuity			9,269
Terminal Leave	3,477		9,526
Total Other Benefits	24,761	21,481	39,923
Non-Permanent Positions			1,369
TOTAL PERSONNEL SERVICES	344,647	266,023	320,923
Maintenance and Other Operating Expenses			
Travelling Expenses	125,694	210,387	174,396
Training and Scholarship Expenses	40,121	35,335	43,231
Supplies and Materials Expenses	63,492	90,349	80,521
Utility Expenses	19,462	23,558	21,671
Communication Expenses	37,957	46,820	37,412
Awards/Rewards and Prizes	14		80
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,013	4,651	5,124
Professional Services	374,783	273,576	370,665
General Services	23,534	21,339	25,394
Repairs and Maintenance	44,876	14,414	29,475
Financial Assistance/Subsidy	56,722	372,853	211,417
Taxes, Insurance Premiums and Other Fees	3,566	10,054	7,294
Other Maintenance and Operating Expenses			
Advertising Expenses	191,302	628,724	1,220,049
Printing and Publication Expenses	16,362	43,867	33,891
Representation Expenses	108,365	84,971	170,072
Transportation and Delivery Expenses	11,210	15,264	8,074
Rent/Lease Expenses	158,690	156,186	180,275
Membership Dues and Contributions to Organizations	561	1,232	1,367
Subscription Expenses	1,694	2,818	2,663
Donations	4,164	3,070	3,817
Other Maintenance and Operating Expenses	280		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,286,862	2,039,468	2,626,888
Financial Expenses			
Bank Charges	1,479	1,222	1,272
Other Financial Charges	381	300	250
TOTAL FINANCIAL EXPENSES	1,860	1,522	1,522
TOTAL CURRENT OPERATING EXPENDITURES	1,633,369	2,307,013	2,949,333
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	7,564		
Buildings and Other Structures	35,729		
Machinery and Equipment Outlay	2,815	180	3,050
Transportation Equipment Outlay	4,848		1,100
Other Property Plant and Equipment Outlay	52,704		
Intangible Assets Outlay	645		
TOTAL CAPITAL OUTLAYS	104,305	180	4,150
GRAND TOTAL	1,737,674	2,307,193	2,953,483

## B. INTRAMUROS ADMINISTRATION

## STRATEGIC OBJECTIVES

MANDATE	: The Intramuros Administration is mandated by Presidential Decree No. 1616 to be responsible for the orderly restoration and development of Intramuros as a monument to the Hispanic period in Philippine history.
VISION	: An iconic tourism site that honors the Philippines' glorious past – a thriving and vibrant future-proof livable city, built on a foundation of shared values and a genuine Filipino sense of community.
MISSION	: Develop, implement, and realize a restoration and development plan for the present and future development, management, and promotion of Intramuros as a national heritage site, by forging strategic partnerships that ensure the orderly, timely, and sustainable development of Intramuros.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative industry and services
ORGANIZATIONAL OUTCOME	: 1. Cultural Heritage Conserved 2. Visitor Experience Enriched 3. Tourism Development Promoted

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	13,415,000	11,987,000	12,137,000
	PS	9,460,000	8,354,000	8,442,000
	MOOE	3,955,000	3,633,000	3,695,000
000002000000000	Support to Operations	2,795,000	2,933,000	2,700,000
	PS	1,991,000	2,218,000	1,972,000
	MOOE	804,000	715,000	728,000
000003000000000	Operations	19,964,000	26,142,000	431,234,000
	PS	10,567,000	11,367,000	11,360,000
	MOOE	9,397,000	14,775,000	9,874,000
	CO			410,000,000
TOTAL AGENCY BUDGET		36,174,000	41,062,000	446,071,000
	PS	22,018,000	21,939,000	21,774,000
	MOOE	14,156,000	19,123,000	14,297,000
	CO			410,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	59	59	59
Total Number of Filled Positions	43	43	43

## PROPOSED 2016

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,912,000	14,297,000	410,000,000	444,209,000
National Capital Region (NCR)	19,912,000	14,297,000	410,000,000	444,209,000
TOTAL AGENCY BUDGET	19,912,000	14,297,000	410,000,000	444,209,000
	=====	=====	=====	=====

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

1. Revolving Fund for the Operations of Intramuros Administration. The revolving fund constituted from the revenues generated from operations and commercial transactions of the Intramuros Administration (IA) shall be used for expenses incurred in such commercial operations, including minor repairs of buildings and other structures and facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616, National Budget Circular No. 377 dated August 27, 1984.

Disbursements or expenditures by the IA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The IA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the income and expenditure. The Administrator of IA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the IA website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Give primacy to heritage conservation of Intramuros
2. Maximize the tourism development of Intramuros
3. Optimize the commercial development of Intramuros

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Cultural Heritage Conserved</b>		
% increase of sites conserved and restored	82 sites as the universe	16% increase
<b>Visitor Experience Enriched</b>		
% increase in visitors	640,000 visitors	900,000 visitors
% increase in occupancy of IA facilities		20% increase in occupancy from previous year
<b>Tourism Development Promoted</b>		
Increase in employment in tourism related establishments and ventures		10% increase in employment
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES</b>		
% of visitors who rate the quality of facilities as satisfactory or better		75%
Average % of year for which protected and preserved properties are open to the public during normal business hours		85%
No. of visitors to museums and parks		900,000

## MFO 2: COMMERCIAL PROPERTY LEASING SERVICES

Occupancy rate on commercial properties	60% occupancy
Rates of return on estimated commercial property value	1%
% of users of event facilities who rate the facilities as satisfactory or better	90%
% of applications for use of event facilities acted upon within 24 hours	80% of applications
Revenue generated from leasing and rental of facilities	80M

## MFO 3: INTRAMUROS REGULATORY SERVICES

Permit and Clearance	
% of authorized entities with detected violations of permit or clearance condition	10% of entities
Number of permit and clearance application acted upon	800
% of applications acted upon within 3 days of application	75%
Monitoring	
% of permit and clearance holders that have been inspected more than twice during the validity of the permit or clearance	60%
% of submitted reports that resulted in the issuance of notice of violations and penalties imposed	25% of submitted reports
Number of permit and clearance holders monitored and/or inspected with reports issued	800
Enforcement	
No. of enforcement actions undertaken	80
No. of permits/clearance holders with 2 or more violations during the permit or clearance validity period as % of the total number of violators during the year	150
% of detected violations that are resolved or referred for prosecution within 7 working days	75%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>32,694</u>	<u>39,172</u>	<u>444,209</u>
General Fund		39,172	444,209
R.A. No. 10633	32,694		
Automatic Appropriations	<u>1,789</u>	<u>1,890</u>	<u>1,862</u>
Retirement and Life Insurance Premiums	1,789	1,890	1,862
Continuing Appropriations	<u>211</u>		
Unobligated Releases for MOOE			
R.A. No. 10352	211		
Budgetary Adjustment(s)	<u>1,493</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,493		
Total Available Appropriations	36,187	41,062	446,071
Unused Appropriations	( 13)		
Unobligated Allotment	( 13)		
TOTAL OBLIGATIONS	36,174	41,062	446,071
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 444,209,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	7,737,000	3,695,000		11,432,000
103001000100000	General Management and Supervision	P 7,737,000	P 3,695,000		P 11,432,000
Sub-total, General Administration and Support		7,737,000	3,695,000		11,432,000
000002000000000	Support to Operations	1,801,000	728,000		2,529,000
103002000100000	Planning	1,801,000	728,000		2,529,000
Sub-total, Support to Operations		1,801,000	728,000		2,529,000
000003000000000	Operations	10,374,000	9,874,000	410,000,000	430,248,000
000003010000000	MFO 1: INTRAMUROS PROPERTY CONSERVATION AND PRESERVATION SERVICES	4,800,000	9,132,000	410,000,000	423,932,000
000003010100000	Restoration and Development of Intramuros	4,800,000	9,132,000	410,000,000	423,932,000
167003010100001	Cultural properties conservation	3,552,000	7,803,000	410,000,000	421,355,000
167003010100002	Tourism marketing and promotions	1,248,000	1,329,000		2,577,000
000003020000000	MFO 2: COMMERCIAL PROPERTY LEASING SERVICES	2,266,000	175,000		2,441,000
167003020100000	Business Management	2,266,000	175,000		2,441,000
000003030000000	MFO 3: INTRAMUROS REGULATORY SERVICES	3,308,000	567,000		3,875,000
167003030100000	Urban Planning and Community Development	3,308,000	567,000		3,875,000
Sub-total, Operations		10,374,000	9,874,000	410,000,000	430,248,000
TOTAL NEW APPROPRIATIONS		P 19,912,000	P 14,297,000	P 410,000,000	P 444,209,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,724	15,740	15,503
Total Permanent Positions	15,724	15,740	15,503
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,007	1,056	1,032
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	215	220	215

Productivity Incentive Allowance	85	88	
Year End Bonus	1,277	1,312	1,293
Cash Gift	215	220	215
Per Diems	39	144	144
Step Increment		38	69
Productivity Enhancement Incentive			215
Total Other Compensation Common to All	<u>3,690</u>	<u>4,062</u>	<u>4,167</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	575		
Total Other Compensation for Specific Groups	<u>575</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,789	1,890	1,862
PAG-IBIG Contributions	47	53	52
PhilHealth Contributions	147	141	138
Employees Compensation Insurance Premiums	46	53	52
Total Other Benefits	<u>2,029</u>	<u>2,137</u>	<u>2,104</u>
TOTAL PERSONNEL SERVICES	<u>22,018</u>	<u>21,939</u>	<u>21,774</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	257	673	695
Training and Scholarship Expenses	495	300	309
Supplies and Materials Expenses	1,685	1,540	1,591
Utility Expenses	854	800	820
Communication Expenses	539	565	663
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	148	150	150
Professional Services	6,839	6,200	6,200
General Services	1,484	1,200	1,200
Repairs and Maintenance	281	6,050	1,078
Taxes, Insurance Premiums and Other Fees	555	600	610
Other Maintenance and Operating Expenses			
Advertising Expenses	395	700	715
Printing and Publication Expenses	18	15	16
Representation Expenses	322	150	150
Rent/Lease Expenses	129	100	100
Subscription Expenses	34	80	
Other Maintenance and Operating Expenses	121		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,156</u>	<u>19,123</u>	<u>14,297</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,174</u>	<u>41,062</u>	<u>36,071</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			410,000
TOTAL CAPITAL OUTLAYS			<u>410,000</u>
GRAND TOTAL	<u>36,174</u>	<u>41,062</u>	<u>446,071</u>

## C. NATIONAL PARKS DEVELOPMENT COMMITTEE

## STRATEGIC OBJECTIVES

MANDATE	: The National Parks Development Committee is mandated by Executive Order Nos. 30 and 69 to develop, preserve and manage Rizal and Paco Parks in Manila and the Pook Ni Maria Makiling Forest Park in Los Banos, Laguna, and other parks that may be assigned to NPDC.
VISION	: It shall be the lead agency that will provide fully developed and well-maintained parks for the Filipinos' wholesome recreation and socio-cultural education, which will contribute towards the enrichment of national identity and heritage, in partnership with concerned communities and Non-Government Organizations (NGOs).
MISSION	: 1. Provide the general public with access to and enjoyment of an open park through well-managed and maintained facilities and structures, a well-developed environment through landscape design and plant ornaments, while assuring their safety and security in and the orderliness of the entire park. 2. Showcase national heritage through programs aimed to promote Filipino arts, culture and tradition, and exchanges with other nations; as well as conceptualize events and activities of socio-cultural-economic-physiological import, such as sports competitions and exhibitions; and develop national consciousness.

3. Develop new parks.
4. Develop a conducive business climate consonant to the preservation of historical significance, and support livelihood and income-generating endeavors through partnerships with the community and NGOs.
5. Ensure viability of NPDC's financial position in support of its goals and objectives.
6. Establish inter-agency linkages to achieve the agency's thrusts and programs.

## KEY RESULT

AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Globally competitive and innovative industry and services

## ORGANIZATIONAL

OUTCOME : 1. Parks Visitors Increased  
 2. National Parks Preserved  
 3. Visitor Experience Enriched

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	99,939,000	22,940,000	27,838,000
	PS	22,793,000	17,742,000	21,211,000
	MOOE	5,056,000	5,198,000	5,662,000
	CO	72,090,000		965,000
000003000000000	Operations	138,082,000	134,721,000	185,749,000
	PS	35,024,000	35,212,000	35,680,000
	MOOE	98,089,000	99,509,000	100,069,000
	CO	4,969,000		50,000,000
TOTAL AGENCY BUDGET		238,021,000	157,661,000	213,587,000
	PS	57,817,000	52,954,000	56,891,000
	MOOE	103,145,000	104,707,000	105,731,000
	CO	77,059,000		50,965,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	206	206	206

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PARKS MANAGEMENT SERVICES	32,800,000	100,069,000	50,000,000	182,869,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
**(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	52,494,000	105,731,000	50,965,000	209,190,000
National Capital Region (NCR)	52,494,000	105,731,000	50,965,000	209,190,000
TOTAL AGENCY BUDGET	52,494,000	105,731,000	50,965,000	209,190,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Mechanization and automation of park operations and services
2. Organizational streamlining
3. Collaboration with various Government Organizations (GOs) and Non-Government Organizations (NGOs) in making Rizal Park as one-stop hub for various events and activities including public access of events and activities of cultural and national significance
4. Implementation of the Rizal Park Redevelopment Plan

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Parks Visitors Increased</b> % change in Park Visitors	2012 - 9.3 M visitors	12.58% Increase
<b>National Parks Preserved</b> % of visitors who rate the quality of parks as satisfactory or better		80% Satisfaction Rate
<b>Visitor Experience Enriched</b> % of visitors who rate the socio-cultural programs of the parks as satisfactory or better		80% Satisfaction Rate
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: PARKS MANAGEMENT SERVICES		
% change in number of park visitors		20% Increase (CY 2012)
% of visitors who rate the quality of parks as satisfactory or better		90%
Average % of year for which parks are open to the public during normal business hours		100%
% of applications for use of park facilities acted upon within 24 hours		100%
No. of park visitors		11,200,000

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	248,217	153,264	209,190
General Fund		153,264	209,190
R.A. No. 10633	248,217		
Automatic Appropriations	4,502	4,397	4,397
Retirement and Life Insurance Premiums	4,502	4,397	4,397
Continuing Appropriations	94	18,221	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1		
R.A. No. 10633		17,683	



Unobligated Releases for MOOE			
R.A. No. 10352	93		
R.A. No. 10633		538	
Budgetary Adjustment(s)	<u>3,716</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,411		
Pension and Gratuity Fund	<u>305</u>		
Total Available Appropriations	256,529	175,882	213,587
Unused Appropriations	<u>( 18,508)</u>	<u>( 18,221)</u>	
Unobligated Allotment	<u>( 18,508)</u>	<u>( 18,221)</u>	
TOTAL OBLIGATIONS	<u>238,021</u>	<u>157,661</u>	<u>213,587</u>
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 209,190,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>19,694,000</u>	<u>5,662,000</u>	<u>965,000</u>	<u>26,321,000</u>
103001000100000	General Management and Supervision	P 16,523,000	P 5,662,000	P 965,000	P 23,150,000
103001000200000	Administration of Personnel Benefits	<u>3,171,000</u>			<u>3,171,000</u>
Sub-total, General Administration and Support		<u>19,694,000</u>	<u>5,662,000</u>	<u>965,000</u>	<u>26,321,000</u>
000003000000000	Operations	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
000003010000000	MFO 1: PARKS MANAGEMENT SERVICES	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
000003010100000	Parks Development, Beautification and Preservation	<u>32,800,000</u>	<u>100,069,000</u>	<u>50,000,000</u>	<u>182,869,000</u>
167003010100001	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,248,000	75,164,000	50,000,000	154,412,000
167003010100002	Promotion of arts and cultural activities in the parks	3,552,000	3,498,000		7,050,000
167003010100003	Provision of park security services		<u>21,407,000</u>		<u>21,407,000</u>
Sub-total, Operations		32,800,000	100,069,000	50,000,000	182,869,000
TOTAL NEW APPROPRIATIONS		P 52,494,000	P 105,731,000	P 50,965,000	P 209,190,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,832	36,641	36,641
Total Permanent Positions	37,832	36,641	36,641
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,819	4,944	4,944
Representation Allowance	416	228	228
Transportation Allowance	300	228	228
Clothing and Uniform Allowance	1,020	1,030	1,030
Productivity Incentive Allowance	407	412	
Year End Bonus	3,085	3,053	3,053
Cash Gift	1,018	1,030	1,030
Step Increment		92	240
Productivity Enhancement Incentive	1,015		1,030
Performance Based Bonus	2,376		
Total Other Compensation Common to All	14,456	11,017	11,783
Other Benefits			
Retirement and Life Insurance Premiums	4,243	4,397	4,397
PAG-IBIG Contributions	243	247	247
PhilHealth Contributions	414	405	405
Employees Compensation Insurance Premiums	239	247	247
Retirement Gratuity			2,270
Terminal Leave	390		901
Total Other Benefits	5,529	5,296	8,467
TOTAL PERSONNEL SERVICES	57,817	52,954	56,891
Maintenance and Other Operating Expenses			
Travelling Expenses	567	375	787
Training and Scholarship Expenses			500
Supplies and Materials Expenses	6,873	6,760	9,961
Utility Expenses	25,872	24,000	27,720
Communication Expenses	904	672	692
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	24,012	25,822	16,622
General Services	41,380	44,113	44,613
Repairs and Maintenance	2,594	2,000	3,310
Taxes, Insurance Premiums and Other Fees	103	205	205
Labor and Wages			300
Other Maintenance and Operating Expenses			
Advertising Expenses		100	150
Printing and Publication Expenses	62	60	62
Representation Expenses	351	300	309
Rent/Lease Expenses	272	150	150
Subscription Expenses	4		200
Other Maintenance and Operating Expenses	1		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	103,145	104,707	105,731
TOTAL CURRENT OPERATING EXPENDITURES	160,962	157,661	162,622
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			44,500
Machinery and Equipment Outlay	72,761		6,465
Transportation Equipment Outlay	4,298		
TOTAL CAPITAL OUTLAYS	77,059		50,965
GRAND TOTAL	238,021	157,661	213,587

GENERAL SUMMARY  
DEPARTMENT OF TOURISM

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P	302,315,000	P 2,626,888,000	P 1,522,000	P 4,150,000	P 2,934,875,000
B. INTRAMUROS ADMINISTRATION		19,912,000	14,297,000		410,000,000	444,209,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE		<u>52,494,000</u>	<u>105,731,000</u>		<u>50,965,000</u>	<u>209,190,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P	374,721,000	P 2,746,916,000	P 1,522,000	P 465,115,000	P 3,588,274,000
		=====	=====	=====	=====	=====

**XXII. DEPARTMENT OF TRADE AND INDUSTRY**

**A. OFFICE OF THE SECRETARY**

**STRATEGIC OBJECTIVES**

**MANDATE** : Pursuant to Executive Order No. 133, the Department of Trade and Industry shall be the primary coordinative, promotive, facilitative and regulatory arm of government for the country's trade, industry and investment activities. It shall act as catalyst for intensified private sector activity in order to accelerate and sustain economic growth through: (a) a comprehensive industrial growth strategy, (b) a progressive and socially responsible liberalization and deregulation program, and (c) policies designed for the expansion and diversification of trade, both domestic and foreign.

**VISION** : It shall work towards building a more prosperous Philippines by 2016

**MISSION** : Enabling Business, Empowering Consumers

**KEY RESULT AREAS** : 1. Transparent, accountable, and participatory governance  
2. Rapid, inclusive, and sustained economic growth  
3. Poverty reduction and empowerment of the poor and vulnerable  
4. Just and lasting peace and the rule of law

**SECTOR OUTCOME** : Globally competitive and innovative industry and services sectors achieved

**ORGANIZATIONAL OUTCOME** : 1. Ease of Doing Business Improved  
2. Micro, Small and Medium Enterprises developed  
3. Exports expanded  
4. Investments increased  
5. Consumer Welfare enhanced  
6. Competitive industries developed towards realizing the country's industrialization strategy

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	989,087,000	791,548,000	880,797,000
	PS	462,145,000	223,397,000	281,950,000
	MOOE	494,268,000	538,291,000	573,197,000
	CO	32,674,000	29,860,000	25,650,000
000003000000000	Operations	2,164,119,000	2,482,191,000	2,365,347,000
	PS	814,591,000	788,688,000	795,123,000
	MOOE	1,348,040,000	1,679,765,000	1,569,024,000
	FinEx	1,488,000	1,200,000	1,200,000
	CO		12,538,000	
	Projects	271,129,000	89,500,000	200,736,000
	MOOE	54,571,000	89,500,000	180,410,000
	CO	216,558,000		20,326,000
<b>TOTAL AGENCY BUDGET</b>		<b>3,424,335,000</b>	<b>3,363,239,000</b>	<b>3,446,880,000</b>
	PS	1,276,736,000	1,012,085,000	1,077,073,000
	MOOE	1,896,879,000	2,307,556,000	2,322,631,000
	FinEx	1,488,000	1,200,000	1,200,000
	CO	249,232,000	42,398,000	45,976,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	2,533	2,533	2,533
Total Number of Filled Positions	1,627	1,675	1,675

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TRADE AND INDUSTRY POLICY SERVICES	153,317,000	290,164,000	132,000		443,613,000
MFO 2: TECHNICAL ADVISORY SERVICES	195,303,000	736,559,000			931,862,000
MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	214,152,000	314,627,000	1,068,000		529,847,000
MFO 4: CONSUMER PROTECTION SERVICES	107,145,000	114,574,000			221,719,000
MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	72,362,000	91,779,000			164,141,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	463,480,000	1,123,919,000	1,200,000	25,650,000	1,614,249,000
Regional Allocation (net of Central Office):	539,721,000	1,177,391,000		20,326,000	1,737,438,000
National Capital Region (NCR)	12,402,000	11,890,000		1,003,000	25,295,000
Region I - Ilocos	34,958,000	62,136,000		1,003,000	98,097,000
Cordillera Administrative Region (CAR)	37,799,000	48,429,000		1,505,000	87,733,000
Region II - Cagayan Valley	34,633,000	79,438,000		1,254,000	115,325,000
Region III - Central Luzon	46,904,000	98,971,000		1,756,000	147,631,000
Region IVA - CALABARZON	40,352,000	132,367,000		1,255,000	173,974,000
Region IVB - MIMAROPA	21,886,000	62,387,000		1,255,000	85,528,000
Region V - Bicol	45,387,000	96,119,000		1,506,000	143,012,000
Region VI - Western Visayas	36,011,000	71,414,000		1,506,000	108,931,000
Region VII - Central Visayas	34,030,000	62,124,000		1,004,000	97,158,000
Region VIII - Eastern Visayas	29,613,000	70,141,000		1,506,000	101,260,000
Region IX - Zamboanga Peninsula	32,097,000	54,096,000		1,004,000	87,197,000
Region X - Northern Mindanao	34,157,000	58,780,000		1,255,000	94,192,000
Region XI - Davao	32,193,000	70,376,000		1,255,000	103,824,000
Region XII - SOCCSKSARGEN	37,584,000	80,395,000		1,255,000	119,234,000
Region XIII - CARAGA	29,715,000	118,328,000		1,004,000	149,047,000
TOTAL AGENCY BUDGET	1,003,201,000	2,301,310,000	1,200,000	45,976,000	3,351,687,000
	=====	=====	=====	=====	=====

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

- Budget Priorities Framework. The Secretary of Trade and Industry is authorized to allocate the amounts appropriated herein for the Negosyo Centers in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
- Micro, Small and Medium Enterprise Development Council Fund. In addition to the amounts appropriated herein, Twenty One Million Three Hundred Twenty One Thousand Pesos (P21,321,000) shall be used for the development of the Micro, Small and Medium Enterprises (MSME) sector sourced from ninety percent (90%) of the total penalties collected by the BSP from lending institutions, constituted into the MSME Development Council Fund in accordance with Section 20 of R.A. No. 9501.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

- Fees and Other Receipts of the Intellectual Property Office of the Philippines. The income of the Intellectual Property Office of the Philippines (IPOPHIL) shall be used for its operational requirements, including acquisition of office space and equipment, upgrading of facilities, and human resource development sourced from fees, fines, royalties and other charges in accordance with Section 14.1 of R.A. No. 8293, as amended.

Disbursements or expenditures by the IPOPHIL in violation of the above requirement shall render any disbursement from said income void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

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

4. Comprehensive Agrarian Reform Program. The amount of Seventy Six Million Eight Hundred Eighty Two Thousand Pesos (P76,882,000) appropriated herein shall be used in support of the Program Beneficiaries Development component of the Comprehensive Agrarian Reform Program.
5. Bottom-Up Budgeting Projects. The amount of Five Hundred Sixty Five Million Six Hundred Forty Two Thousand Pesos (P565,642,000) appropriated under Promotion and Development of Small and Medium Industries shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The DTI shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB Projects. The Secretary of Trade and Industry and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

6. Negosyo Centers. The amount of Two Hundred Million Seven Hundred Thirty Six Thousand Pesos (P200,736,000) appropriated herein shall be used for the establishment of Negosyo Centers to promote ease of doing business and facilitate access to services by MSME in accordance with Section 3 of R.A. No. 10644: PROVIDED, That existing similar activities undertaken by the DTI shall now be implemented by the Negosyo Centers.
7. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Ensure comprehensive and sound policies/regulations consistent with nation's best interests
2. Provide sufficient and effective advocacy and communication
3. Undertake focused and sustainable development interventions on trade and industry, consumer welfare, and MSME
4. Build strategic promotion program and networks on trade, investments and MSME
5. Ensure clear, consistent and fair enforcement of rules and regulations

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Ease of Doing Business Improved</b> Increase in ranking in World Economic Forum (WEF) Global Competitiveness Index (GCI)	52nd/144	Upper Third
<b>Micro, Small and Medium Enterprises developed</b> % of Micro, Small and Medium Enterprises (MSMEs) assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	15% (107,283)	15% (100,084)
<b>Exports expanded</b> PHL exports higher than average exports growth of other ASEAN countries, i.e., Thailand, Indonesia, Vietnam	PHL = 10.03% Ave. TIV: 2.6%	Growth rate of PHL exports (Government estimate)>/= ave. growth of Thailand, Indonesia and Vietnam
<b>Investments increased</b> % increase in total approved investments of foreign and Filipino nationals	P634,240,000	7% (P678,636,800)
<b>Consumer Welfare enhanced</b> Level of consumer awareness	73%	72%
<b>Competitive industries developed towards realizing the country's industrialization strategy</b> Increase number of persons employed in Industry and Services	840,000	887,000-921,000
% share of manufacturing to GDP	23%	24%

MFO / PIs	2016 Targets
<b>MFO 1: TRADE AND INDUSTRY POLICY SERVICES</b>	
No. of plans and policies updated, issued and disseminated	31
Ave. % of stakeholders who rate the plans and policies as satisfactory or better	90%
% of policies issued and disseminated within the deadline	90%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>	
No. of MSMEs assisted	106,884
% of MSMEs assisted who rate DTI assistance as satisfactory or better	90%
% of requests that were responded to within the deadline	90%
<b>MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES</b>	
No. of exporters assisted	3,250
% of exporters who rate DTI assistance as satisfactory or better	95%
% of business requests for assistance responded within three (3) days	95%
No. of investors assisted	4,419
% of investors who rate DTI assistance as satisfactory or better	95%
% of business requests for assistance responded to within three (3) days	95%
<b>MFO 4: CONSUMER PROTECTION SERVICES</b>	
No. of advocacy initiatives undertaken	3,987
% of clients who rate DTI advocacy initiatives as satisfactory or better	75%
% of advocacy initiatives implemented within one (1) day of original schedule	93%
No. of consumer complaints processed and resolved	5,340
% of participants in complaint hearings who rate the fairness of the process as satisfactory or better	90%
% of processed consumer complaints resolved within prescribed time (by mediation within 10 working days after filing and arbitration within 20 working days if failed by mediation)	78%
<b>MFO 5: BUSINESS AND TRADE REGULATORY SERVICES</b>	
<b>Licensing and Registration</b>	
No. of business name applications processed	374,200
% of clients who rated the service as satisfactory or better	90%
% of business names registered within fifteen (15) minutes	96%
No. of applications for business licenses, permits, registrations, authorities processed	34,300
% of clients who rate DTI's licensing/accreditation system as satisfactory or better	90%
% of license accreditation applications acted upon within the prescribed time	90%
<b>Monitoring</b>	
No. of compliance inspections carried out	18,024
% of inspections carried out resulting to the issuance of a notice of violation	5%
% of license or authorized entities inspected within effectivity of license	90%
<b>Enforcement</b>	
No. of firms monitored	55,978
% of violating firms penalized	90%
% of violating firms penalized complying with the penalty within prescribed time as contained in the decision	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
<b>New General Appropriations</b>	<b>3,928,050</b>	<b>3,270,528</b>	<b>3,351,687</b>
General Fund		3,270,528	3,351,687
R.A. No. 10633	3,928,050		
<b>Automatic Appropriations</b>	<b>100,227</b>	<b>92,711</b>	<b>95,193</b>
Grant Proceeds	1,766		
Retirement and Life Insurance Premiums	81,530	71,882	73,872
Special Account	16,931	20,829	21,321

Continuing Appropriations	<u>630,694</u>	<u>1,221,306</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10633		700,000	
Unreleased Appropriation for MOOE			
R.A. No. 10633		70,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	352,575		
R.A. No. 10633		64	
Unobligated Releases for MOOE			
R.A. No. 10352	278,119		
R.A. No. 10633		451,242	
Budgetary Adjustment(s)	<u>378,104</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	10,800		
International Commitments Fund	155,134		
Miscellaneous Personnel Benefits Fund	26,154		
Pension and Gratuity Fund	<u>186,016</u>		
Total Available Appropriations	5,037,075	4,584,545	3,446,880
Unused Appropriations	<u>( 1,612,740)</u>	<u>( 1,221,306)</u>	
Unreleased Appropriation	<u>( 770,000)</u>	<u>( 770,000)</u>	
Unobligated Allotment	<u>( 842,740)</u>	<u>( 451,306)</u>	
TOTAL OBLIGATIONS	<u>3,424,335</u>	<u>3,363,239</u>	<u>3,446,880</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support and operations, including locally-funded project(s), as indicated hereunder.....

.....P 3,351,687,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
0000010000000000	General Administration and Support	<u>260,922,000</u>	<u>573,197,000</u>		<u>25,650,000</u>	<u>859,769,000</u>
103001000100000	General Management and Supervision	P <u>260,922,000</u>	P <u>556,228,000</u>		P <u>25,650,000</u>	P <u>842,800,000</u>
	National Capital Region (NCR)	<u>139,397,000</u>	<u>410,045,000</u>		<u>25,650,000</u>	<u>575,092,000</u>
	Central Office	133,372,000	410,045,000		25,650,000	569,067,000
	Regional Office - NCR	6,025,000				6,025,000
	Region I - Ilocos	<u>5,202,000</u>	<u>13,130,000</u>			<u>18,332,000</u>
	Regional Office - I	5,202,000	13,130,000			18,332,000
	Cordillera Administrative Region (CAR)	<u>10,207,000</u>	<u>7,262,000</u>			<u>17,469,000</u>
	Regional Office - CAR	10,207,000	7,262,000			17,469,000



Region II - Cagayan Valley	<u>7,965,000</u>	<u>11,405,000</u>	<u>19,370,000</u>
Regional Office - II	7,965,000	11,405,000	19,370,000
Region III - Central Luzon	<u>7,273,000</u>	<u>11,065,000</u>	<u>18,338,000</u>
Regional Office - III	7,273,000	11,065,000	18,338,000
Region IVA - CALABARZON	<u>9,845,000</u>	<u>16,015,000</u>	<u>25,860,000</u>
Regional Office - IVA	9,845,000	16,015,000	25,860,000
Region IVB - MIMAROPA	<u>5,235,000</u>	<u>4,814,000</u>	<u>10,049,000</u>
Regional Office - IVB	5,235,000	4,814,000	10,049,000
Region V - Bicol	<u>7,180,000</u>	<u>11,765,000</u>	<u>18,945,000</u>
Regional Office - V	7,180,000	11,765,000	18,945,000
Region VI - Western Visayas	<u>16,586,000</u>	<u>13,986,000</u>	<u>30,572,000</u>
Regional Office - VI	16,586,000	13,986,000	30,572,000
Region VII - Central Visayas	<u>6,233,000</u>	<u>11,331,000</u>	<u>17,564,000</u>
Regional Office - VII	6,233,000	11,331,000	17,564,000
Region VIII - Eastern Visayas	<u>6,056,000</u>	<u>4,807,000</u>	<u>10,863,000</u>
Regional Office - VIII	6,056,000	4,807,000	10,863,000
Region IX - Zamboanga Peninsula	<u>15,150,000</u>	<u>11,746,000</u>	<u>26,896,000</u>
Regional Office - IX	15,150,000	11,746,000	26,896,000
Region X - Northern Mindanao	<u>5,963,000</u>	<u>7,670,000</u>	<u>13,633,000</u>
Regional Office - X	5,963,000	7,670,000	13,633,000
Region XI - Davao	<u>5,403,000</u>	<u>10,287,000</u>	<u>15,690,000</u>
Regional Office - XI	5,403,000	10,287,000	15,690,000
Region XII - SOCCSKSARGEN	<u>2,990,000</u>	<u>3,770,000</u>	<u>6,760,000</u>
Regional Office - XII	2,990,000	3,770,000	6,760,000
Region XIII - CARAGA	<u>10,237,000</u>	<u>7,130,000</u>	<u>17,367,000</u>
Regional Office - XIII	10,237,000	7,130,000	17,367,000
103001000200000 Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects		<u>16,969,000</u>	<u>16,969,000</u>
National Capital Region (NCR)		<u>495,000</u>	<u>495,000</u>
Central Office		495,000	495,000
Region I - Ilocos		<u>846,000</u>	<u>846,000</u>
Regional Office - I		846,000	846,000
Cordillera Administrative Region (CAR)		<u>501,000</u>	<u>501,000</u>
Regional Office - CAR		501,000	501,000

Region II - Cagayan Valley		<u>1,175,000</u>		<u>1,175,000</u>
Regional Office - II		1,175,000		1,175,000
Region III - Central Luzon		<u>1,404,000</u>		<u>1,404,000</u>
Regional Office - III		1,404,000		1,404,000
Region IVA - CALABARZON		<u>2,572,000</u>		<u>2,572,000</u>
Regional Office - IVA		2,572,000		2,572,000
Region IVB - MIMAROPA		<u>837,000</u>		<u>837,000</u>
Regional Office - IVB		837,000		837,000
Region V - Bicol		<u>1,528,000</u>		<u>1,528,000</u>
Regional Office - V		1,528,000		1,528,000
Region VI - Western Visayas		<u>933,000</u>		<u>933,000</u>
Regional Office - VI		933,000		933,000
Region VII - Central Visayas		<u>483,000</u>		<u>483,000</u>
Regional Office - VII		483,000		483,000
Region VIII - Eastern Visayas		<u>1,046,000</u>		<u>1,046,000</u>
Regional Office - VIII		1,046,000		1,046,000
Region IX - Zamboanga Peninsula		<u>246,000</u>		<u>246,000</u>
Regional Office - IX		246,000		246,000
Region X - Northern Mindanao		<u>566,000</u>		<u>566,000</u>
Regional Office - X		566,000		566,000
Region XI - Davao		<u>741,000</u>		<u>741,000</u>
Regional Office - XI		741,000		741,000
Region XII - SOCCSKSARGEN		<u>1,156,000</u>		<u>1,156,000</u>
Regional Office - XII		1,156,000		1,156,000
Region XIII - CARAGA		<u>2,440,000</u>		<u>2,440,000</u>
Regional Office - XIII		2,440,000		2,440,000
Sub-total, General Administration and Support	<u>260,922,000</u>	<u>573,197,000</u>	<u>25,650,000</u>	<u>859,769,000</u>
000003000000000 Operations	<u>742,279,000</u>	<u>1,547,703,000</u>	<u>1,200,000</u>	<u>2,291,182,000</u>
000003010000000 MFO 1: TRADE AND INDUSTRY POLICY SERVICES	<u>153,317,000</u>	<u>290,164,000</u>	<u>132,000</u>	<u>443,613,000</u>
161003010100000 Design and development of plans, programs and policies for industry development	<u>70,268,000</u>	<u>25,140,000</u>		<u>95,408,000</u>
National Capital Region (NCR)	<u>27,427,000</u>	<u>4,865,000</u>		<u>32,292,000</u>
Central Office	27,427,000	4,865,000		32,292,000

	Region I - Ilocos	<u>1,039,000</u>	<u>1,039,000</u>	<u>1,039,000</u>
	Regional Office - I	1,039,000		1,039,000
	Cordillera Administrative Region (CAR)	<u>472,000</u>	<u>673,000</u>	<u>1,145,000</u>
	Regional Office - CAR	472,000	673,000	1,145,000
	Region II - Cagayan Valley		<u>1,671,000</u>	<u>1,671,000</u>
	Regional Office - II		1,671,000	1,671,000
	Region III - Central Luzon	<u>3,799,000</u>	<u>578,000</u>	<u>4,377,000</u>
	Regional Office - III	3,799,000	578,000	4,377,000
	Region IVA - CALABARZON	<u>4,762,000</u>	<u>1,000,000</u>	<u>5,762,000</u>
	Regional Office - IVA	4,762,000	1,000,000	5,762,000
	Region IVB - MIMAROPA	<u>1,416,000</u>	<u>918,000</u>	<u>2,334,000</u>
	Regional Office - IVB	1,416,000	918,000	2,334,000
	Region VII - Central Visayas	<u>2,611,000</u>	<u>2,345,000</u>	<u>4,956,000</u>
	Regional Office - VII	2,611,000	2,345,000	4,956,000
	Region VIII - Eastern Visayas	<u>1,443,000</u>	<u>653,000</u>	<u>2,096,000</u>
	Regional Office - VIII	1,443,000	653,000	2,096,000
	Region IX - Zamboanga Peninsula	<u>3,799,000</u>	<u>3,316,000</u>	<u>7,115,000</u>
	Regional Office - IX	3,799,000	3,316,000	7,115,000
	Region X - Northern Mindanao	<u>5,805,000</u>	<u>1,579,000</u>	<u>7,384,000</u>
	Regional Office - X	5,805,000	1,579,000	7,384,000
	Region XI - Davao	<u>3,266,000</u>	<u>3,506,000</u>	<u>6,772,000</u>
	Regional Office - XI	3,266,000	3,506,000	6,772,000
	Region XII - SOCCSKSARGEN	<u>8,943,000</u>	<u>2,354,000</u>	<u>11,297,000</u>
	Regional Office - XII	8,943,000	2,354,000	11,297,000
	Region XIII - CARAGA	<u>5,486,000</u>	<u>1,682,000</u>	<u>7,168,000</u>
	Regional Office - XIII	5,486,000	1,682,000	7,168,000
161003010200000	Formulation of plans, programs and policies relative to industrial training and national competitiveness	<u>5,631,000</u>	<u>30,909,000</u>	<u>36,540,000</u>
	National Capital Region (NCR)	<u>5,631,000</u>	<u>30,909,000</u>	<u>36,540,000</u>
	Central Office	5,631,000	30,909,000	36,540,000
161003010300000	Formulation and development of policies and programs on consumer education and protection	<u>1,395,000</u>	<u>30,209,000</u>	<u>31,604,000</u>
	National Capital Region (NCR)	<u>1,395,000</u>	<u>30,209,000</u>	<u>31,604,000</u>
	Central Office	1,395,000	30,209,000	31,604,000

161003010400000	Design, development and implementation of plans and programs for the promotion and facilitation of export expansion schemes	91,321,000			91,321,000
	National Capital Region (NCR)	91,321,000			91,321,000
	Central Office	91,321,000			91,321,000
161003010600000	Formulation and development of policies and programs for small and medium industries	7,238,000			7,238,000
	National Capital Region (NCR)	7,238,000			7,238,000
	Central Office	7,238,000			7,238,000
161003010700000	Design and development of plans, programs and policies for bilateral, regional and multilateral trade and economic influences and negotiations	62,170,000	97,228,000	132,000	159,530,000
	National Capital Region (NCR)	62,170,000	97,228,000	132,000	159,530,000
	Central Office	62,170,000	97,228,000	132,000	159,530,000
161003010800000	Development of product standards	1,455,000	3,387,000		4,842,000
	National Capital Region (NCR)	1,455,000	3,387,000		4,842,000
	Central Office	1,455,000	3,387,000		4,842,000
161003010900000	Research, evaluation and development of import strategies	12,398,000	4,732,000		17,130,000
	National Capital Region (NCR)	12,398,000	4,732,000		17,130,000
	Central Office	12,398,000	4,732,000		17,130,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	195,303,000	736,559,000		931,862,000
162003020100000	Promotion and development of small and medium industries in the regions	145,565,000	681,738,000		827,303,000
	National Capital Region (NCR)	12,055,000	38,316,000		50,371,000
	Central Office	9,787,000	38,316,000		48,103,000
	Regional Office - NCR	2,268,000			2,268,000
	Region I - Ilocos	15,931,000	33,027,000		48,958,000
	Regional Office - I	15,931,000	33,027,000		48,958,000
	Cordillera Administrative Region (CAR)	7,463,000	24,181,000		31,644,000
	Regional Office - CAR	7,463,000	24,181,000		31,644,000
	Region II - Cagayan Valley	6,108,000	47,210,000		53,318,000
	Regional Office - II	6,108,000	47,210,000		53,318,000
	Region III - Central Luzon	13,228,000	58,099,000		71,327,000
	Regional Office - III	13,228,000	58,099,000		71,327,000

	Region IVA - CALABARZON	9,671,000	90,077,000		99,748,000
	Regional Office - IVA	9,671,000	90,077,000		99,748,000
	Region IVB - MIMAROPA	4,267,000	31,944,000		36,211,000
	Regional Office - IVB	4,267,000	31,944,000		36,211,000
	Region V - Bicol	18,939,000	55,684,000		74,623,000
	Regional Office - V	18,939,000	55,684,000		74,623,000
	Region VI - Western Visayas	8,889,000	39,418,000		48,307,000
	Regional Office - VI	8,889,000	39,418,000		48,307,000
	Region VII - Central Visayas	9,504,000	22,693,000		32,197,000
	Regional Office - VII	9,504,000	22,693,000		32,197,000
	Region VIII - Eastern Visayas	6,353,000	42,084,000		48,437,000
	Regional Office - VIII	6,353,000	42,084,000		48,437,000
	Region IX - Zamboanga Peninsula	5,752,000	13,763,000		19,515,000
	Regional Office - IX	5,752,000	13,763,000		19,515,000
	Region X - Northern Mindanao	6,319,000	24,271,000		30,590,000
	Regional Office - X	6,319,000	24,271,000		30,590,000
	Region XI - Davao	6,960,000	31,871,000		38,831,000
	Regional Office - XI	6,960,000	31,871,000		38,831,000
	Region XII - SOCCSKSARGEN	9,605,000	44,434,000		54,039,000
	Regional Office - XII	9,605,000	44,434,000		54,039,000
	Region XIII - CARAGA	4,521,000	84,666,000		89,187,000
	Regional Office - XIII	4,521,000	84,666,000		89,187,000
161003020200000	Development of programs for an effective and efficient marketing of commodities for the promotion of domestic trade	6,453,000	21,224,000		27,677,000
	National Capital Region (NCR)	6,453,000	21,224,000		27,677,000
	Central Office	6,453,000	21,224,000		27,677,000
162003020300000	For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	43,285,000	33,597,000		76,882,000
	National Capital Region (NCR)	43,285,000	33,597,000		76,882,000
	Central Office	43,285,000	33,597,000		76,882,000
000003030000000	MFO 3: TRADE AND INVESTMENT PROMOTION SERVICES	214,152,000	314,627,000	1,068,000	529,847,000
161003030100000	Implementation of trade and investment promotion programs	116,658,000	102,357,000		219,015,000
	National Capital Region (NCR)	33,151,000	40,353,000		73,504,000
	Central Office	33,151,000	40,353,000		73,504,000

Region I - Ilocos	3,040,000	172,000		3,212,000
Regional Office - I	3,040,000	172,000		3,212,000
Cordillera Administrative Region (CAR)	8,845,000	893,000		9,738,000
Regional Office - CAR	8,845,000	893,000		9,738,000
Region II - Cagayan Valley	9,412,000	2,053,000		11,465,000
Regional Office - II	9,412,000	2,053,000		11,465,000
Region III - Central Luzon	9,022,000	4,015,000		13,037,000
Regional Office - III	9,022,000	4,015,000		13,037,000
Region IVA - CALABARZON	2,572,000	795,000		3,367,000
Regional Office - IVA	2,572,000	795,000		3,367,000
Region IVB - MIMAROPA	2,986,000	5,351,000		8,337,000
Regional Office - IVB	2,986,000	5,351,000		8,337,000
Region V - Bicol	4,756,000	6,900,000		11,656,000
Regional Office - V	4,756,000	6,900,000		11,656,000
Region VI - Western Visayas	2,426,000	263,000		2,689,000
Regional Office - VI	2,426,000	263,000		2,689,000
Region VII - Central Visayas	7,447,000	4,791,000		12,238,000
Regional Office - VII	7,447,000	4,791,000		12,238,000
Region VIII - Eastern Visayas	7,861,000	3,840,000		11,701,000
Regional Office - VIII	7,861,000	3,840,000		11,701,000
Region IX - Zamboanga Peninsula	1,711,000	7,186,000		8,897,000
Regional Office - IX	1,711,000	7,186,000		8,897,000
Region X - Northern Mindanao	6,163,000	6,188,000		12,351,000
Regional Office - X	6,163,000	6,188,000		12,351,000
Region XI - Davao	6,837,000	5,739,000		12,576,000
Regional Office - XI	6,837,000	5,739,000		12,576,000
Region XII - SOCCSKSARGEN	6,473,000	8,037,000		14,510,000
Regional Office - XII	6,473,000	8,037,000		14,510,000
Region XIII - CARAGA	3,956,000	5,781,000		9,737,000
Regional Office - XIII	3,956,000	5,781,000		9,737,000
161003030200000 Identification and assessment of actual business opportunities for Philippine exporters and promoting the country as an attractive investment area	94,947,000	211,116,000	1,068,000	307,131,000
National Capital Region (NCR)	94,947,000	211,116,000	1,068,000	307,131,000
Central Office	94,947,000	211,116,000	1,068,000	307,131,000

161003030300000	Promotion of product standards	<u>2,547,000</u>	<u>1,154,000</u>	<u>3,701,000</u>
	National Capital Region (NCR)	<u>2,547,000</u>	<u>1,154,000</u>	<u>3,701,000</u>
	Central Office	2,547,000	1,154,000	3,701,000
000003040000000	MFO 4: CONSUMER PROTECTION SERVICES	<u>107,145,000</u>	<u>114,574,000</u>	<u>221,719,000</u>
161003040100000	Supervision of the enforcement of domestic trade laws; regulations and evaluation and monitoring of their implementation; and promotion of consumer welfare	<u>107,145,000</u>	<u>100,917,000</u>	<u>208,062,000</u>
	National Capital Region (NCR)	<u>11,130,000</u>	<u>32,988,000</u>	<u>44,118,000</u>
	Central Office	10,841,000	32,988,000	43,829,000
	Regional Office - NCR	289,000		289,000
	Region I - Ilocos	<u>7,173,000</u>	<u>1,531,000</u>	<u>8,704,000</u>
	Regional Office - I	7,173,000	1,531,000	8,704,000
	Cordillera Administrative Region (CAR)	<u>6,466,000</u>	<u>3,196,000</u>	<u>9,662,000</u>
	Regional Office - CAR	6,466,000	3,196,000	9,662,000
	Region II - Cagayan Valley	<u>7,616,000</u>	<u>2,929,000</u>	<u>10,545,000</u>
	Regional Office - II	7,616,000	2,929,000	10,545,000
	Region III - Central Luzon	<u>7,863,000</u>	<u>6,836,000</u>	<u>14,699,000</u>
	Regional Office - III	7,863,000	6,836,000	14,699,000
	Region IVA - CALABARZON	<u>7,619,000</u>	<u>2,180,000</u>	<u>9,799,000</u>
	Regional Office - IVA	7,619,000	2,180,000	9,799,000
	Region IVB - MIMAROPA	<u>5,446,000</u>	<u>5,455,000</u>	<u>10,901,000</u>
	Regional Office - IVB	5,446,000	5,455,000	10,901,000
	Region V - Bicol	<u>11,035,000</u>	<u>7,329,000</u>	<u>18,364,000</u>
	Regional Office - V	11,035,000	7,329,000	18,364,000
	Region VI - Western Visayas	<u>5,705,000</u>	<u>1,933,000</u>	<u>7,638,000</u>
	Regional Office - VI	5,705,000	1,933,000	7,638,000
	Region VII - Central Visayas	<u>5,162,000</u>	<u>6,561,000</u>	<u>11,723,000</u>
	Regional Office - VII	5,162,000	6,561,000	11,723,000
	Region VIII - Eastern Visayas	<u>4,481,000</u>	<u>5,277,000</u>	<u>9,758,000</u>
	Regional Office - VIII	4,481,000	5,277,000	9,758,000
	Region IX - Zamboanga Peninsula	<u>4,996,000</u>	<u>4,527,000</u>	<u>9,523,000</u>
	Regional Office - IX	4,996,000	4,527,000	9,523,000

	Region X - Northern Mindanao	<u>3,886,000</u>	<u>4,876,000</u>	<u>8,762,000</u>
	Regional Office - X	3,886,000	4,876,000	8,762,000
	Region XI - Davao	<u>8,905,000</u>	<u>6,164,000</u>	<u>15,069,000</u>
	Regional Office - XI	8,905,000	6,164,000	15,069,000
	Region XII - SOCCSKSARGEN	<u>5,288,000</u>	<u>5,875,000</u>	<u>11,163,000</u>
	Regional Office - XII	5,288,000	5,875,000	11,163,000
	Region XIII - CARAGA	<u>4,374,000</u>	<u>3,260,000</u>	<u>7,634,000</u>
	Regional Office - XIII	4,374,000	3,260,000	7,634,000
161003040200000	Testing of product standards		<u>13,657,000</u>	<u>13,657,000</u>
	National Capital Region (NCR)		<u>13,657,000</u>	<u>13,657,000</u>
	Central Office		13,657,000	13,657,000
000003050000000	MFO 5: BUSINESS AND TRADE REGULATORY SERVICES	<u>72,362,000</u>	<u>91,779,000</u>	<u>164,141,000</u>
161003050100000	Issuance of business licenses, permits, registration and authorities	<u>69,177,000</u>	<u>88,040,000</u>	<u>157,217,000</u>
	National Capital Region (NCR)	<u>19,256,000</u>	<u>47,346,000</u>	<u>66,602,000</u>
	Central Office	15,436,000	47,346,000	62,782,000
	Regional Office - NCR	3,820,000		3,820,000
	Region I - Ilocos	<u>2,573,000</u>	<u>3,155,000</u>	<u>5,728,000</u>
	Regional Office - I	2,573,000	3,155,000	5,728,000
	Cordillera Administrative Region (CAR)	<u>4,346,000</u>	<u>1,135,000</u>	<u>5,481,000</u>
	Regional Office - CAR	4,346,000	1,135,000	5,481,000
	Region II - Cagayan Valley	<u>3,532,000</u>	<u>2,382,000</u>	<u>5,914,000</u>
	Regional Office - II	3,532,000	2,382,000	5,914,000
	Region III - Central Luzon	<u>5,719,000</u>	<u>6,219,000</u>	<u>11,938,000</u>
	Regional Office - III	5,719,000	6,219,000	11,938,000
	Region IVA - CALABARZON	<u>5,883,000</u>	<u>5,575,000</u>	<u>11,458,000</u>
	Regional Office - IVA	5,883,000	5,575,000	11,458,000
	Region IVB - MIMAROPA	<u>2,536,000</u>	<u>2,636,000</u>	<u>5,172,000</u>
	Regional Office - IVB	2,536,000	2,636,000	5,172,000
	Region V - Bicol	<u>3,477,000</u>	<u>1,759,000</u>	<u>5,236,000</u>
	Regional Office - V	3,477,000	1,759,000	5,236,000
	Region VI - Western Visayas	<u>2,405,000</u>	<u>1,153,000</u>	<u>3,558,000</u>
	Regional Office - VI	2,405,000	1,153,000	3,558,000



Region VII - Central Visayas	<u>3,073,000</u>	<u>3,204,000</u>		<u>6,277,000</u>
Regional Office - VII	3,073,000	3,204,000		6,277,000
Region VIII - Eastern Visayas	<u>3,419,000</u>	<u>1,504,000</u>		<u>4,923,000</u>
Regional Office - VIII	3,419,000	1,504,000		4,923,000
Region IX - Zamboanga Peninsula	<u>689,000</u>	<u>2,596,000</u>		<u>3,285,000</u>
Regional Office - IX	689,000	2,596,000		3,285,000
Region X - Northern Mindanao	<u>6,021,000</u>	<u>1,563,000</u>		<u>7,584,000</u>
Regional Office - X	6,021,000	1,563,000		7,584,000
Region XI - Davao	<u>822,000</u>	<u>1,228,000</u>		<u>2,050,000</u>
Regional Office - XI	822,000	1,228,000		2,050,000
Region XII - SOCCSKSARGEN	<u>4,285,000</u>	<u>3,890,000</u>		<u>8,175,000</u>
Regional Office - XII	4,285,000	3,890,000		8,175,000
Region XIII - CARAGA	<u>1,141,000</u>	<u>2,695,000</u>		<u>3,836,000</u>
Regional Office - XIII	1,141,000	2,695,000		3,836,000
161003050300000 Accreditation of Conformity Assessment Bodies	<u>3,185,000</u>	<u>3,739,000</u>		<u>6,924,000</u>
National Capital Region (NCR)	<u>3,185,000</u>	<u>3,739,000</u>		<u>6,924,000</u>
Central Office	<u>3,185,000</u>	<u>3,739,000</u>		<u>6,924,000</u>
Sub-total, Operations	<u>742,279,000</u>	<u>1,547,703,000</u>	<u>1,200,000</u>	<u>2,291,182,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 1,003,201,000 =====	P 2,120,900,000 =====	P 1,200,000 =====	P 25,650,000 =====
000004000000000 Locally-Funded Projects		<u>180,410,000</u>		<u>200,736,000</u>
000004070000000 Economic Development		<u>180,410,000</u>		<u>200,736,000</u>
000004070500000 Trade and Industry		<u>180,410,000</u>		<u>200,736,000</u>
161004070500019 Establishment of Negosyo Centers		<u>180,410,000</u>		<u>200,736,000</u>
National Capital Region (NCR)		<u>11,890,000</u>		<u>12,893,000</u>
Regional Office - NCR		11,890,000		12,893,000
Region I - Ilocos		<u>10,275,000</u>		<u>11,278,000</u>
Regional Office - I		10,275,000		11,278,000
Cordillera Administrative Region (CAR)		<u>10,588,000</u>		<u>12,093,000</u>
Regional Office - CAR		10,588,000		12,093,000
Region II - Cagayan Valley		<u>10,613,000</u>		<u>11,867,000</u>
Regional Office - II		10,613,000		11,867,000
Region III - Central Luzon		<u>10,743,000</u>		<u>12,499,000</u>
Regional Office - III		10,743,000		12,499,000

Region IVA - CALABARZON	14,165,000	1,255,000	15,420,000
Regional Office - IVA	14,165,000	1,255,000	15,420,000
Region IVB - MIMAROPA	10,432,000	1,255,000	11,687,000
Regional Office - IVB	10,432,000	1,255,000	11,687,000
Region V - Bicol	11,154,000	1,506,000	12,660,000
Regional Office - V	11,154,000	1,506,000	12,660,000
Region VI - Western Visayas	13,728,000	1,506,000	15,234,000
Regional Office - VI	13,728,000	1,506,000	15,234,000
Region VII - Central Visayas	10,716,000	1,004,000	11,720,000
Regional Office - VII	10,716,000	1,004,000	11,720,000
Region VIII - Eastern Visayas	10,930,000	1,506,000	12,436,000
Regional Office - VIII	10,930,000	1,506,000	12,436,000
Region IX - Zamboanga Peninsula	10,716,000	1,004,000	11,720,000
Regional Office - IX	10,716,000	1,004,000	11,720,000
Region X - Northern Mindanao	12,067,000	1,255,000	13,322,000
Regional Office - X	12,067,000	1,255,000	13,322,000
Region XI - Davao	10,840,000	1,255,000	12,095,000
Regional Office - XI	10,840,000	1,255,000	12,095,000
Region XII - SOCCSKSARGEN	10,822,000	1,255,000	12,077,000
Regional Office - XII	10,822,000	1,255,000	12,077,000
Region XIII - CARAGA	10,731,000	1,004,000	11,735,000
Regional Office - XIII	10,731,000	1,004,000	11,735,000
Sub-total, Locally-Funded Project(s)	180,410,000	20,326,000	200,736,000
TOTAL PROJECTS	P 180,410,000	P 20,326,000	P 200,736,000
	=====	=====	=====
TOTAL NEW APPROPRIATIONS	P 1,003,201,000	P 2,301,310,000	P 1,200,000
	=====	=====	=====
	P 45,976,000	P 3,351,687,000	
	=====	=====	

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	619,010	599,108	615,597
Total Permanent Positions	619,010	599,108	615,597

Other Compensation Common to All			
Personnel Economic Relief Allowance	38,994	39,024	40,200
Representation Allowance	24,881	18,378	19,158
Transportation Allowance	17,868	18,378	19,158
Clothing and Uniform Allowance	7,806	8,130	8,375
Productivity Incentive Allowance	3,692	3,252	
Honoraria	423		
Year End Bonus	51,178	49,922	51,301
Cash Gift	8,125	8,130	8,375
Step Increment	1,410	1,511	2,784
Collective Negotiation Agreement	45,600		
Productivity Enhancement Incentive	8,776		8,375
Performance Based Bonus	17,110		
Total Other Compensation Common to All	225,863	146,725	157,726
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	238		138
Magna Carta for Science & Technology			
Personnel			1,551
Overseas Allowance	105,099	141,752	141,752
Other Personnel Benefits	10,747		
Total Other Compensation for Specific Groups	116,084	141,752	143,441
Other Benefits			
Retirement and Life Insurance Premiums	73,072	71,882	73,872
PAG-IBIG Contributions	1,969	1,908	2,008
PhilHealth Contributions	6,168	5,517	5,603
Employees Compensation Insurance Premiums	1,990	1,908	2,003
Retirement Gratuities	154,286		18,382
Terminal Leave	37,003		15,156
Total Other Benefits	274,488	81,215	117,024
Non-Permanent Positions	41,291	43,285	43,285
TOTAL PERSONNEL SERVICES	1,276,736	1,012,085	1,077,073
Maintenance and Other Operating Expenses			
Travelling Expenses	156,083	202,445	203,634
Training and Scholarship Expenses	75,890	146,695	181,366
Supplies and Materials Expenses	160,729	151,311	156,633
Utility Expenses	61,502	75,028	78,582
Communication Expenses	64,125	77,020	116,690
Awards/Rewards and Prizes	94		211
Survey, Research, Exploration and			
Development Expenses			150
Generation, Transmission and Distribution			
Expenses			1
Confidential, Intelligence and Extraordinary			
Expenses			
Extraordinary and Miscellaneous Expenses	7,804	6,782	6,837
Professional Services	250,376	279,373	223,571
General Services	188,300	191,272	248,635
Repairs and Maintenance	52,894	56,594	62,961
Repairs and Maintenance of Leased Assets		4	10
Financial Assistance/Subsidy	459,557	631,520	582,611
Taxes, Insurance Premiums and Other Fees	8,803	8,766	8,027
Other Maintenance and Operating Expenses			
Advertising Expenses	77,266	49,835	48,565
Printing and Publication Expenses	18,315	56,852	42,525
Representation Expenses	63,538	92,919	75,927
Transportation and Delivery Expenses	4,499	5,430	12,284
Rent/Lease Expenses	237,145	258,829	257,339
Membership Dues and Contributions to			
Organizations	78	103	189
Subscription Expenses	4,681	9,188	10,584
Other Maintenance and Operating Expenses	5,200	7,590	5,299
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,896,879	2,307,556	2,322,631
Financial Expenses			
Bank Charges	1,488	1,200	1,200
TOTAL FINANCIAL EXPENSES	1,488	1,200	1,200
TOTAL CURRENT OPERATING EXPENDITURES	3,175,103	3,320,841	3,400,904

## Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures		28,000	
Machinery and Equipment Outlay	228,382	12,538	33,995
Transportation Equipment Outlay	19,203	1,860	3,881
Furniture, Fixtures and Books Outlay	1,647		8,100
<b>TOTAL CAPITAL OUTLAYS</b>	<b>249,232</b>	<b>42,398</b>	<b>45,976</b>
<b>GRAND TOTAL</b>	<b>3,424,335</b>	<b>3,363,239</b>	<b>3,446,880</b>

**B. BOARD OF INVESTMENTS****STRATEGIC OBJECTIVES**

MANDATE	: E.O. No. 133 (Reorganizing the Department of Trade and Industry, and its attached agencies, and for other purposes signed on February 27, 1987 and E.O. No. 292 (Administrative Code of 1987) signed on July 25, 1987 provide BOI's mandate under the reorganized structure as follows:
	a. Coordinate the formulation and implementation of short, medium and long-term industrial plans, as well as promote investments in the Philippines in accordance with national policies and priorities;
	b. Register, monitor and grant investment incentives to individual enterprises; and
	c. Formulate policies and guidelines aimed at creating an environment conducive to the expansion of existing investments or attracting prospective investments in the Philippines, provided that the Board shall place primary emphasis on its promotive functions.
VISION	: A global investment promotion agency by 2020.
MISSION	: Provide investors with opportunities for investments, comprehensive business support services and fair, predictable and consistent industry policies.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Globally competitive and innovative industry and services sectors achieved
ORGANIZATIONAL OUTCOME	: 1. Competitive industries developed towards realizing the country's industrialization strategy 2. Investments increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	179,723,000	124,341,000	145,146,000
	PS	81,417,000	32,827,000	42,671,000
	MOOE	92,291,000	91,514,000	96,228,000
	CO	6,015,000		6,247,000
000003000000000	Operations	115,914,000	141,534,000	150,486,000
	PS	78,323,000	69,659,000	75,787,000
	MOOE	37,591,000	71,875,000	73,399,000
	CO			1,300,000
	Projects			110,755,000
	MOOE			33,964,000
	CO			76,791,000
<b>TOTAL AGENCY BUDGET</b>		<b>295,637,000</b>	<b>265,875,000</b>	<b>406,387,000</b>
	PS	159,740,000	102,486,000	118,458,000
	MOOE	129,882,000	163,389,000	203,591,000
	CO	6,015,000		84,338,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	322	322	322
Total Number of Filled Positions	187	208	208

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: INDUSTRY DEVELOPMENT AND INVESTMENT POLICY SERVICES	47,141,000	27,624,000		74,765,000
MFO 2: INVESTMENT PROMOTION AND FACILITATION SERVICES	22,046,000	45,775,000	1,300,000	69,121,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	108,657,000	203,591,000	84,338,000	396,586,000
National Capital Region (NCR)	108,657,000	203,591,000	84,338,000	396,586,000
TOTAL AGENCY BUDGET	108,657,000	203,591,000	84,338,000	396,586,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Linkage of industry development and trade policy
2. Implementation of the Comprehensive National Industry Strategy (CNIS)
3. Focused investment marketing and promotion strategy
4. Improvement of investment facilitation services
5. Rational and competitive incentives
6. Modernization of BOI

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

## Baseline

## 2016 Targets

**Competitive industries developed towards realizing the  
country's industrialization strategy**

% share of manufacturing to GDP

23.50%

24.11%

% increase in employment generated in  
manufacturing sector

1.1% (3,182,000)

1.50% (3,229,000)

**Investments increased**

% increase in the amount of BOI-approved investments	10% (Php 390.23 B)	7% (P417.55 B)
No. of employment generated by BOI-approved companies	46,101	50,711

MFO / PIs	2016 Targets
<b>MFO 1: INDUSTRY DEVELOPMENT AND INVESTMENT POLICY SERVICES</b>	
No. of plans and policies updated, issued and disseminated	14
Ave. % of stakeholders who rate the plans and policies as satisfactory or better	90%
% of policies updated over the last three (3) years	90%
No. of incentive applications processed	3,150
% of complete staff work in all incentive applications	90%
% of endorsement to the Bureau of Internal Revenue (BIR) within the agreed timeframe	90%
<b>MFO 2: INVESTMENT PROMOTION AND FACILITATION SERVICES</b>	
No. of investors assisted	4,263
% of investors assisted who rate the assistance as satisfactory or better	90%
% of investors' requests for assistance responded to within three (3) days	90%
No. of promotion events	492
Ave. % of participants who rate the promotion events as satisfactory or better	90%
% of promotion events that were conducted according to original schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	276,572	257,075	396,586
General Fund		257,075	396,586
R.A. No. 10633	276,572		
Automatic Appropriations	10,908	8,800	9,801
Retirement and Life Insurance Premiums	10,908	8,800	9,801
Continuing Appropriations	2,987	19,618	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,469		
R.A. No. 10633		285	
Unobligated Releases for MOOE			
R.A. No. 10352	1,518		
R.A. No. 10633		19,333	
Budgetary Adjustment(s)	47,396		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,605		
Pension and Gratuity Fund	42,791		
Total Available Appropriations	337,863	285,493	406,387
Unused Appropriations	( 42,226)	( 19,618)	
Unobligated Allotment	( 42,226)	( 19,618)	
TOTAL OBLIGATIONS	295,637	265,875	406,387
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 396,586,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	39,470,000	96,228,000	6,247,000	141,945,000
103001000100000	General Management and Supervision	P 34,881,000	P 96,228,000	P 6,247,000	P 137,356,000
103001000200000	Administration of Personnel Benefits	4,589,000			4,589,000
Sub-total, General Administration and Support		39,470,000	96,228,000	6,247,000	141,945,000
000003000000000	Operations	69,187,000	73,399,000	1,300,000	143,886,000
000003010000000	MFO 1: INDUSTRY DEVELOPMENT AND INVESTMENT POLICY SERVICES	47,141,000	27,624,000		74,765,000
161003010100000	Policy Analysis and Advocacy Formulation	10,193,000	9,722,000		19,915,000
161003010300000	Formulation and Implementation of a Comprehensive Industrial Master Plan	14,759,000	12,207,000		26,966,000
161003010400000	Registration and Supervision of Investment Projects	9,134,000	1,495,000		10,629,000
161003010500000	Dispensation of Incentives	13,055,000	4,200,000		17,255,000
000003020000000	MFO 2: INVESTMENT PROMOTION AND FACILITATION SERVICES	22,046,000	45,775,000	1,300,000	69,121,000
161003020100000	Operation of Business One Stop Shop Action Center (formerly Council for Investments)	606,000	4,562,000		5,168,000
161003020200000	Promotion of Investments Overseas	9,177,000	21,958,000	1,300,000	32,435,000
161003020300000	Promotion of Local Investments	12,263,000	15,455,000		27,718,000
161003020400000	Provision of Aftercare Services to Investors		3,800,000		3,800,000
Sub-total, Operations		69,187,000	73,399,000	1,300,000	143,886,000
TOTAL PROGRAMS AND ACTIVITIES		P 108,657,000	P 169,627,000	P 7,547,000	P 285,831,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects		33,964,000	76,791,000	110,755,000
000004070000000	Economic Development		33,964,000	76,791,000	110,755,000
000004070500000	Trade and Industry		33,964,000	76,791,000	110,755,000
161004070500006	Industry Development Program		24,000,000	76,000,000	100,000,000
165004070500007	Comprehensive Automotive Resurgence Strategy (CARS)		9,964,000	791,000	10,755,000
Sub-total, Locally-Funded Project(s)			33,964,000	76,791,000	110,755,000
TOTAL PROJECTS			P 33,964,000	P 76,791,000	P 110,755,000
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 108,657,000	P 203,591,000	P 84,338,000	P 396,586,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	76,598	73,362	81,673
Total Permanent Positions	76,598	73,362	81,673
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,671	4,464	4,992
Representation Allowance	3,299	3,126	2,958
Transportation Allowance	2,829	3,126	2,958
Clothing and Uniform Allowance	966	930	1,040
Productivity Incentive Allowance	553	372	
Year End Bonus	6,404	6,115	6,807
Cash Gift	943	930	1,040
Step Increment	1,957	185	351
Productivity Enhancement Incentive			1,040
Total Other Compensation Common to All	21,622	19,248	21,186
Other Compensation for Specific Groups			
Other Personnel Benefits	10,049		
Total Other Compensation for Specific Groups	10,049		
Other Benefits			
Retirement and Life Insurance Premiums	7,737	8,800	9,801
PAG-IBIG Contributions	216	221	251
PhilHealth Contributions	782	634	707
Employees Compensation Insurance Premiums	214	221	251
Terminal Leave	42,522		4,589
Total Other Benefits	51,471	9,876	15,599
TOTAL PERSONNEL SERVICES	159,740	102,486	118,458
Maintenance and Other Operating Expenses			
Travelling Expenses	11,245	32,081	38,780
Training and Scholarship Expenses	3,420	8,594	9,900
Supplies and Materials Expenses	13,156	10,966	15,698
Utility Expenses	11,136	10,400	11,315
Communication Expenses	6,662	8,209	6,696
Awards/Rewards and Prizes			150
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,472	1,761	1,692
Professional Services	6,359	4,044	15,874
General Services	31,654	34,760	29,162
Repairs and Maintenance	3,296	2,305	3,100
Taxes, Insurance Premiums and Other Fees	1,049	818	1,204
Other Maintenance and Operating Expenses			
Advertising Expenses	306	3,587	3,810
Printing and Publication Expenses	3,263	2,500	6,740
Representation Expenses	4,845	8,803	13,220
Transportation and Delivery Expenses	1	500	800
Rent/Lease Expenses	31,070	32,547	42,200
Subscription Expenses	948	1,514	3,250
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	129,882	163,389	203,591
TOTAL CURRENT OPERATING EXPENDITURES	289,622	265,875	322,049



## Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			82,637
Transportation Equipment Outlay	6,015		1,300
Furniture, Fixtures and Books Outlay			401
<b>TOTAL CAPITAL OUTLAYS</b>	<b>6,015</b>		<b>84,338</b>
<b>GRAND TOTAL</b>	<b>295,637</b>	<b>265,875</b>	<b>406,387</b>

**C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE	: The Construction Industry Authority of the Philippines (CIAP) promotes, accelerates and regulates the growth and development of the construction industry in conformity with national goals.
VISION	: By 2017, the CIAP envisions a construction industry that has attained a respectable position in the international community.
MISSION	: To promote, accelerate, and regulate the Philippine construction industry, enabling it to become a catalyst for national development.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: A world-class Philippine construction industry
ORGANIZATIONAL OUTCOME	: 1. Professionalism in the construction industry ensured 2. Competitiveness of the construction industry increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	42,660,000	38,337,000	42,346,000
	PS	14,567,000	8,685,000	5,997,000
	MOOE	25,401,000	26,676,000	28,142,000
	CO	2,692,000	2,976,000	8,207,000
000003000000000	Operations	25,488,000	49,641,000	50,535,000
	PS	19,743,000	33,597,000	34,277,000
	MOOE	5,509,000	16,044,000	16,258,000
	CO	236,000		
<b>TOTAL AGENCY BUDGET</b>		<b>68,148,000</b>	<b>87,978,000</b>	<b>92,881,000</b>
	PS	34,310,000	42,282,000	40,274,000
	MOOE	30,910,000	42,720,000	44,400,000
	CO	2,928,000	2,976,000	8,207,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	122	128	128
Total Number of Filled Positions	55	83	83

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: CONSTRUCTION INDUSTRY REGULATORY AND ENFORCEMENT SERVICES	31,300,000	16,258,000		47,558,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	36,900,000	44,400,000	8,207,000	89,507,000
National Capital Region (NCR)	36,900,000	39,807,000	8,207,000	84,914,000
Region IVA - CALABARZON		4,593,000		4,593,000
<b>TOTAL AGENCY BUDGET</b>	<b>36,900,000</b>	<b>44,400,000</b>	<b>8,207,000</b>	<b>89,507,000</b>
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Industry Policy Development
2. Contractors Licensing and Registration
3. Construction Services Export Development
4. Domestic Construction Development
5. Construction Contract Dispute Resolution

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Professionalism in the construction industry ensured</b>		
% increase in the number of licensed contractors	6,500	8% (7,020)
% increase in the number of contractors with ISO certifications	70 (1.08%) out of 6,500 licensed contractors	2% (130)
<b>Competitiveness of the construction industry increased</b>		
% increase in share of construction industry to GDP	5.6%	5.8%

MFO / PIs	2016 Targets
MFO 1: CONSTRUCTION INDUSTRY REGULATORY AND ENFORCEMENT SERVICES	
No. of license/registration/authorization applications processed	6,500
% of applications processed that were issued appropriate license/registration/certificates/project authorization	100%
% of license/registration/authorization applications processed within the prescribed time upon receipt of applications (new applications - 30 days; renewal of domestic contractor license - 10 days; overseas registration and project authorization - 30 days)	80%

No. of arbitration cases resolved/settled	5
% of arbitral awards with complete resolution of the issues in the Terms of Reference (TOR)	70%
% of arbitration cases resolved within six (6) months from Terms of Reference (TOR) signing / approved time extensions or start of proceedings	80%
No. of violations discovered and investigated	15
% of violations subjected to disciplinary action over total number of violations investigated	40%
% of violations subjected to disciplinary actions with one (1) year from start of investigation	3%
No. of policies/guidelines, plans and programs updated, issued and disseminated	2
% of critical industry issues/concerns/addressed	70%
% of appropriate policies issued within the prescribed time	70%
No. of training participants	4,396
% of trainees awarded with training certifications (TESDA & CMDF)	80%
% of training programs conducted according to schedule	75%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	65,372	84,283	89,507
General Fund		84,283	89,507
R.A. No. 10633	65,372		
Automatic Appropriations	2,465	3,695	3,374
Retirement and Life Insurance Premiums	2,465	3,695	3,374
Continuing Appropriations	2,555	5,651	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	346		
R.A. No. 10633		3,048	
Unobligated Releases for MOOE			
R.A. No. 10352	2,209		
R.A. No. 10633		2,603	
Budgetary Adjustment(s)	9,117		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	705		
Pension and Gratuity Fund	8,412		
Total Available Appropriations	79,509	93,629	92,881
Unused Appropriations	( 11,361)	( 5,651)	
Unobligated Allotment	( 11,361)	( 5,651)	
TOTAL OBLIGATIONS	68,148	87,978	92,881
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 89,507,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	5,600,000	28,142,000	8,207,000	41,949,000
103001000100000	General Management and Supervision	P 4,230,000	P 28,142,000	P 8,207,000	P 40,579,000
103001000200000	Administration of Personnel Benefits	1,370,000			1,370,000
Sub-total, General Administration and Support		5,600,000	28,142,000	8,207,000	41,949,000
000003000000000	Operations	31,300,000	16,258,000		47,558,000
000003010000000	MFO 1: CONSTRUCTION INDUSTRY REGULATORY AND ENFORCEMENT SERVICES	31,300,000	16,258,000		47,558,000
164003010100000	Licensing, accreditation and registration of construction contractors and administration of overseas construction incentive	7,917,000	2,381,000		10,298,000
164003010200000	Market development and overseas construction industry promotion	1,555,000	704,000		2,259,000
164003010300000	Monitoring and evaluation of performance of construction contractors	6,119,000	2,960,000		9,079,000
164003010400000	Investigation and litigation of violations on Contractors License Law	2,907,000	672,000		3,579,000
164003010500000	Resolution of claims and disputes under construction contract which are bound by arbitration agreement	1,661,000	550,000		2,211,000
164003010600000	Promotion and development of training and other manpower development activities	2,204,000			2,204,000
164003010700000	Development of training and other construction manpower development programs	2,912,000	805,000		3,717,000
164003010800000	Implementation of training and other construction manpower development programs, and impact assessment of training, including the provision of testing and certification facilities/system	6,025,000	8,186,000		14,211,000
Sub-total, Operations		31,300,000	16,258,000		47,558,000
TOTAL NEW APPROPRIATIONS		P 36,900,000	P 44,400,000	P 8,207,000	P 89,507,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYS 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,500	30,788	28,102
Total Permanent Positions	17,500	30,788	28,102
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,263	2,184	1,992
Representation Allowance	408	690	630
Transportation Allowance	408	690	630
Clothing and Uniform Allowance	255	455	415
Productivity Incentive Allowance	126	182	
Year End Bonus	1,348	2,565	2,341
Cash Gift	253	455	415
Per Diems	2		
Step Increment		78	128
Collective Negotiation Agreement	1,259		
Productivity Enhancement Incentive	250		415
Performance Based Bonus	455		
Total Other Compensation Common to All	6,027	7,299	6,966
Other Benefits			
Retirement and Life Insurance Premiums	2,077	3,695	3,374
PAG-IBIG Contributions	59	107	101
PhilHealth Contributions	176	286	260
Employees Compensation Insurance Premiums	62	107	101
Retirement Gratuity	7,500		
Terminal Leave	909		1,370
Total Other Benefits	10,783	4,195	5,206
TOTAL PERSONNEL SERVICES	34,310	42,282	40,274
Maintenance and Other Operating Expenses			
Travelling Expenses	412	1,119	1,149
Training and Scholarship Expenses	1,161	655	952
Supplies and Materials Expenses	2,489	3,655	3,680
Utility Expenses	2,164	4,432	4,432
Communication Expenses	635	1,860	1,860
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	211	660	702
Professional Services	9,839	5,856	5,779
General Services	1,122	5,857	5,864
Repairs and Maintenance	127	468	488
Taxes, Insurance Premiums and Other Fees	42	1,037	1,079
Other Maintenance and Operating Expenses			
Advertising Expenses	124	303	308
Printing and Publication Expenses	15	328	323
Representation Expenses	301	1,134	1,168
Rent/Lease Expenses	10,337	15,004	15,004
Membership Dues and Contributions to Organizations		5	5
Subscription Expenses	25	347	1,607
Other Maintenance and Operating Expenses	1,906		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	30,910	42,720	44,400
TOTAL CURRENT OPERATING EXPENDITURES	65,220	85,002	84,674

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	915	2,976	8,207
Transportation Equipment Outlay	1,005		
Intangible Assets Outlay	1,008		
TOTAL CAPITAL OUTLAYS	<u>2,928</u>	<u>2,976</u>	<u>8,207</u>
GRAND TOTAL	<u>68,148</u>	<u>87,978</u>	<u>92,881</u>

D. CONSTRUCTION MANPOWER DEVELOPMENT FOUNDATION  
(Merged with Construction Industry Authority of the Philippines)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>25,495</u>		
General Fund			
R.A. No. 10633	25,495		
Automatic Appropriations	<u>1,224</u>		
Retirement and Life Insurance Premiums	1,224		
Budgetary Adjustment(s)	<u>5,141</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	280		
Pension and Gratuity Fund	<u>4,861</u>		
Total Available Appropriations	31,860		
Unused Appropriations	<u>( 8,842)</u>		
Unobligated Allotment	<u>( 8,842)</u>		
TOTAL OBLIGATIONS	<u>23,018</u>		
	=====		

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,588		
Total Permanent Positions	<u>6,588</u>		
Other Compensation Common to All			
Personnel Economic Relief Allowance	402		
Representation Allowance	60		
Transportation Allowance	60		
Clothing and Uniform Allowance	80		
Productivity Incentive Allowance	56		
Overtime Pay	7		
Year End Bonus	488		
Cash Gift	100		
Collective Negotiation Agreement	400		
Productivity Enhancement Incentive	80		
Performance Based Bonus	200		
Total Other Compensation Common to All	<u>1,933</u>		

Other Compensation for Specific Groups			
Other Personnel Benefits	20		
Total Other Compensation for Specific Groups	20		
Other Benefits			
Retirement and Life Insurance Premiums	702		
PAG-IBIG Contributions	18		
PhilHealth Contributions	52		
Employees Compensation Insurance Premiums	18		
Retirement Gratuity	4,821		
Total Other Benefits	5,611		
TOTAL PERSONNEL SERVICES	14,152		
Maintenance and Other Operating Expenses			
Travelling Expenses	84		
Training and Scholarship Expenses	189		
Supplies and Materials Expenses	440		
Utility Expenses	911		
Communication Expenses	223		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110		
Professional Services	876		
General Services	3,267		
Repairs and Maintenance	572		
Taxes, Insurance Premiums and Other Fees	375		
Other Maintenance and Operating Expenses			
Representation Expenses	43		
Transportation and Delivery Expenses	12		
Rent/Lease Expenses	1,746		
Subscription Expenses	5		
Other Maintenance and Operating Expenses	13		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	8,866		
GRAND TOTAL	23,018		

#### E. PHILIPPINE TRADE TRAINING CENTER

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Trade Training Center (PTTC) develops training modules on export and import techniques and procedures; raises the level of awareness of Philippine businessmen on export opportunities and the availability of alternative sources of import products or diversified markets for export; offers specialized courses for specific industry groups directed at overcoming barriers to overseas market penetration; and conducts training programs in international trade practices, inspection techniques and exhibition mounting.
VISION	: It shall be a world-class trade training institution by 2022.
MISSION	: Advance the Philippine export sector's competitive position in the world market by providing valuable problem-solving approaches through integrated continuing education services.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Market access enhanced
ORGANIZATIONAL OUTCOME	: 1. Entrepreneurs transformed as export-ready/ exporters through training

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	11,090,000	10,213,000	11,768,000
	PS	10,003,000	8,466,000	9,667,000
	MOOE	1,087,000	1,747,000	1,774,000
	CO			327,000
000003000000000	Operations	29,618,000	38,588,000	33,186,000
	PS	11,940,000	9,472,000	11,743,000
	MOOE	17,208,000	18,116,000	21,443,000
	CO	470,000	11,000,000	
TOTAL AGENCY BUDGET		40,708,000	48,801,000	44,954,000
	PS	21,943,000	17,938,000	21,410,000
	MOOE	18,295,000	19,863,000	23,217,000
	CO	470,000	11,000,000	327,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	55	57	57
Total Number of Filled Positions	46	47	47

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES	10,705,000	21,443,000		32,148,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,559,000	23,217,000	327,000	43,103,000
National Capital Region (NCR)	19,559,000	23,217,000	327,000	43,103,000
TOTAL AGENCY BUDGET	19,559,000	23,217,000	327,000	43,103,000
	=====	=====	=====	=====

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

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:



**SECTION 4 : PERFORMANCE INFORMATION**

## KEY STRATEGIES :

1. Development and implementation of business management training programs
2. Raising quality of services through systems improvement, human capital development and strategic partnerships with international organizations, academe and NGOs
3. More prudent management of financial resources and usage of own facilities

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
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**Entrepreneurs transformed as export-ready/ exporters through training**

% of PTTC assisted MSMEs taking positive actions to become exporters	500	10% (50)
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MFO / PIs	2016 Targets
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**MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES**

No. of MSMEs assisted through training	517
% of MSMEs who rate PTTC assistance as satisfactory or better	90%
% of MSMEs request responded to within three (3) days	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	36,345	47,237	43,103
General Fund		47,237	43,103
R.A. No. 10633	36,345		
Automatic Appropriations	1,750	1,564	1,851
Retirement and Life Insurance Premiums	1,750	1,564	1,851
Continuing Appropriations	141	104	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		2	
Unobligated Releases for MOOE			
R.A. No. 10352	141		
R.A. No. 10633		102	
Budgetary Adjustment(s)	2,751		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,751		
Total Available Appropriations	40,987	48,905	44,954
Unused Appropriations	( 279)	( 104)	
Unobligated Allotment	( 279)	( 104)	
TOTAL OBLIGATIONS	40,708	48,801	44,954

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 43,103,000  
 =====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	8,854,000	1,774,000	327,000	10,955,000
103001000100000	General Management and Supervision	P 8,854,000	P 1,774,000	P 327,000	P 10,955,000
Sub-total, General Administration and Support		8,854,000	1,774,000	327,000	10,955,000
000003000000000	Operations	10,705,000	21,443,000		32,148,000
000003010000000	MFO 1: BUSINESS MANAGEMENT TRAINING SERVICES	10,705,000	21,443,000		32,148,000
161003010100000	Planning, policy formulation and provision of trade related training research	2,406,000	899,000		3,305,000
161003010200000	Development and Implementation of Training Modules on Import and Export Techniques and Procedures in International Trade Practices, Inspection Techniques and Exhibition Mounting	5,371,000	4,842,000		10,213,000
161003010300000	Implementation of Training-related Servicing Programs through the use of the Center's facilities	2,928,000	15,702,000		18,630,000
Sub-total, Operations		10,705,000	21,443,000		32,148,000
TOTAL NEW APPROPRIATIONS		P 19,559,000	P 23,217,000	P 327,000	P 43,103,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,873	13,032	15,420
Total Permanent Positions	14,873	13,032	15,420
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,031	960	1,128
Representation Allowance	448	282	348
Transportation Allowance	347	282	348
Clothing and Uniform Allowance	210	200	235
Productivity Incentive Allowance	59	80	
Year End Bonus	1,163	1,086	1,284
Cash Gift	215	200	235

Step Increment		33	69
Collective Negotiation Agreement	1,102		
Productivity Enhancement Incentive	230		235
Performance Based Bonus	290		
Total Other Compensation Common to All	5,095	3,123	3,882
Other Benefits			
Retirement and Life Insurance Premiums	1,717	1,564	1,851
PAG-IBIG Contributions	52	48	57
PhilHealth Contributions	154	123	144
Employees Compensation Insurance Premiums	52	48	56
Total Other Benefits	1,975	1,783	2,108
TOTAL PERSONNEL SERVICES	21,943	17,938	21,410
Maintenance and Other Operating Expenses			
Travelling Expenses	80	315	324
Training and Scholarship Expenses	384	330	339
Supplies and Materials Expenses	499	1,100	1,133
Utility Expenses	7,728	7,892	8,129
Communication Expenses	702	900	928
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	110	110
Professional Services	2,408	605	3,605
General Services	5,160	6,890	6,890
Repairs and Maintenance	695	700	721
Taxes, Insurance Premiums and Other Fees	131	310	310
Other Maintenance and Operating Expenses			
Advertising Expenses	98	240	247
Printing and Publication Expenses	40	147	151
Representation Expenses	173	168	173
Transportation and Delivery Expenses		23	24
Rent/Lease Expenses	49	70	70
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	30	60	60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	18,295	19,863	23,217
TOTAL CURRENT OPERATING EXPENDITURES	40,238	37,801	44,627
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	470	11,000	327
TOTAL CAPITAL OUTLAYS	470	11,000	327
GRAND TOTAL	40,708	48,801	44,954

#### F. DESIGN CENTER OF THE PHILIPPINES

##### STRATEGIC OBJECTIVES

MANDATE	: The Design Center of the Philippines (DCP) is a technical agency of the Department of Trade and Industry (DTI) mandated to promote design as a creative tool for improving the quality, competitiveness and branding of Filipino products in the global market; as a strategic tool of value creation for sustainable economic growth and development; and as an innovative tool for enhancing the quality of human life.
VISION	: DCP shall be the leading advocate of design innovation in the Philippines by 2016.
MISSION	: DCP shall serve as a contributor and provider of innovative and good designs for global markets, in partnership with government and industries, in delivering prompt and efficient service.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: 1. Job generation 2. Global competitiveness

## ORGANIZATIONAL

## OUTCOME

- : 1. National design culture promoted  
 2. Quality and competitiveness of SME products and services improved through good design and innovation

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	12,660,000	11,626,000	15,944,000
	PS	5,821,000	5,611,000	4,150,000
	MOOE	6,832,000	6,000,000	6,755,000
	FinEx	7,000	15,000	15,000
	CO			5,024,000
000003000000000	Operations	58,881,000	65,420,000	64,000,000
	PS	16,820,000	15,745,000	13,820,000
	MOOE	42,061,000	49,675,000	50,180,000
TOTAL AGENCY BUDGET		71,541,000	77,046,000	79,944,000
	PS	22,641,000	21,356,000	17,970,000
	MOOE	48,893,000	55,675,000	56,935,000
	FinEx	7,000	15,000	15,000
	CO			5,024,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	147	147	147
Total Number of Filled Positions	47	38	38

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PRODUCT DESIGN AND DEVELOPMENT SERVICES	12,595,000	50,180,000		62,775,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
**(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	16,459,000	56,935,000	15,000	5,024,000	78,433,000
National Capital Region (NCR)	16,459,000	56,935,000	15,000	5,024,000	78,433,000
TOTAL AGENCY BUDGET	16,459,000	56,935,000	15,000	5,024,000	78,433,000
	=====	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Intensify the research and development of new materials for Intellectual Property registration and commercialization, providing a source of innovation for Filipino SMEs
2. Level-up the design and technical services to furnitures and handicraft sectors, while expanding and making our services available to high-growth creative sectors such as the animation, game development, comics, etc.
3. Continue developing projects that promote green and sustainable products
4. Develop an online system for sharing of design information to reach out to more SMEs and designers from different provinces throughout the country

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>National design culture promoted</b>		
% increase in the number of designers trained	60	15% (69)
<b>Quality and competitiveness of SME products and services improved through good design and innovation</b>		
% increase in manufacturers assisted with commercialized products	40	15% (46)
% increase in the number of products developed that were commercialized	40	15% (46)

MFO / PIs	2016 Targets
<b>MFO 1: PRODUCT DESIGN AND DEVELOPMENT SERVICES</b>	
No. of design services/technical assistance provided	8,000
% of clients who rate the services as satisfactory or better	95%
% of requests for design service/technical assistance responded to within five (5) days	90%
No. of design promotion activities	191
Ave. % of participants who rate promotion activities as satisfactory or better	96%
% of promotion activities that were conducted according to original schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	74,504	75,185	78,433
General Fund		75,185	78,433
R.A. No. 10633	74,504		
Automatic Appropriations	1,862	1,861	1,511
Retirement and Life Insurance Premiums	1,862	1,861	1,511
Continuing Appropriations		5,025	
Unobligated Releases for MOOE			
R.A. No. 10633		5,025	
Budgetary Adjustment(s)	200		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	200		
Total Available Appropriations	76,566	82,071	79,944
Unused Appropriations	( 5,025)	( 5,025)	
Unobligated Allotment	( 5,025)	( 5,025)	
TOTAL OBLIGATIONS	71,541	77,046	79,944
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 78,433,000  
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	3,864,000	6,755,000	15,000	5,024,000	15,658,000
103001000100000	General Management and Supervision	P 3,505,000	P 6,755,000	P 15,000	P 5,024,000	P 15,299,000
103001000200000	Administration of Personnel Benefits	359,000				359,000
Sub-total, General Administration and Support		3,864,000	6,755,000	15,000	5,024,000	15,658,000
000003000000000	Operations	12,595,000	50,180,000			62,775,000
000003010000000	MFO 1: PRODUCT DESIGN AND DEVELOPMENT SERVICES	12,595,000	50,180,000			62,775,000
161003010100000	Planning, Policy Formulation and Review	1,390,000	5,962,000			7,352,000
168003010200000	Product Research and Development	6,938,000	29,825,000			36,763,000
161003010300000	Design Promotion	4,267,000	14,393,000			18,660,000
Sub-total, Operations		12,595,000	50,180,000			62,775,000
TOTAL NEW APPROPRIATIONS		P 16,459,000	P 56,935,000	P 15,000	P 5,024,000	P 78,433,000
		=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,702	15,512	12,585
Total Permanent Positions	14,702	15,512	12,585
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,128	1,128	912
Representation Allowance	341	108	108
Transportation Allowance	340	108	108
Clothing and Uniform Allowance	235	235	190
Productivity Incentive Allowance	94	94	
Year End Bonus	1,293	1,294	1,049
Cash Gift	235	235	190
Step Increment		39	62
Collective Negotiation Agreement	1,075		
Productivity Enhancement Incentive	200		190
Total Other Compensation Common to All	4,941	3,241	2,809

Other Compensation for Specific Groups			
Longevity Pay	41		
Other Personnel Benefits	235		
Total Other Compensation for Specific Groups	276		
Other Benefits			
Retirement and Life Insurance Premiums	1,862	1,861	1,511
PAG-IBIG Contributions	56	56	46
PhilHealth Contributions	148	147	121
Employees Compensation Insurance Premiums	56	56	46
Terminal Leave	107		359
Total Other Benefits	2,229	2,120	2,083
Non-Permanent Positions	493	483	493
TOTAL PERSONNEL SERVICES	22,641	21,356	17,970
Maintenance and Other Operating Expenses			
Travelling Expenses	1,340	6,920	5,128
Training and Scholarship Expenses	1,613	682	1,702
Supplies and Materials Expenses	3,617	2,800	3,884
Utility Expenses	3,096	3,356	3,457
Communication Expenses	1,347	1,818	1,872
Awards/Rewards and Prizes			100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	19,081	17,275	20,202
General Services	5,924	4,324	5,737
Repairs and Maintenance	2,347	500	515
Taxes, Insurance Premiums and Other Fees	67	100	100
Other Maintenance and Operating Expenses			
Advertising Expenses	36	365	376
Printing and Publication Expenses	451	2,550	726
Representation Expenses	235	588	906
Transportation and Delivery Expenses	461	110	500
Rent/Lease Expenses	6,681	10,557	8,000
Membership Dues and Contributions to Organizations		10	6
Subscription Expenses	2,487	3,600	3,600
Donations		10	6
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	48,893	55,675	56,935
Financial Expenses			
Bank Charges	7	15	15
TOTAL FINANCIAL EXPENSES	7	15	15
TOTAL CURRENT OPERATING EXPENDITURES	71,541	77,046	74,920
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			5,024
TOTAL CAPITAL OUTLAYS			5,024
GRAND TOTAL	71,541	77,046	79,944

GENERAL SUMMARY  
DEPARTMENT OF TRADE AND INDUSTRY

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 1,003,201,000	P 2,301,310,000	P 1,200,000	P 45,976,000	P 3,351,687,000
B. BOARD OF INVESTMENTS	108,657,000	203,591,000		84,338,000	396,586,000
C. PHILIPPINE TRADE TRAINING CENTER	19,559,000	23,217,000		327,000	43,103,000
D. DESIGN CENTER OF THE PHILIPPINES	16,459,000	56,935,000	15,000	5,024,000	78,433,000
E. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES (CIAP)	36,900,000	44,400,000		8,207,000	89,507,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRADE AND INDUSTRY	P 1,184,776,000 =====	P 2,629,453,000 =====	P 1,215,000 =====	P 143,872,000 =====	P 3,959,316,000 =====



## XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

## A. OFFICE OF THE SECRETARY

## STRATEGIC OBJECTIVES

MANDATE : The Department of Transportation and Communications (DOTC) aims to develop, promote, implement and maintain integrated and strategic transportation and communication systems that will ensure safe, reliable, responsive and viable services to accelerate economic development and to better serve the transport and communication needs of the people.

VISION : By 2030, DOTC shall be a world-class organization, providing integrated transport; connecting people, islands, families, communities and the nation with the rest of the world; and constantly responding to the demand for environmentally sustainable and globally competitive transport.

MISSION : To provide the country with an efficient, effective and secure transportation system that is globally competitive, compliant with international standards and responsive to the changing times.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL OUTCOME : 1. Rail transport services improved  
2. Transport-related accidents reduced  
3. Road users protected

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	4,442,069,000	4,048,122,000	3,414,581,000
	PS	761,116,000	595,952,000	621,123,000
	MOOE	3,556,400,000	1,356,435,000	2,015,712,000
	FinEx	5,280,000	5,575,000	6,400,000
	CO	119,273,000	2,090,160,000	771,346,000
000003000000000	Operations	6,194,271,000	3,475,036,000	3,515,025,000
	PS	796,165,000	786,546,000	799,029,000
	MOOE	5,386,525,000	2,666,871,000	2,697,589,000
	FinEx			820,000
	CO	11,581,000	21,619,000	17,587,000
	Projects	16,594,634,000	39,404,238,000	29,939,775,000
	MOOE	3,718,064,000	7,122,544,000	5,835,013,000
	CO	12,876,570,000	32,281,694,000	24,104,762,000
TOTAL AGENCY BUDGET		27,230,974,000	46,927,396,000	36,869,381,000
	PS	1,557,281,000	1,382,498,000	1,420,152,000
	MOOE	12,660,989,000	11,145,850,000	10,548,314,000
	FinEx	5,280,000	5,575,000	7,220,000
	CO	13,007,424,000	34,393,473,000	24,893,695,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	4,468	4,468	4,468
Total Number of Filled Positions	3,183	3,171	3,171

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TRANSPORT POLICY SERVICES	61,403,000	57,768,000			119,171,000
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	343,722,000	744,354,000		2,624,000	1,090,700,000
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	117,517,000	174,398,000		8,963,000	300,878,000
MFO 4: RAIL TRANSPORT PASSENGER SERVICES	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	463,366,000	7,007,251,000	7,220,000	6,256,147,000	13,733,984,000
Regional Allocation (net of Central Office):	860,060,000	3,327,364,000		17,966,556,000	22,153,980,000
National Capital Region (NCR)	289,575,000	2,727,810,000		10,413,250,000	13,430,635,000
Region I - Ilocos	48,776,000	42,807,000		56,494,000	148,077,000
Cordillera Administrative Region (CAR)	27,408,000	26,052,000		3,124,000	56,584,000
Region II - Cagayan Valley	38,354,000	33,967,000		528,549,000	600,870,000
Region III - Central Luzon	69,386,000	91,937,000		2,102,200,000	2,263,523,000
Region IVA - CALABARZON	65,170,000	88,714,000		143,590,000	297,474,000
Region IVB - MIMAROPA	7,839,000			379,661,000	387,500,000
Region V - Bicol	35,068,000	33,930,000		1,125,767,000	1,194,765,000
Region VI - Western Visayas	52,914,000	40,477,000		160,390,000	253,781,000
Region VII - Central Visayas	38,683,000	55,693,000		2,184,190,000	2,278,566,000
Region VIII - Eastern Visayas	39,687,000	31,241,000		214,336,000	285,264,000
Region IX - Zamboanga Peninsula	29,311,000	29,548,000		188,448,000	247,307,000
Region X - Northern Mindanao	34,877,000	34,650,000		24,130,000	93,657,000
Region XI - Davao	28,917,000	35,832,000		10,070,000	74,819,000
Region XII - SOCCSKSARGEN	31,720,000	34,768,000		5,715,000	72,203,000
Region XIII - CARAGA	22,375,000	19,938,000		426,642,000	468,955,000
TOTAL AGENCY BUDGET	1,323,426,000	10,334,615,000	7,220,000	24,222,703,000	35,887,964,000

SECTION 3 : SPECIAL PROVISION(S)

1. Budget Priorities Framework. The Secretary of Transportation and Communications is authorized to allocate the amounts appropriated herein in pursuance of strategic infrastructure development in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. Special Vehicle Pollution Control Fund. In addition to the amounts appropriated for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be used for air pollution control sourced from seven and one-half percent (7.5%) collections from the Motor Vehicles User's Charge, constituted into the Special Vehicle Pollution Control Fund in accordance with Section 7 of R.A. No. 8794.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

3. Seat Belt Use Promotions. In addition to the amounts appropriated for the LTO, Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers and/or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

4. Quick Response Fund. The amount of One Billion Pesos (P1,000,000,000) appropriated for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for reconstruction, rehabilitation and relief programs, including the transport of goods for pre-positioning by the agencies concerned, in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, or any other purpose not authorized in this provision.

The DOTC shall submit to the DBM, the National Disaster Risk Reduction and Management Council, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOTC website.

5. Public-Private Partnership Transportation Infrastructure Projects. The amount of Three Billion Seven Hundred Million Pesos (P3,700,000,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for Right-of-Way acquisition expenses and costs for the removal and relocation of informal settlers for the following projects: (i) Integrated Transport System; (ii) Regional Airports; and (iii) such other priority Public-Private Partnership Transportation projects.

In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.

6. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTC and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the Metro Rail Transit (MRT) 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

7. Light Rail Transit Authority Projects. The amount of Six Billion Seven Hundred Fifty Seven Million Sixty Six Thousand Pesos (P6,757,066,000) appropriated herein for the: (i) Light Rail Transit (LRT) Line I North Extension; (ii) LRT Line I (Dasmariñas Line); (iii) LRT Line I Cavite Extension; (iv) LRT Line 2 West Extension; (v) LRT Line 2 East Extension; and (vi) LRT Line 4 (Ortigas to Taytay) including prior years' releases shall be recorded as equity contribution of the National Government upon the passage of a bill increasing the capitalization of the Light Rail Transit Authority.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and a year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

8. Construction of Various Airports and Navigational Facilities. The amount of Six Billion Nine Hundred Twenty Two Million Five Hundred Forty Thousand Pesos (P6,922,540,000) appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTC and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.
9. Engineering and Administrative Overhead Expenses. The DOTC is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job-orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

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

10. Project Modification. The Secretary of Transportation and Communications is authorized to modify the details within a program, activity or project, subject to the following: (i) the allotment released has not been obligated; (ii) may only be done once and until June 30, 2016, except if due to the occurrence of calamities; (iii) of the same project category; and (iv) undertaken by the same operating unit.

In no case shall change in operating unit be allowed.

The DOTC shall inform the DBM in writing of every modification within five (5) calendar days from its approval. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that such modification is likewise posted on the DOTC website within the same period.

11. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Improve project development and implementation.
2. Develop transparent procurement process from project's Terms of Reference (TOR) writing up to Bids and Awards Committee (BAC) procedures.
3. Encourage Public-Private Partnerships (PPPs).
4. Synchronize planning and budgeting.
5. Improve the institutional and regulatory environment of the Infrastructure Sector.
6. Coordinate and integrate infrastructure initiatives.
7. Climate Change Adaptation (CCA) and Disaster Risk Reduction Management (DRRM)
8. Improve economic development and generate employment in infrastructure development.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Rail transport services improved</b>		
Transfer time reduced	10 mins.	50% (5 mins.)
Load factor of MRT decreased	171.4	8% (157.7)
<b>Transport-related accidents reduced</b>		
Maritime transport-related accidents reduced	544 accidents	5% (517)
Land transport-related accidents reduced	11,130 accidents	2% (10,907)
Air transport-related accidents reduced	53 accidents	1% (52)
<b>Road users protected</b>		
% decrease in offending franchise holders - for LTFRB	10,000 offenders	1% (9,900)
% decrease in the number of apprehensions per offense (colorum, smoke belching, seat belt, overspeeding, et al) - for LTO	1,005,330 apprehensions	2% (985,223)
MFO / PIs		2016 Targets
<b>MFO 1: TRANSPORT POLICY SERVICES</b>		
No. of plans and policies developed and issued or updated and disseminated		15
Average % of clients who rate the plans and policies as satisfactory or better		20%
% of policies updated over the last three years		10%
<b>MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>		
<b>Vehicle Registration</b>		
No. of motor vehicles registered		8,331,490
% of new registrations completed with MV plates and stickers within seven days		90%
% of renewals of registration completed with MV plates and stickers within two hours		90%
<b>Driver Licensing</b>		
No. of driver's licenses and permits issued		5,247,060
% of new applications for driver's license acted upon with four hours of receipt of compliant applications		90%
% of applications for renewal of driver's license acted upon with one hour of receipt of compliant applications		90%
<b>Enforcement</b>		
% of affirmed apprehensions vs. total contested cases		90%
No. of apprehensions for which a Temporary Operator's Permit (TOP) is issued and complaints acted upon		586,010
% of admitted apprehensions vs. total apprehensions		90%

## MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES

## Franchising

No. of new Certificate of Public Convenience (CPC) applications acted upon	6,322
% of new CPC acted upon over the compliant applications received	93%
No. of petitions for extension of validity acted upon	40,778
% of extension of validity acted upon over the no. of petitions for extension of validity received	93%
No. of dropping/substitution acted upon	10,772
% of dropping/substitution acted upon over the no. of dropping/substitution filed	91%
No. of other petitions acted upon	751,604
% of other petitions acted upon over the no. of other petitions received	99%
No. of special permits acted upon	68,453
% of special permits acted upon over the no. of applications received	98%
No. of petitions for sale and transfer acted upon	8,553
% of sale and transfer acted upon over the no. of petitions for sale and transfer received	92%
No. of confirmations acted upon	359,881
% of confirmations acted upon vs. no. of authorized units	100%

## Monitoring

No. of inspected franchise holders that are audited/monitored and compliant with rules and regulations	100,000
% of franchise holders audited/monitored/penalized for non-compliance of rules and regulations	10%
No. of days to conduct the audit/monitoring of franchise holders	1 year

## MFO 4: RAIL TRANSPORT PASSENGER SERVICES

No. of passenger kilometers travelled (per day)	4,335,324
Average travel speed	33 kph
No. of passenger unloading incidents (annual)	300
Compliance with approved Time Table	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	40,394,590	45,945,422	35,887,964
General Fund		45,945,422	35,887,964
R.A. No. 10633	40,394,590		
Automatic Appropriations	3,046,012	981,974	981,417
Customs Duties and Taxes, including Tax Expenditures	2,499,911		
Retirement and Life Insurance Premiums	96,127	97,283	96,726
Special Account	449,974	884,691	884,691
Continuing Appropriations	7,760,209	20,071,619	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652		1,207,163	
R.A. No. 10352	1,024,288		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	5,600,283		
R.A. No. 10633		16,165,442	
Unobligated Releases for MOOE			
R.A. No. 10352	1,135,638		
R.A. No. 10633		2,699,014	
Supplemental Appropriations	1,207,163		
General Fund			
R.A. No. 10652	1,207,163		

Budgetary Adjustment(s)	<u>204,591</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	30,102		
Miscellaneous Personnel Benefits Fund	100,708		
Pension and Gratuity Fund	<u>73,781</u>		
Total Available Appropriations	52,612,565	66,999,015	36,869,381
Unused Appropriations	<u>( 25,381,591)</u>	<u>( 20,071,619)</u>	
Unreleased Appropriation	( 2,231,451)	( 1,207,163)	
Unobligated Allotment	<u>( 23,150,140)</u>	<u>( 18,864,456)</u>	
TOTAL OBLIGATIONS	<u>27,230,974</u>	<u>46,927,396</u>	<u>36,869,381</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P 35,887,964,000  
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	<u>572,463,000</u>	<u>1,802,013,000</u>	<u>6,400,000</u>	<u>100,354,000</u>	<u>2,481,230,000</u>
103001000100000	General Management and Supervision	P <u>539,199,000</u>	P <u>1,696,956,000</u>	P <u>6,400,000</u>	P <u>100,354,000</u>	P <u>2,342,909,000</u>
	National Capital Region (NCR)	<u>286,977,000</u>	<u>1,314,176,000</u>	<u>6,400,000</u>	<u>36,254,000</u>	<u>1,643,807,000</u>
	Central Office	<u>140,378,000</u>	<u>789,422,000</u>	<u>6,400,000</u>	<u>14,445,000</u>	<u>950,645,000</u>
	Central Office (LTO)	<u>68,387,000</u>	<u>359,793,000</u>		<u>12,269,000</u>	<u>440,449,000</u>
	Regional Office - NCR (LTO)	<u>61,859,000</u>	<u>139,121,000</u>		<u>9,540,000</u>	<u>210,520,000</u>
	Central Office (LTFRB)	<u>16,353,000</u>	<u>25,840,000</u>			<u>42,193,000</u>
	Region I - Ilocos	<u>22,413,000</u>	<u>30,326,000</u>		<u>2,810,000</u>	<u>55,549,000</u>
	Regional Office - I (LTO)	<u>22,413,000</u>	<u>30,326,000</u>		<u>2,810,000</u>	<u>55,549,000</u>
	Cordillera Administrative Region (CAR)	<u>14,416,000</u>	<u>14,235,000</u>		<u>500,000</u>	<u>29,151,000</u>
	Regional Office - CAR	<u>14,416,000</u>	<u>14,235,000</u>		<u>500,000</u>	<u>29,151,000</u>
	Region II - Cagayan Valley	<u>17,018,000</u>	<u>24,920,000</u>		<u>5,540,000</u>	<u>47,478,000</u>
	Regional Office - II (LTO)	<u>17,018,000</u>	<u>24,920,000</u>		<u>5,540,000</u>	<u>47,478,000</u>
	Region III - Central Luzon	<u>27,011,000</u>	<u>65,570,000</u>		<u>7,810,000</u>	<u>100,391,000</u>
	Regional Office - III (LTO)	<u>27,011,000</u>	<u>65,570,000</u>		<u>7,810,000</u>	<u>100,391,000</u>

	Region IVA - CALABARZON	<u>27,051,000</u>	<u>64,354,000</u>	<u>8,810,000</u>	<u>100,215,000</u>
	Regional Office - IVA (LT0)	27,051,000	64,354,000	8,810,000	100,215,000
	Region IVB - MIMAROPA	<u>3,997,000</u>			<u>3,997,000</u>
	Regional Office - IVB (LT0)	3,997,000			3,997,000
	Region V - Bicol	<u>16,339,000</u>	<u>23,731,000</u>	<u>5,540,000</u>	<u>45,610,000</u>
	Regional Office - V (LT0)	16,339,000	23,731,000	5,540,000	45,610,000
	Region VI - Western Visayas	<u>24,464,000</u>	<u>23,493,000</u>	<u>4,810,000</u>	<u>52,767,000</u>
	Regional Office - VI (LT0)	24,464,000	23,493,000	4,810,000	52,767,000
	Region VII - Central Visayas	<u>15,439,000</u>	<u>28,195,000</u>	<u>6,810,000</u>	<u>50,444,000</u>
	Regional Office - VII (LT0)	15,439,000	28,195,000	6,810,000	50,444,000
	Region VIII - Eastern Visayas	<u>19,139,000</u>	<u>16,784,000</u>	<u>4,540,000</u>	<u>40,463,000</u>
	Regional Office - VIII (LT0)	19,139,000	16,784,000	4,540,000	40,463,000
	Region IX - Zamboanga Peninsula	<u>12,653,000</u>	<u>21,999,000</u>	<u>2,540,000</u>	<u>37,192,000</u>
	Regional Office - IX (LT0)	12,653,000	21,999,000	2,540,000	37,192,000
	Region X - Northern Mindanao	<u>16,626,000</u>	<u>20,733,000</u>	<u>3,810,000</u>	<u>41,169,000</u>
	Regional Office - X (LT0)	16,626,000	20,733,000	3,810,000	41,169,000
	Region XI - Davao	<u>13,209,000</u>	<u>21,083,000</u>	<u>4,540,000</u>	<u>38,832,000</u>
	Regional Office - XI (LT0)	13,209,000	21,083,000	4,540,000	38,832,000
	Region XII - SOCCSKSARGEN	<u>15,466,000</u>	<u>16,844,000</u>	<u>5,540,000</u>	<u>37,850,000</u>
	Regional Office - XII (LT0)	15,466,000	16,844,000	5,540,000	37,850,000
	Region XIII - CARAGA	<u>6,981,000</u>	<u>10,513,000</u>	<u>500,000</u>	<u>17,994,000</u>
	Regional Office - XIII	6,981,000	10,513,000	500,000	17,994,000
103001000200000	Operation of the DOTC Action/Monitoring Center	<u>9,881,000</u>	<u>3,557,000</u>		<u>13,438,000</u>
	National Capital Region (NCR)	<u>9,881,000</u>	<u>3,557,000</u>		<u>13,438,000</u>
	Central Office	9,881,000	3,557,000		13,438,000
103001000300000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>4,397,000</u>	<u>51,500,000</u>		<u>55,897,000</u>
	National Capital Region (NCR)	<u>4,397,000</u>	<u>51,500,000</u>		<u>55,897,000</u>
	Central Office	4,397,000	51,500,000		55,897,000
165001000400000	Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects		<u>50,000,000</u>		<u>50,000,000</u>
	National Capital Region (NCR)		<u>50,000,000</u>		<u>50,000,000</u>
	Central Office		50,000,000		50,000,000

103001000500000	Administration of Personnel Benefits	<u>18,986,000</u>			<u>18,986,000</u>
	National Capital Region (NCR)	<u>18,986,000</u>			<u>18,986,000</u>
	Central Office	<u>18,986,000</u>			<u>18,986,000</u>
Sub-total, General Administration and Support		<u>572,463,000</u>	<u>1,802,013,000</u>	<u>6,400,000</u>	<u>100,354,000</u>
000003000000000	Operations	<u>750,963,000</u>	<u>2,697,589,000</u>	<u>820,000</u>	<u>17,587,000</u>
000003010000000	MFO 1: TRANSPORT POLICY SERVICES	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
165003010100000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
	National Capital Region (NCR)	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
	Central Office	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
000003020000000	MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	<u>343,722,000</u>	<u>744,354,000</u>	<u>2,624,000</u>	<u>1,090,700,000</u>
165003020100000	Motor vehicle registration system	<u>166,212,000</u>	<u>84,458,000</u>	<u>2,624,000</u>	<u>253,294,000</u>
	National Capital Region (NCR)	<u>34,615,000</u>	<u>13,550,000</u>		<u>48,165,000</u>
	Central Office (LTO)	<u>5,802,000</u>			<u>5,802,000</u>
	Regional Office - NCR (LTO)	<u>28,813,000</u>	<u>13,550,000</u>		<u>42,363,000</u>
	Region I - Ilocos	<u>9,466,000</u>	<u>2,450,000</u>		<u>11,916,000</u>
	Regional Office - I (LTO)	<u>9,466,000</u>	<u>2,450,000</u>		<u>11,916,000</u>
	Cordillera Administrative Region (CAR)	<u>12,992,000</u>	<u>11,817,000</u>	<u>2,624,000</u>	<u>27,433,000</u>
	Regional Office - CAR	<u>12,992,000</u>	<u>11,817,000</u>	<u>2,624,000</u>	<u>27,433,000</u>
	Region II - Cagayan Valley	<u>6,859,000</u>	<u>1,216,000</u>		<u>8,075,000</u>
	Regional Office - II (LTO)	<u>6,859,000</u>	<u>1,216,000</u>		<u>8,075,000</u>
	Region III - Central Luzon	<u>20,330,000</u>	<u>8,450,000</u>		<u>28,780,000</u>
	Regional Office - III (LTO)	<u>20,330,000</u>	<u>8,450,000</u>		<u>28,780,000</u>
	Region IVA - CALABARZON	<u>20,148,000</u>	<u>6,425,000</u>		<u>26,573,000</u>
	Regional Office - IVA (LTO)	<u>20,148,000</u>	<u>6,425,000</u>		<u>26,573,000</u>
	Region IVB - MIMAROPA	<u>2,580,000</u>			<u>2,580,000</u>
	Regional Office - IVB (LTO)	<u>2,580,000</u>			<u>2,580,000</u>
	Region V - Bicol	<u>4,192,000</u>	<u>1,130,000</u>		<u>5,322,000</u>
	Regional Office - V (LTO)	<u>4,192,000</u>	<u>1,130,000</u>		<u>5,322,000</u>
	Region VI - Western Visayas	<u>9,254,000</u>	<u>5,090,000</u>		<u>14,344,000</u>
	Regional Office - VI (LTO)	<u>9,254,000</u>	<u>5,090,000</u>		<u>14,344,000</u>



	Region VII - Central Visayas	<u>6,689,000</u>	<u>8,574,000</u>	<u>15,263,000</u>
	Regional Office - VII (LT0)	6,689,000	8,574,000	15,263,000
	Region VIII - Eastern Visayas	<u>5,316,000</u>	<u>4,186,000</u>	<u>9,502,000</u>
	Regional Office - VIII (LT0)	5,316,000	4,186,000	9,502,000
	Region IX - Zamboanga Peninsula	<u>5,618,000</u>	<u>700,000</u>	<u>6,318,000</u>
	Regional Office - IX (LT0)	5,618,000	700,000	6,318,000
	Region X - Northern Mindanao	<u>4,204,000</u>	<u>3,020,000</u>	<u>7,224,000</u>
	Regional Office - X (LT0)	4,204,000	3,020,000	7,224,000
	Region XI - Davao	<u>4,688,000</u>	<u>4,275,000</u>	<u>8,963,000</u>
	Regional Office - XI (LT0)	4,688,000	4,275,000	8,963,000
	Region XII - SOCCSKSARGEN	<u>3,867,000</u>	<u>4,150,000</u>	<u>8,017,000</u>
	Regional Office - XII (LT0)	3,867,000	4,150,000	8,017,000
	Region XIII - CARAGA	<u>15,394,000</u>	<u>9,425,000</u>	<u>24,819,000</u>
	Regional Office - XIII	15,394,000	9,425,000	24,819,000
165003020200000	Law enforcement and adjudication	<u>79,002,000</u>	<u>72,399,000</u>	<u>151,401,000</u>
	National Capital Region (NCR)	<u>27,612,000</u>	<u>45,258,000</u>	<u>72,870,000</u>
	Central Office (LT0)	17,264,000	43,258,000	60,522,000
	Regional Office - NCR (LT0)	10,348,000	2,000,000	12,348,000
	Region I - Ilocos	<u>3,919,000</u>	<u>2,100,000</u>	<u>6,019,000</u>
	Regional Office - I (LT0)	3,919,000	2,100,000	6,019,000
	Region II - Cagayan Valley	<u>3,836,000</u>	<u>853,000</u>	<u>4,689,000</u>
	Regional Office - II (LT0)	3,836,000	853,000	4,689,000
	Region III - Central Luzon	<u>5,212,000</u>	<u>2,200,000</u>	<u>7,412,000</u>
	Regional Office - III (LT0)	5,212,000	2,200,000	7,412,000
	Region IVA - CALABARZON	<u>3,813,000</u>	<u>2,700,000</u>	<u>6,513,000</u>
	Regional Office - IVA (LT0)	3,813,000	2,700,000	6,513,000
	Region V - Bicol	<u>3,724,000</u>	<u>2,027,000</u>	<u>5,751,000</u>
	Regional Office - V (LT0)	3,724,000	2,027,000	5,751,000
	Region VI - Western Visayas	<u>5,690,000</u>	<u>2,630,000</u>	<u>8,320,000</u>
	Regional Office - VI (LT0)	5,690,000	2,630,000	8,320,000
	Region VII - Central Visayas	<u>5,499,000</u>	<u>4,226,000</u>	<u>9,725,000</u>
	Regional Office - VII (LT0)	5,499,000	4,226,000	9,725,000

Region VIII - Eastern Visayas	<u>3,730,000</u>	<u>2,100,000</u>	<u>5,830,000</u>
Regional Office - VIII (LTO)	3,730,000	2,100,000	5,830,000
Region IX - Zamboanga Peninsula	<u>2,959,000</u>	<u>400,000</u>	<u>3,359,000</u>
Regional Office - IX (LTO)	2,959,000	400,000	3,359,000
Region X - Northern Mindanao	<u>4,802,000</u>	<u>2,500,000</u>	<u>7,302,000</u>
Regional Office - X (LTO)	4,802,000	2,500,000	7,302,000
Region XI - Davao	<u>3,929,000</u>	<u>1,705,000</u>	<u>5,634,000</u>
Regional Office - XI (LTO)	3,929,000	1,705,000	5,634,000
Region XII - SOCCSKSARGEN	<u>4,277,000</u>	<u>3,700,000</u>	<u>7,977,000</u>
Regional Office - XII (LTO)	4,277,000	3,700,000	7,977,000
165003020300000 Issuance of driver's license and permits	<u>98,508,000</u>	<u>587,497,000</u>	<u>686,005,000</u>
National Capital Region (NCR)	<u>38,009,000</u>	<u>551,336,000</u>	<u>589,345,000</u>
Central Office (LTO)		528,793,000	528,793,000
Regional Office - NCR (LTO)	38,009,000	22,543,000	60,552,000
Region I - Ilocos	<u>5,561,000</u>	<u>1,950,000</u>	<u>7,511,000</u>
Regional Office - I (LTO)	5,561,000	1,950,000	7,511,000
Region II - Cagayan Valley	<u>3,558,000</u>	<u>1,131,000</u>	<u>4,689,000</u>
Regional Office - II (LTO)	3,558,000	1,131,000	4,689,000
Region III - Central Luzon	<u>10,857,000</u>	<u>6,350,000</u>	<u>17,207,000</u>
Regional Office - III (LTO)	10,857,000	6,350,000	17,207,000
Region IVA - CALABARZON	<u>8,113,000</u>	<u>5,450,000</u>	<u>13,563,000</u>
Regional Office - IVA (LTO)	8,113,000	5,450,000	13,563,000
Region IVB - MIMAROPA	<u>1,262,000</u>		<u>1,262,000</u>
Regional Office - IVB (LTO)	1,262,000		1,262,000
Region V - Bicol	<u>4,280,000</u>	<u>1,130,000</u>	<u>5,410,000</u>
Regional Office - V (LTO)	4,280,000	1,130,000	5,410,000
Region VI - Western Visayas	<u>6,860,000</u>	<u>2,100,000</u>	<u>8,960,000</u>
Regional Office - VI (LTO)	6,860,000	2,100,000	8,960,000
Region VII - Central Visayas	<u>4,687,000</u>	<u>6,450,000</u>	<u>11,137,000</u>
Regional Office - VII (LTO)	4,687,000	6,450,000	11,137,000
Region VIII - Eastern Visayas	<u>4,983,000</u>	<u>2,000,000</u>	<u>6,983,000</u>
Regional Office - VIII (LTO)	4,983,000	2,000,000	6,983,000
Region IX - Zamboanga Peninsula	<u>2,805,000</u>	<u>300,000</u>	<u>3,105,000</u>
Regional Office - IX (LTO)	2,805,000	300,000	3,105,000

	Region X - Northern Mindanao	<u>2,741,000</u>	<u>2,530,000</u>		<u>5,271,000</u>
	Regional Office - X (LTO)	2,741,000	2,530,000		5,271,000
	Region XI - Davao	<u>1,868,000</u>	<u>2,620,000</u>		<u>4,488,000</u>
	Regional Office - XI (LTO)	1,868,000	2,620,000		4,488,000
	Region XII - SOCCSKSARGEN	<u>2,924,000</u>	<u>4,150,000</u>		<u>7,074,000</u>
	Regional Office - XII (LTO)	2,924,000	4,150,000		7,074,000
000003030000000	MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	<u>117,517,000</u>	<u>174,398,000</u>	<u>8,963,000</u>	<u>300,878,000</u>
165003030100000	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>117,517,000</u>	<u>174,398,000</u>	<u>8,963,000</u>	<u>300,878,000</u>
	National Capital Region (NCR)	<u>42,740,000</u>	<u>91,834,000</u>	<u>4,745,000</u>	<u>139,319,000</u>
	Central Office (LTFRB)	35,133,000	76,225,000	4,400,000	115,758,000
	Regional Office - NCR (LTFRB)	7,607,000	15,609,000	345,000	23,561,000
	Region I - Ilocos	<u>7,417,000</u>	<u>5,981,000</u>	<u>155,000</u>	<u>13,553,000</u>
	Regional Office - I (LTFRB)	7,417,000	5,981,000	155,000	13,553,000
	Region II - Cagayan Valley	<u>7,083,000</u>	<u>5,847,000</u>	<u>425,000</u>	<u>13,355,000</u>
	Regional Office - II (LTFRB)	7,083,000	5,847,000	425,000	13,355,000
	Region III - Central Luzon	<u>5,976,000</u>	<u>9,367,000</u>	<u>500,000</u>	<u>15,843,000</u>
	Regional Office - III (LTFRB)	5,976,000	9,367,000	500,000	15,843,000
	Region IVA - CALABARZON	<u>6,045,000</u>	<u>9,785,000</u>	<u>590,000</u>	<u>16,420,000</u>
	Regional Office - IVA (LTFRB)	6,045,000	9,785,000	590,000	16,420,000
	Region V - Bicol	<u>6,533,000</u>	<u>5,912,000</u>	<u>473,000</u>	<u>12,918,000</u>
	Regional Office - V (LTFRB)	6,533,000	5,912,000	473,000	12,918,000
	Region VI - Western Visayas	<u>6,646,000</u>	<u>7,164,000</u>	<u>180,000</u>	<u>13,990,000</u>
	Regional Office - VI (LTFRB)	6,646,000	7,164,000	180,000	13,990,000
	Region VII - Central Visayas	<u>6,369,000</u>	<u>8,248,000</u>	<u>310,000</u>	<u>14,927,000</u>
	Regional Office - VII (LTFRB)	6,369,000	8,248,000	310,000	14,927,000
	Region VIII - Eastern Visayas	<u>6,519,000</u>	<u>6,171,000</u>	<u>195,000</u>	<u>12,885,000</u>
	Regional Office - VIII (LTFRB)	6,519,000	6,171,000	195,000	12,885,000
	Region IX - Zamboanga Peninsula	<u>5,276,000</u>	<u>6,149,000</u>	<u>365,000</u>	<u>11,790,000</u>
	Regional Office - IX (LTFRB)	5,276,000	6,149,000	365,000	11,790,000
	Region X - Northern Mindanao	<u>6,504,000</u>	<u>5,867,000</u>	<u>320,000</u>	<u>12,691,000</u>
	Regional Office - X (LTFRB)	6,504,000	5,867,000	320,000	12,691,000
	Region XI - Davao	<u>5,223,000</u>	<u>6,149,000</u>	<u>530,000</u>	<u>11,902,000</u>
	Regional Office - XI (LTFRB)	5,223,000	6,149,000	530,000	11,902,000

Region XII - SOCCSKSARGEN	5,186,000	5,924,000		175,000	11,285,000
Regional Office - XII (LTFRB)	5,186,000	5,924,000		175,000	11,285,000
000003040000000 MFO 4: RAIL TRANSPORT PASSENGER SERVICES	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
165003040100000 Operation and Maintenance of the Metro Rail Transit	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
National Capital Region (NCR)	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Central Office	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Sub-total, Operations	750,963,000	2,697,589,000	820,000	17,587,000	3,466,959,000
TOTAL PROGRAMS AND ACTIVITIES	P 1,323,426,000 =====	P 4,499,602,000 =====	P 7,220,000 =====	P 117,941,000 =====	P 5,948,189,000 =====
000004000000000 Locally-Funded Projects		5,835,013,000		15,126,600,000	20,961,613,000
000004030000000 Non Road Transport Infrastructure				11,367,638,000	11,367,638,000
000004030100000 Aviation				6,736,645,000	6,736,645,000
165004030100015 Tuguegarao Airport				194,634,000	194,634,000
National Capital Region (NCR)				194,634,000	194,634,000
Central Office				194,634,000	194,634,000
165004030100031 Siquijor Airport				40,800,000	40,800,000
National Capital Region (NCR)				40,800,000	40,800,000
Central Office				40,800,000	40,800,000
165004030100032 Calbayog Airport				203,601,000	203,601,000
National Capital Region (NCR)				203,601,000	203,601,000
Central Office				203,601,000	203,601,000
165004030100044 Laoag International Airport				13,529,000	13,529,000
National Capital Region (NCR)				13,529,000	13,529,000
Central Office				13,529,000	13,529,000
165004030100046 Basco Airport				33,200,000	33,200,000
National Capital Region (NCR)				33,200,000	33,200,000
Central Office				33,200,000	33,200,000
165004030100047 Cauayan Airport				198,000,000	198,000,000
National Capital Region (NCR)				198,000,000	198,000,000
Central Office				198,000,000	198,000,000
165004030100050 San Vicente Airport				34,050,000	34,050,000
National Capital Region (NCR)				34,050,000	34,050,000
Central Office				34,050,000	34,050,000
165004030100054 Taytay Airport				8,813,000	8,813,000
National Capital Region (NCR)				8,813,000	8,813,000
Central Office				8,813,000	8,813,000

165004030100055	Camarines Sur (Naga) Airport	<u>1,002,154,000</u>	<u>1,002,154,000</u>
	National Capital Region (NCR)	<u>1,002,154,000</u>	<u>1,002,154,000</u>
	Central Office	<u>1,002,154,000</u>	<u>1,002,154,000</u>
165004030100058	Virac Airport	<u>32,600,000</u>	<u>32,600,000</u>
	National Capital Region (NCR)	<u>32,600,000</u>	<u>32,600,000</u>
	Central Office	<u>32,600,000</u>	<u>32,600,000</u>
165004030100066	Zamboanga International Airport	<u>160,143,000</u>	<u>160,143,000</u>
	National Capital Region (NCR)	<u>160,143,000</u>	<u>160,143,000</u>
	Central Office	<u>160,143,000</u>	<u>160,143,000</u>
165004030100068	Ozamiz Airport	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	<u>20,000,000</u>	<u>20,000,000</u>
165004030100072	Siargao Airport	<u>264,142,000</u>	<u>264,142,000</u>
	National Capital Region (NCR)	<u>264,142,000</u>	<u>264,142,000</u>
	Central Office	<u>264,142,000</u>	<u>264,142,000</u>
165004030100073	Cotabato Airport	<u>51,540,000</u>	<u>51,540,000</u>
	National Capital Region (NCR)	<u>51,540,000</u>	<u>51,540,000</u>
	Central Office	<u>51,540,000</u>	<u>51,540,000</u>
165004030100074	Sanga-Sanga Airport	<u>577,700,000</u>	<u>577,700,000</u>
	National Capital Region (NCR)	<u>577,700,000</u>	<u>577,700,000</u>
	Central Office	<u>577,700,000</u>	<u>577,700,000</u>
165004030100083	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Aviation	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	<u>6,000,000</u>	<u>6,000,000</u>
165004030100091	Butuan Airport	<u>2,000,000</u>	<u>2,000,000</u>
	National Capital Region (NCR)	<u>2,000,000</u>	<u>2,000,000</u>
	Central Office	<u>2,000,000</u>	<u>2,000,000</u>
165004030100092	Dipolog Airport	<u>25,400,000</u>	<u>25,400,000</u>
	National Capital Region (NCR)	<u>25,400,000</u>	<u>25,400,000</u>
	Central Office	<u>25,400,000</u>	<u>25,400,000</u>
165004030100093	San Jose Airport	<u>185,679,000</u>	<u>185,679,000</u>
	National Capital Region (NCR)	<u>185,679,000</u>	<u>185,679,000</u>
	Central Office	<u>185,679,000</u>	<u>185,679,000</u>

165004030100094	Roxas Airport	95,400,000	95,400,000
	National Capital Region (NCR)	95,400,000	95,400,000
	Central Office	95,400,000	95,400,000
165004030100095	Bagabag Airport	11,750,000	11,750,000
	National Capital Region (NCR)	11,750,000	11,750,000
	Central Office	11,750,000	11,750,000
165004030100096	Antique Airport	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
165004030100097	Regional Airport Projects (PPP)	700,000,000	700,000,000
	National Capital Region (NCR)	700,000,000	700,000,000
	Central Office	700,000,000	700,000,000
165004030100099	Clark International Airport New Terminal Building Project (formerly Clark Airport Low Cost Terminal)	2,093,080,000	2,093,080,000
	National Capital Region (NCR)	2,093,080,000	2,093,080,000
	Central Office	2,093,080,000	2,093,080,000
165004030100100	Bicol International Airport	747,430,000	747,430,000
	National Capital Region (NCR)	747,430,000	747,430,000
	Central Office	747,430,000	747,430,000
165004030100101	NAIA Redevelopment, Improvement and Capacity Expansion	25,000,000	25,000,000
	National Capital Region (NCR)	25,000,000	25,000,000
	Central Office	25,000,000	25,000,000
000004030200000	Railways	3,425,493,000	3,425,493,000
165004030200002	LRT Line 1 North Extension (Common Station)	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
165004030200010	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Railways	6,000,000	6,000,000
	National Capital Region (NCR)	6,000,000	6,000,000
	Central Office	6,000,000	6,000,000
165004030200012	North-South Railway Project- Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog)	800,000,000	800,000,000
	National Capital Region (NCR)	800,000,000	800,000,000
	Central Office	800,000,000	800,000,000

165004030200013	LRT Line 1 Dasmariñas Line	<u>100,000,000</u>	<u>100,000,000</u>
	National Capital Region (NCR)	<u>100,000,000</u>	<u>100,000,000</u>
	Central Office	100,000,000	100,000,000
165004030200014	LRT Line 4 Ortigas-Taytay	<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
	Central Office	50,000,000	50,000,000
165004030200015	LRT Line 2 West Extension	<u>2,059,493,000</u>	<u>2,059,493,000</u>
	National Capital Region (NCR)	<u>2,059,493,000</u>	<u>2,059,493,000</u>
	Central Office	2,059,493,000	2,059,493,000
165004030200016	North-South Rail Project - Phase I	<u>400,000,000</u>	<u>400,000,000</u>
	National Capital Region (NCR)	<u>400,000,000</u>	<u>400,000,000</u>
	Central Office	400,000,000	400,000,000
000004030300000	Ports, Lighthouses and Harbors	<u>1,205,500,000</u>	<u>1,205,500,000</u>
165004030300052	Port of Maconacon, Maconacon, Isabela	<u>40,000,000</u>	<u>40,000,000</u>
	National Capital Region (NCR)	<u>40,000,000</u>	<u>40,000,000</u>
	Central Office	40,000,000	40,000,000
165004030300076	Port of Padre Burgos, Padre Burgos, Southern Leyte	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000
165004030300082	Port of Kaputian, Samal Island, Davao del Norte	<u>5,000,000</u>	<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>	<u>5,000,000</u>
	Central Office	5,000,000	5,000,000
165004030300089	Port of Languyan, Languyan, Tawi-Tawi	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300090	Port of Parang, Parang, Sulu	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300092	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Ports and Harbors	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000

165004030300118	Turtle Islands Port Development Project, Turtle Islands, Tawi-Tawi	54,000,000	54,000,000
	National Capital Region (NCR)	54,000,000	54,000,000
	Central Office	54,000,000	54,000,000
165004030300119	Brgy. Daykitin Wharf Development, Buenavista, Marinduque	35,000,000	35,000,000
	National Capital Region (NCR)	35,000,000	35,000,000
	Central Office	35,000,000	35,000,000
165004030300120	Viga Port Development Project, Viga, Catanduanes	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
165004030300121	Brgy. Caub Port, del Carmen, Surigao del Norte	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
165004030300122	Laguimanoc Port, Campo Padre Burgos, Quezon	25,000,000	25,000,000
	National Capital Region (NCR)	25,000,000	25,000,000
	Central Office	25,000,000	25,000,000
165004030300123	Socorro Feeder Port, Surigao del Norte	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300124	Alobo Port, Sta. Cruz, Marinduque	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
165004030300125	Tingloy Port, Tingloy, Batangas	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
165004030300126	Brgy. 6 Wharf, Dapa, Surigao del Norte	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
165004030300127	Castilla Port, Castilla, Sorsogon	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300128	Pitogo Port, Brgy. Pamilihan, Pitogo, Quezon	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000



165004030300129	Capandanan Riverlanding, Lingayen	<u>25,000,000</u>	<u>25,000,000</u>
	National Capital Region (NCR)	<u>25,000,000</u>	<u>25,000,000</u>
	Central Office	25,000,000	25,000,000
165004030300130	Pangapisan North Riverlanding, Lingayen	<u>5,000,000</u>	<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>	<u>5,000,000</u>
	Central Office	5,000,000	5,000,000
165004030300131	Brgy. Sering Port, Socorro, Surigao del Norte	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300132	Gumaca Port, Quezon	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300133	Dinahican Port, Infanta, Quezon	<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
	Central Office	50,000,000	50,000,000
165004030300134	Canaman Riverlanding, Camarines Sur	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300135	San Jose Port, Camarines Sur	<u>15,000,000</u>	<u>15,000,000</u>
	National Capital Region (NCR)	<u>15,000,000</u>	<u>15,000,000</u>
	Central Office	15,000,000	15,000,000
165004030300136	Victoria Port, San Roque, Laguna	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300137	Badoc Port, Ilocos Norte	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300138	Mongpong Port, Sta. Cruz, Marinduque	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
165004030300139	Bongao Port, Tawi-Tawi	<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
	Central Office	50,000,000	50,000,000

165004030300140	Sitangkai Port, Sitangkai, Tawi-Tawi	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300141	Mapun Port, Mapun, Tawi-Tawi	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300142	Hadji Muhtamad Port Development, Hadji Muhtamad, Basilan	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300143	Maluso Wharf, Upper Port Holland, Maluso, Basilan	44,500,000	44,500,000
	National Capital Region (NCR)	44,500,000	44,500,000
	Central Office	44,500,000	44,500,000
165004030300144	Siasi Port, Siasi, Sulu	52,000,000	52,000,000
	National Capital Region (NCR)	52,000,000	52,000,000
	Central Office	52,000,000	52,000,000
165004030300145	Panamao Port, Panamao, Sulu	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300146	Polloc Port, Parang, Maguindanao	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300147	Brgy. Baunoh Garing Port, Panglima Sugala, Tawi-Tawi	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
165004030300148	Coastal Ports (Hamtic Port, Bugasong Port, Antique)	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
165004030300149	Basilisa Municipal Port, Dinagat Island, Tag-abaca, Dinagat Island	70,000,000	70,000,000
	National Capital Region (NCR)	70,000,000	70,000,000
	Central Office	70,000,000	70,000,000
165004030300150	Cabra Port, Lubang Island, Occidental Mindoro	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000

165004030300151	Concepcion Port, Brgy. Nipa, Concepcion, Iloilo		<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)		<u>10,000,000</u>	<u>10,000,000</u>
	Central Office		10,000,000	10,000,000
165004030300152	Talisay Port, Talisay, Batangas		<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)		<u>10,000,000</u>	<u>10,000,000</u>
	Central Office		10,000,000	10,000,000
165004030300153	Caminawit Development Project, San Jose, Occidental Mindoro		<u>8,000,000</u>	<u>8,000,000</u>
	National Capital Region (NCR)		<u>8,000,000</u>	<u>8,000,000</u>
	Central Office		8,000,000	8,000,000
165004030300154	Improvement of Sabtang Sea Port, Sabtang, Batanes		<u>45,000,000</u>	<u>45,000,000</u>
	National Capital Region (NCR)		<u>45,000,000</u>	<u>45,000,000</u>
	Central Office		45,000,000	45,000,000
165004030300155	Improvement of Tajujura Port, Basco, Batanes		<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)		<u>20,000,000</u>	<u>20,000,000</u>
	Central Office		20,000,000	20,000,000
000004050000000	Roads and Bridges		<u>458,962,000</u>	<u>458,962,000</u>
000004050500000	Traffic Decongestion		<u>458,962,000</u>	<u>458,962,000</u>
165004050500007	PUV Rationalization - Metro Manila		<u>250,962,000</u>	<u>250,962,000</u>
	National Capital Region (NCR)		<u>250,962,000</u>	<u>250,962,000</u>
	Central Office		250,962,000	250,962,000
165004050500014	Metro Manila BRT Line 2 (EDSA BRT)		<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)		<u>20,000,000</u>	<u>20,000,000</u>
	Central Office		20,000,000	20,000,000
165004050500015	Metro Manila BRT - Line 1 (formerly Bus Rapid Transit- Quezon Avenue)		<u>188,000,000</u>	<u>188,000,000</u>
	National Capital Region (NCR)		<u>188,000,000</u>	<u>188,000,000</u>
	Central Office		188,000,000	188,000,000
000004100000000	Governance	<u>5,835,013,000</u>	<u>3,300,000,000</u>	<u>9,135,013,000</u>
000004100100000	General public services	<u>5,835,013,000</u>	<u>3,300,000,000</u>	<u>9,135,013,000</u>
165004100100001	Subsidy for Mass Transport (MRT 3)	<u>3,635,013,000</u>		<u>3,635,013,000</u>
	National Capital Region (NCR)	<u>3,635,013,000</u>		<u>3,635,013,000</u>
	Central Office	3,635,013,000		3,635,013,000

165004100100003	Disaster Related Rehabilitation Project (Quick Response Fund)	<u>700,000,000</u>	<u>300,000,000</u>	<u>1,000,000,000</u>
	National Capital Region (NCR)	<u>700,000,000</u>	<u>300,000,000</u>	<u>1,000,000,000</u>
	Central Office	700,000,000	300,000,000	1,000,000,000
165004100100009	Integrated Transport System Project (PPP)		<u>2,800,000,000</u>	<u>2,800,000,000</u>
	National Capital Region (NCR)		<u>2,800,000,000</u>	<u>2,800,000,000</u>
	Central Office		2,800,000,000	2,800,000,000
165004100100011	PPP Strategic Fund		<u>200,000,000</u>	<u>200,000,000</u>
	National Capital Region (NCR)		<u>200,000,000</u>	<u>200,000,000</u>
	Central Office		200,000,000	200,000,000
165004100100013	MRT 3 Rehabilitation and Capacity Expansion	<u>1,500,000,000</u>		<u>1,500,000,000</u>
	National Capital Region (NCR)	<u>1,500,000,000</u>		<u>1,500,000,000</u>
	Central Office	<u>1,500,000,000</u>		<u>1,500,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>5,835,013,000</u>	<u>15,126,600,000</u>	<u>20,961,613,000</u>
000005000000000	Foreign-Assisted Projects		<u>8,978,162,000</u>	<u>8,978,162,000</u>
000005030000000	Non Road Transport Infrastructure		<u>6,841,962,000</u>	<u>6,841,962,000</u>
000005030100000	Aviation		<u>2,304,389,000</u>	<u>2,304,389,000</u>
165005030100001	Puerto Princesa International Airport Development Project		<u>68,119,000</u>	<u>68,119,000</u>
	National Capital Region (NCR)		<u>68,119,000</u>	<u>68,119,000</u>
	Central Office		68,119,000	68,119,000
165005030100002	New Bohol (Panglao) International Airport Development Project		<u>2,136,270,000</u>	<u>2,136,270,000</u>
	National Capital Region (NCR)		<u>2,136,270,000</u>	<u>2,136,270,000</u>
	Central Office		2,136,270,000	2,136,270,000
103005030100003	New Communications and Navigation Surveillance / Air Traffic Management Systems Development Project		<u>100,000,000</u>	<u>100,000,000</u>
	National Capital Region (NCR)		<u>100,000,000</u>	<u>100,000,000</u>
	Central Office		100,000,000	100,000,000
000005030200000	Railways		<u>4,537,573,000</u>	<u>4,537,573,000</u>
165005030200001	LRT Line 1 Cavite Extension		<u>1,624,573,000</u>	<u>1,624,573,000</u>
	National Capital Region (NCR)		<u>1,624,573,000</u>	<u>1,624,573,000</u>
	Central Office		1,624,573,000	1,624,573,000
165005030200002	LRT Line 2 East Extension Project		<u>2,913,000,000</u>	<u>2,913,000,000</u>
	National Capital Region (NCR)		<u>2,913,000,000</u>	<u>2,913,000,000</u>
	Central Office		2,913,000,000	2,913,000,000

000005050000000	Roads and Bridges		1,336,200,000	1,336,200,000
000005050500000	Traffic Decongestion		1,336,200,000	1,336,200,000
165005050500001	Cebu Bus Rapid Transit (BRT) Project		1,336,200,000	1,336,200,000
	National Capital Region (NCR)		1,336,200,000	1,336,200,000
	Central Office		1,336,200,000	1,336,200,000
000005100000000	Governance		800,000,000	800,000,000
000005100300000	Public Order and Safety		800,000,000	800,000,000
141005100300002	Maritime Safety Capability Improvement Project (MRRV)		800,000,000	800,000,000
	National Capital Region (NCR)		800,000,000	800,000,000
	Central Office		800,000,000	800,000,000
Sub-total, Foreign-Assisted Project(s)			8,978,162,000	8,978,162,000
TOTAL PROJECTS		P 5,835,013,000	P 24,104,762,000	P 29,939,775,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 1,323,426,000	P 10,334,615,000	P 7,220,000
		=====	=====	=====
			P 24,222,703,000	P 35,887,964,000
			=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	784,591	810,629	806,075
Total Permanent Positions	784,591	810,629	806,075
Other Compensation Common to All			
Personnel Economic Relief Allowance	71,837	76,320	76,104
Representation Allowance	19,194	15,168	15,048
Transportation Allowance	15,704	15,168	15,048
Clothing and Uniform Allowance	14,400	15,900	15,855
Productivity Incentive Allowance	5,661	6,360	
Honoraria	51		
Overtime Pay	13,344		
Year End Bonus	65,046	67,575	67,174
Cash Gift	15,166	15,900	15,855
Step Increment	437	2,027	4,363
Collective Negotiation Agreement	39,865		
Productivity Enhancement Incentive	18,360		19,440
Performance Based Bonus	46,361		
Total Other Compensation Common to All	325,426	214,418	228,887
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47	49	49
Longevity Pay	884		
Other Personnel Benefits	22,139		
Total Other Compensation for Specific Groups	23,070	49	49
Other Benefits			
Retirement and Life Insurance Premiums	93,155	97,283	96,726
PAG-IBIG Contributions	3,603	3,782	3,805
PhilHealth Contributions	8,721	8,427	8,364

Employees Compensation Insurance Premiums	3,584	3,780	3,800
Retirement Gratuity			1,158
Terminal Leave	42,800		17,828
Total Other Benefits	<u>151,863</u>	<u>113,272</u>	<u>131,681</u>
Non-Permanent Positions	<u>272,331</u>	<u>244,130</u>	<u>253,460</u>
TOTAL PERSONNEL SERVICES	<u>1,557,281</u>	<u>1,382,498</u>	<u>1,420,152</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	65,205	85,600	96,785
Training and Scholarship Expenses	38,354	94,240	90,458
Supplies and Materials Expenses	406,392	493,165	501,058
Utility Expenses	480,594	714,652	770,821
Communication Expenses	37,926	53,486	61,354
Awards/Rewards and Prizes	2,298		650
Survey, Research, Exploration and Development Expenses	20		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,498	2,900	2,900
Extraordinary and Miscellaneous Expenses	8,052	6,282	7,201
Professional Services	142,260	137,207	177,679
General Services	4,164,379	1,246,251	1,318,103
Repairs and Maintenance	144,894	129,573	133,809
Repairs and Maintenance of Leased Assets		1,765,040	1,500,000
Taxes, Insurance Premiums and Other Fees	2,575,189	31,251	650,495
Labor and Wages	19,207	32,901	32,311
Other Maintenance and Operating Expenses			
Advertising Expenses	13,279	21,989	23,289
Printing and Publication Expenses	2,516	5,298	4,525
Representation Expenses	21,868	37,737	75,321
Transportation and Delivery Expenses	16,511	13,164	12,137
Rent/Lease Expenses	3,784,197	5,421,982	4,278,811
Membership Dues and Contributions to Organizations	7,671	9,599	10,022
Subscription Expenses	1,786	2,539	2,251
Other Maintenance and Operating Expenses	726,893	840,994	798,334
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,660,989</u>	<u>11,145,850</u>	<u>10,548,314</u>
Financial Expenses			
Bank Charges	5,280	5,575	7,220
TOTAL FINANCIAL EXPENSES	<u>5,280</u>	<u>5,575</u>	<u>7,220</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,223,550</u>	<u>12,533,923</u>	<u>11,975,686</u>
Capital Outlays			
Investment Outlay	142,003		3,590,923
Investment Property Outlay		105,575	105,575
Property, Plant and Equipment Outlay			
Land Outlay		15,000	
Land Improvements Outlay	2,115,874		
Infrastructure Outlay	5,363,412	29,763,975	19,871,429
Buildings and Other Structures	36,701	160,725	
Machinery and Equipment Outlay	4,181,675	749,917	514,433
Transportation Equipment Outlay	1,159,403	3,583,903	808,500
Furniture, Fixtures and Books Outlay	7,870	14,318	2,805
Other Property Plant and Equipment Outlay	486	60	30
TOTAL CAPITAL OUTLAYS	<u>13,007,424</u>	<u>34,393,473</u>	<u>24,893,695</u>
GRAND TOTAL	<u>27,230,974</u>	<u>46,927,396</u>	<u>36,869,381</u>

**B. CIVIL AERONAUTICS BOARD****STRATEGIC OBJECTIVES**

MANDATE	: The Civil Aeronautics Board (CAB) is mandated by R.A. 776, as amended by P.D. 1462, to regulate, promote and develop the economic aspect of air transportation in the Philippines and vests the CAB with supervision, jurisdiction and control over all carriers in the Philippines, including their properties, equipment and facilities. This regulation involves assuring the fitness and capability of air carriers to render air transportation services, and assuring free, fair and healthy competition, with the end in view of attaining a fully developed air transportation network that provides adequate direct connectivities and air service availability that can support the requirements of trade, tourism and overall economic development.
VISION	: It shall promote the Philippines as a regional key player in civil air transport - creating and developing service connections and tourism networks by adopting policies geared towards growth, fair competition, and public convenience.
MISSION	: To provide business-friendly strategies in our policy framework by adopting international standards and best practices in the air transport industry, and to provide responsive regulation in processing operating rights, fares, rates and tariffs and all other permits related to air transport.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Access to air services improved 2. Passenger traffic increased 3. Air passenger rights protected

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	32,746,000	37,921,000	46,543,000
	PS	15,242,000	13,349,000	11,384,000
	MOOE	16,629,000	20,560,000	25,915,000
	CO	875,000	4,012,000	9,244,000
000003000000000	Operations	28,192,000	33,167,000	33,715,000
	PS	20,810,000	23,167,000	23,535,000
	MOOE	7,382,000	10,000,000	10,180,000
TOTAL AGENCY BUDGET		60,938,000	71,088,000	80,258,000
	PS	36,052,000	36,516,000	34,919,000
	MOOE	24,011,000	30,560,000	36,095,000
	CO	875,000	4,012,000	9,244,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	86	86	86
Total Number of Filled Positions	74	74	74

**PROPOSED 2016**

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,331,000	206,000		9,537,000
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	12,244,000	9,974,000		22,218,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	32,028,000	36,095,000	9,244,000	77,367,000
National Capital Region (NCR)	32,028,000	36,095,000	9,244,000	77,367,000
TOTAL AGENCY BUDGET	32,028,000	36,095,000	9,244,000	77,367,000
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**SECTION 3 : SPECIAL PROVISION(S)**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Policy and legislative reform that would take stock of the patchwork of old and new statutes, issuances and rules and regulations, and synthesize a comprehensive and rational regulatory framework that is in step with the current demands of global aviation.
2. Continuous staff training, acquisition of technology and update of hardware/software to align with demands and requirements based on latest technology, information-sharing/transfer and interconnectivity.
3. Further liberalize and expand the exchange of traffic rights in existing and new air services agreement and to promote pocket open skies.
4. Attend regular trainings related to Quality Management, conduct of Annual Internal Quality Audit and conduct of Annual Surveillance Audit by a Third Party Auditor (TUV-SUD).
5. Undertake orientation, training and awareness programs and provide passenger assistance in various airport terminals in the Philippines.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to air services improved</b>		
% increase in number of seats offered	27,612,527 domestic seats	5% (28,993,153)
	25,362,438 international seats	5% (26,630,560)
% increase in the number of operated routes	84 domestic routes	1% (85)
	79 international routes	3% (81)
<b>Passenger traffic increased</b>		
% increase in the total number of passengers	20,334,850 domestic passengers	5% (21,351,592)
	17,322,963 international passengers	5% (18,189,111)
<b>Air passenger rights protected</b>		
% change in the number of air passenger complaints	644 air passenger complaints	5% increase (676)
% change in the number of violations of airlines	105 violations of airlines	5% increase (110)
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES</b>		
No. of plans and policies reviewed, updated, issued and disseminated		6
Average % of clients who rate the plans and policies as satisfactory or better		80%
% of policies reviewed and updated over the last three (3) years		80%



MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES

Licensing	
No. of air agreements negotiated/air consultation talks conducted, reviewed and updated	6
No. of new applications/renewals of operating permits acted upon	2000
No. of countries with entitlements concluded as a % of total number of countries with whom air talks were conducted/negotiated	2
% of operating permit holders with one (1) or more recorded incidents in the last three (3) years	10%
% of air agreements negotiation/air consultation talks initiated or acted upon within a year	75%
% of applications for operating permits acted upon within twenty (20) days from receipt of applications	80%
Monitoring	
No. of cases/complaints acted upon	300
% of permit, license, or certificate holders with two or more incidents recorded over the last three years	10%
% of filed cases/complaints acted upon within 5 days from receipt of cases/complaints	90%
Enforcement	
No. of enforcement actions carried out	300
No. of persons and entities with two or more recorded violations in the last three years as a % of total violators	10
% of detected violations that are resolved within seven working days	5%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	55,502	68,032	77,367
General Fund		68,032	77,367
R.A. No. 10633	55,502		
Automatic Appropriations	2,789	3,056	2,891
Retirement and Life Insurance Premiums	2,789	3,056	2,891
Continuing Appropriations		74	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		25	
Unobligated Releases for MOOE			
R.A. No. 10633		49	
Budgetary Adjustment(s)	2,721		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,174		
Pension and Gratuity Fund	1,547		
Total Available Appropriations	61,012	71,162	80,258
Unused Appropriations	( 74)	( 74)	
Unobligated Allotment	( 74)	( 74)	
TOTAL OBLIGATIONS	60,938	71,088	80,258
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 77,367,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	10,453,000	25,915,000	9,244,000	45,612,000
103001000100000	General Management and Supervision	P 10,453,000	P 25,915,000	P 9,244,000	P 45,612,000
Sub-total, General Administration and Support		10,453,000	25,915,000	9,244,000	45,612,000
000003000000000	Operations	21,575,000	10,180,000		31,755,000
000003010000000	MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,331,000	206,000		9,537,000
165003010100000	Policy formulation for the development of Air Transport	9,331,000	206,000		9,537,000
000003020000000	MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	12,244,000	9,974,000		22,218,000
165003020100000	Conduct of hearing on applications of permits and other authorization	1,780,000	206,000		1,986,000
165003020200000	Grant of Certificate of Public Convenience	4,676,000	206,000		4,882,000
165003020300000	Other related services for the regulation of civil aviation pursuant to R.A. No. 776, P.D. No. 1462 and P.D. No. 1466	5,788,000	9,562,000		15,350,000
Sub-total, Operations		21,575,000	10,180,000		31,755,000
TOTAL NEW APPROPRIATIONS		P 32,028,000	P 36,095,000	P 9,244,000	P 77,367,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,550	25,478	24,088
Total Permanent Positions	22,550	25,478	24,088
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,680	1,896	1,776
Representation Allowance	450	510	510
Transportation Allowance	450	510	510
Clothing and Uniform Allowance	350	395	370
Productivity Incentive Allowance	140	158	
Honoraria	322	322	322
Year End Bonus	1,978	2,122	2,008
Cash Gift	307	395	370
Step Increment	59	63	119
Productivity Enhancement Incentive	395		370
Performance Based Bonus	779		
Total Other Compensation Common to All	6,910	6,371	6,355

Other Benefits			
Retirement and Life Insurance Premiums	2,789	3,056	2,891
PAG-IBIG Contributions	83	94	89
PhilHealth Contributions	224	249	233
Employees Compensation Insurance Premiums	83	94	89
Total Other Benefits	3,179	3,493	3,302
Other Personnel Benefits			
Pension, Civilian Personnel	1,547		
Total Other Personnel Benefits	1,547		
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	1,866	1,174	1,174
Total Other Compensation for Specific Groups	1,866	1,174	1,174
TOTAL PERSONNEL SERVICES	36,052	36,516	34,919
Maintenance and Other Operating Expenses			
Travelling Expenses	5,000	7,000	7,210
Training and Scholarship Expenses	1,000	2,000	2,000
Supplies and Materials Expenses	2,000	2,000	2,060
Utility Expenses	3,500	3,500	3,605
Communication Expenses	2,800	4,800	5,860
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	1,100	1,100	5,050
General Services	2,400	2,400	2,400
Repairs and Maintenance	1,951	2,000	2,000
Taxes, Insurance Premiums and Other Fees	250	250	250
Other Maintenance and Operating Expenses			
Advertising Expenses	500	500	515
Representation Expenses	3,000	4,500	4,635
Rent/Lease Expenses	300	300	300
Subscription Expenses	100	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	24,011	30,560	36,095
TOTAL CURRENT OPERATING EXPENDITURES	60,063	67,076	71,014
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		3,012	7,244
Transportation Equipment Outlay	875		
Furniture, Fixtures and Books Outlay		1,000	2,000
TOTAL CAPITAL OUTLAYS	875	4,012	9,244
GRAND TOTAL	60,938	71,088	80,258

### C. MARITIME INDUSTRY AUTHORITY

#### STRATEGIC OBJECTIVES

MANDATE	: The Maritime Industry Authority (MARINA) develops Philippine domestic shipping, shipbuilding, ship repair and ship breaking through investment incentives, deregulation of rates/operation, enhancement of safety standards, compulsory insurance coverage for passengers and cargoes, reasonable fines and penalties, and constructive measures for a strong and competitive merchant fleet. Republic Act (R.A.) No. 10635 established MARINA as the single maritime administration responsible for the implementation and enforcement of the 1978 international convention of Standards of Training, Certification and Watchkeeping (STCW) Convention for Seafarers, as amended.
VISION	: It shall be a premier maritime administration in Southeast Asia propelling the Philippine maritime industry to global competitiveness.
MISSION	: To effectively administer an integrated and sustainable maritime industry.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country

## ORGANIZATIONAL

OUTCOME : 1. Accessibility, safety and efficiency of domestic maritime transport services improved  
2. Globally competitive Filipino seafarers sustained

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	477,617,000	190,601,000	436,345,000
	PS	47,365,000	29,878,000	36,295,000
	MOOE	141,052,000	160,623,000	160,050,000
	CO	289,200,000	100,000	240,000,000
000002000000000	Support to Operations	12,116,000	9,598,000	27,936,000
	PS	7,199,000	4,328,000	8,357,000
	MOOE	4,917,000	5,270,000	4,127,000
	CO			15,452,000
000003000000000	Operations	401,909,000	997,174,000	871,584,000
	PS	170,009,000	157,847,000	191,353,000
	MOOE	223,159,000	572,137,000	671,231,000
	CO	8,741,000	267,190,000	9,000,000
TOTAL AGENCY BUDGET		891,642,000	1,197,373,000	1,335,865,000
	PS	224,573,000	192,053,000	236,005,000
	MOOE	369,128,000	738,030,000	835,408,000
	CO	297,941,000	267,290,000	264,452,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	764	764	764
Total Number of Filled Positions	445	508	508

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: MARITIME INDUSTRY POLICY SERVICES	4,804,000	2,162,000		6,966,000
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	169,956,000	644,069,000	9,000,000	823,025,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	133,929,000	689,039,000	264,452,000	1,087,420,000
Regional Allocation (net of Central Office):	81,791,000	121,369,000		203,160,000
Region I - Ilocos	3,229,000	7,333,000		10,562,000
Region IVA - CALABARZON	11,799,000	12,159,000		23,958,000
Region V - Bicol	4,348,000	5,446,000		9,794,000
Region VI - Western Visayas	8,490,000	11,445,000		19,935,000
Region VII - Central Visayas	15,090,000	20,719,000		35,809,000
Region VIII - Eastern Visayas	9,929,000	16,428,000		26,357,000
Region IX - Zamboanga Peninsula	9,645,000	12,179,000		21,824,000
Region X - Northern Mindanao	6,646,000	9,038,000		15,684,000
Region XI - Davao	8,326,000	13,421,000		21,747,000
Region XII - SOCCSKSARGEN	4,289,000	5,658,000		9,947,000
Region XIII - CARAGA		7,543,000		7,543,000
TOTAL AGENCY BUDGET	215,720,000	810,408,000	264,452,000	1,290,580,000

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

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the shipbuilding and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Foster a globally competitive maritime industry.
2. Provide timely and efficient quality service to clients and maritime transport users.
3. Strengthen stakeholders' ownership of maritime policies, programs and projects.
4. Ensure compliance with safety and environmental standards.
5. Ensure sufficient manpower complement.
6. Develop strategic competencies.
7. Develop an IT-enabled agency.
8. Rationalize budgeting process for optimum use.
9. Augment resources through use of income, trust funds and other sources.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Accessibility, safety and efficiency of domestic maritime transport services improved</b>		
% increase in the number of operating merchant ships	6,254 operating merchant ships	3% (6,442)
% decrease in the number of maritime-related accidents	42 maritime-related accidents	1% (41)
% increase in the number of domestic seafarers certificated	7,751 domestic seafarers certificated	2% (7,906)
<b>Globally competitive Filipino seafarers sustained</b>		
% increase in the number of certificated seafarers	227,917 certificated seafarers	5% (239,313)

MFO / PIs	2016 Targets
<b>MFO 1: MARITIME INDUSTRY POLICY SERVICES</b>	
No. of policies, rules and regulations updated, issued and disseminated	16
% of clients who rate the policies as satisfactory or better	70%
% of policies, rules and regulations updated over the last three years	90%
<b>MFO 2: MARITIME INDUSTRY REGULATORY SERVICES</b>	
Licensing and Registration/Franchising	
No. of vessels new applications/renewal for issuance of permits, licenses and certificates	46,721
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,205,292
% of permit, license, or certificate holders with one or more recorded incidents in the last three years	2%
% of seafarer certificated/ documented with one or more recorded violations in the last three years	2%
% of license applications processed within fifteen days from receipt of application	90%

Monitoring	
No. of cases/complaints filed and processed	170
% of permit, license, or certificate holders with two or more recorded incidents/violations over the last three years	5%
% of filed cases/complaints resolved within one month	70%
Enforcement	
No. of violations and complaints acted upon and reports issued	20
% of certificate/permit holders or licensees with two or more adverse findings during monitoring	2%
% of detected non-compliance issued with notice for rectification within seven days of detection	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	536,498	1,155,605	1,290,580
General Fund		1,155,605	1,290,580
R.A. No. 10633	536,498		
Automatic Appropriations	43,172	41,768	45,285
Retirement and Life Insurance Premiums	18,172	16,768	20,285
Special Account	25,000	25,000	25,000
Continuing Appropriations	300,228	4,634	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	300,000		
R.A. No. 10633		571	
Unobligated Releases for MOOE			
R.A. No. 10352	228		
R.A. No. 10633		4,063	
Budgetary Adjustment(s)	37,398		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	22,522		
Miscellaneous Personnel Benefits Fund	9,839		
Pension and Gratuity Fund	5,037		
Total Available Appropriations	917,296	1,202,007	1,335,865
Unused Appropriations	( 25,654)	( 4,634)	
Unobligated Allotment	( 25,654)	( 4,634)	
TOTAL OBLIGATIONS	891,642	1,197,373	1,335,865
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## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,290,580,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	33,324,000	160,050,000	240,000,000	433,374,000
103001000100000	General Management and Supervision	P 32,839,000	P 160,050,000	P 240,000,000	P 432,889,000
	National Capital Region (NCR)	32,839,000	160,050,000	240,000,000	432,889,000
	Central Office	32,839,000	160,050,000	240,000,000	432,889,000

103001000200000	Administration of Personnel Benefits	<u>485,000</u>		<u>485,000</u>
	National Capital Region (NCR)	<u>485,000</u>		<u>485,000</u>
	Central Office	<u>485,000</u>		<u>485,000</u>
Sub-total, General Administration and Support		<u>33,324,000</u>	<u>160,050,000</u>	<u>240,000,000</u>
000002000000000	Support to Operations	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>
103002000100000	Maintenance and operation of an integrated information system on the country's maritime industry	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>
	National Capital Region (NCR)	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>
	Central Office	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>
Sub-total, Support to Operations		<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>
000003000000000	Operations	<u>174,760,000</u>	<u>646,231,000</u>	<u>9,000,000</u>
000003010000000	MFO 1: MARITIME INDUSTRY POLICY SERVICES	<u>4,804,000</u>	<u>2,162,000</u>	<u>6,966,000</u>
165003010100000	Formulation of the maritime industry policies, plans and programs	<u>4,804,000</u>	<u>2,162,000</u>	<u>6,966,000</u>
	National Capital Region (NCR)	<u>4,804,000</u>	<u>2,162,000</u>	<u>6,966,000</u>
	Central Office	<u>4,804,000</u>	<u>2,162,000</u>	<u>6,966,000</u>
000003020000000	MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	<u>169,956,000</u>	<u>644,069,000</u>	<u>9,000,000</u>
165003020100000	Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	<u>94,932,000</u>	<u>111,334,000</u>	<u>2,000,000</u>
	National Capital Region (NCR)	<u>13,141,000</u>	<u>11,738,000</u>	<u>2,000,000</u>
	Central Office	<u>13,141,000</u>	<u>11,738,000</u>	<u>2,000,000</u>
	Region I - Ilocos	<u>3,229,000</u>	<u>7,005,000</u>	<u>10,234,000</u>
	Regional Office - I	<u>3,229,000</u>	<u>7,005,000</u>	<u>10,234,000</u>
	Region IVA - CALABARZON	<u>11,799,000</u>	<u>9,771,000</u>	<u>21,570,000</u>
	Regional Office - IVA	<u>11,799,000</u>	<u>9,771,000</u>	<u>21,570,000</u>
	Region V - Bicol	<u>4,348,000</u>	<u>5,446,000</u>	<u>9,794,000</u>
	Regional Office - V	<u>4,348,000</u>	<u>5,446,000</u>	<u>9,794,000</u>
	Region VI - Western Visayas	<u>8,490,000</u>	<u>7,500,000</u>	<u>15,990,000</u>
	Regional Office - VI	<u>8,490,000</u>	<u>7,500,000</u>	<u>15,990,000</u>
	Region VII - Central Visayas	<u>15,090,000</u>	<u>15,263,000</u>	<u>30,353,000</u>
	Regional Office - VII	<u>15,090,000</u>	<u>15,263,000</u>	<u>30,353,000</u>
	Region VIII - Eastern Visayas	<u>9,929,000</u>	<u>14,539,000</u>	<u>24,468,000</u>
	Regional Office - VIII	<u>9,929,000</u>	<u>14,539,000</u>	<u>24,468,000</u>

	Region IX - Zamboanga Peninsula	9,645,000	10,892,000		20,537,000
	Regional Office - IX	9,645,000	10,892,000		20,537,000
	Region X - Northern Mindanao	6,646,000	7,172,000		13,818,000
	Regional Office - X	6,646,000	7,172,000		13,818,000
	Region XI - Davao	8,326,000	9,437,000		17,763,000
	Regional Office - XI	8,326,000	9,437,000		17,763,000
	Region XII - SOCCSKSARGEN	4,289,000	5,658,000		9,947,000
	Regional Office - XII	4,289,000	5,658,000		9,947,000
	Region XIII - CARAGA		6,913,000		6,913,000
	Regional Office - XIII		6,913,000		6,913,000
165003020200000	Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	8,491,000	125,879,000		134,370,000
	National Capital Region (NCR)	8,491,000	125,879,000		134,370,000
	Central Office	8,491,000	125,879,000		134,370,000
165003020300000	Regulation and supervision of the domestic shipping industry	8,099,000	2,888,000	7,000,000	17,987,000
	National Capital Region (NCR)	8,099,000	2,888,000	7,000,000	17,987,000
	Central Office	8,099,000	2,888,000	7,000,000	17,987,000
165003020400000	Regulation and supervision of the overseas shipping industry	4,754,000	37,884,000		42,638,000
	National Capital Region (NCR)	4,754,000	37,884,000		42,638,000
	Central Office	4,754,000	37,884,000		42,638,000
165003020500000	Licensing and registration of all shipyards in the Philippines	6,705,000	5,604,000		12,309,000
	National Capital Region (NCR)	6,705,000	5,604,000		12,309,000
	Central Office	6,705,000	5,604,000		12,309,000
165003020600000	Franchising and regulation of domestic water transportation	5,049,000	5,083,000		10,132,000
	National Capital Region (NCR)	5,049,000	5,083,000		10,132,000
	Central Office	5,049,000	5,083,000		10,132,000
165003020700000	Enforcement of maritime laws and regulations	4,544,000	5,980,000		10,524,000
	National Capital Region (NCR)	4,544,000	5,980,000		10,524,000
	Central Office	4,544,000	5,980,000		10,524,000
165003020800000	Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	37,382,000	349,417,000		386,799,000
	National Capital Region (NCR)	37,382,000	327,644,000		365,026,000
	Central Office	37,382,000	327,644,000		365,026,000



Region I - Ilocos		328,000		328,000
Regional Office - I		328,000		328,000
Region IVA - CALABARZON		2,388,000		2,388,000
Regional Office - IVA		2,388,000		2,388,000
Region VI - Western Visayas		3,945,000		3,945,000
Regional Office - VI		3,945,000		3,945,000
Region VII - Central Visayas		5,456,000		5,456,000
Regional Office - VII		5,456,000		5,456,000
Region VIII - Eastern Visayas		1,889,000		1,889,000
Regional Office - VIII		1,889,000		1,889,000
Region IX - Zamboanga Peninsula		1,287,000		1,287,000
Regional Office - IX		1,287,000		1,287,000
Region X - Northern Mindanao		1,866,000		1,866,000
Regional Office - X		1,866,000		1,866,000
Region XI - Davao		3,984,000		3,984,000
Regional Office - XI		3,984,000		3,984,000
Region XIII - CARAGA		630,000		630,000
Regional Office - XIII		630,000		630,000
Sub-total, Operations	174,760,000	646,231,000	9,000,000	829,991,000
TOTAL NEW APPROPRIATIONS	P 215,720,000	P 810,408,000	P 264,452,000	P 1,290,580,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	148,002	139,743	169,046
Total Permanent Positions	148,002	139,743	169,046
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,782	10,560	12,192
Representation Allowance	3,785	2,604	4,296
Transportation Allowance	3,562	2,604	4,296
Clothing and Uniform Allowance	1,910	2,200	2,540
Productivity Incentive Allowance	777	880	
Honoraria	87		
Overtime Pay	136		
Year End Bonus	12,453	11,645	14,088

Cash Gift	2,169	2,200	2,540
Per Diems		96	96
Step Increment	4	351	792
Collective Negotiation Agreement	6,454		
Productivity Enhancement Incentive	2,198		2,540
Performance Based Bonus	4,115		
Total Other Compensation Common to All	48,432	33,140	43,380
Other Compensation for Specific Groups			
Longevity Pay	220		
Other Personnel Benefits	3,167		
Total Other Compensation for Specific Groups	3,387		
Other Benefits			
Retirement and Life Insurance Premiums	17,386	16,768	20,285
PAG-IBIG Contributions	531	524	611
PhilHealth Contributions	1,497	1,355	1,587
Employees Compensation Insurance Premiums	526	523	611
Retirement Gratuity	2,724		295
Terminal Leave	1,881		190
Total Other Benefits	24,545	19,170	23,579
Non-Permanent Positions	207		
TOTAL PERSONNEL SERVICES	224,573	192,053	236,005
Maintenance and Other Operating Expenses			
Travelling Expenses	26,768	84,423	102,520
Training and Scholarship Expenses	7,116	31,437	49,623
Supplies and Materials Expenses	37,863	86,581	101,596
Utility Expenses	33,495	50,001	53,913
Communication Expenses	7,563	20,031	21,748
Awards/Rewards and Prizes	100		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		600	600
Extraordinary and Miscellaneous Expenses	948	1,156	1,960
Professional Services	2,943	20,742	10,229
General Services	13,533	47,219	19,121
Repairs and Maintenance	3,662	6,551	8,374
Taxes, Insurance Premiums and Other Fees	447	1,988	2,467
Labor and Wages	21,781		45,576
Other Maintenance and Operating Expenses			
Advertising Expenses	2,080	2,101	2,356
Printing and Publication Expenses	113,084	269,328	278,901
Representation Expenses	7,247	10,147	10,757
Transportation and Delivery Expenses	1,058	2,180	2,300
Rent/Lease Expenses	58,075	102,305	121,037
Membership Dues and Contributions to Organizations	44	225	414
Subscription Expenses	163	1,015	1,916
Donations	7		
Other Maintenance and Operating Expenses	31,151		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	369,128	738,030	835,408
TOTAL CURRENT OPERATING EXPENDITURES	593,701	930,083	1,071,413
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	289,170		100,000
Machinery and Equipment Outlay	7,026	234,124	24,452
Transportation Equipment Outlay		15,113	
Furniture, Fixtures and Books Outlay	1,745	18,053	140,000
TOTAL CAPITAL OUTLAYS	297,941	267,290	264,452
GRAND TOTAL	891,642	1,197,373	1,335,865

**D. OFFICE OF TRANSPORTATION COOPERATIVES****STRATEGIC OBJECTIVES**

**MANDATE** : The Office of Transportation Cooperatives was created under Executive Order No. 898 dated May 28, 1983. It is mandated to promulgate and implement rules and regulations that will govern the promotion, organization, registration (accreditation), regulation, supervision and development of Transportation Cooperatives.

**VISION** : It shall be a committed organization formulating a conducive policy environment that provides quality customer service, all towards directing and assisting the transport cooperatives to become self-reliant and globally competitive socio-economic transport and business enterprises, and providing professionalized transport and allied services with socio-economic empowered members and investors/workers (operators, drivers and allied workers).

**MISSION** : To gear the transportation cooperatives system towards maximum integration and rationalization of a sustainable, environment-friendly public transit and transport system, and to uplift the socio-economic condition of public utility transportation workers.

**KEY RESULT AREAS** : Rapid, inclusive and sustained economic growth

**SECTOR OUTCOME** : Access to markets and seamless interconnection of the entire country

**ORGANIZATIONAL OUTCOME** : 1. Transport Cooperatives developed

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	10,104,000	10,502,000	12,280,000
	PS	6,102,000	6,163,000	5,939,000
	MOOE	4,002,000	4,339,000	4,932,000
	CO			1,409,000
000003000000000	Operations	7,540,000	8,332,000	9,891,000
	PS	6,486,000	6,201,000	7,727,000
	MOOE	1,054,000	2,131,000	2,164,000
<b>TOTAL AGENCY BUDGET</b>		<b>17,644,000</b>	<b>18,834,000</b>	<b>22,171,000</b>
	PS	12,588,000	12,364,000	13,666,000
	MOOE	5,056,000	6,470,000	7,096,000
	CO			1,409,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	42	42	42
Total Number of Filled Positions	33	33	33

**PROPOSED 2016**

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
<b>MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES</b>	3,138,000	361,000		3,499,000
<b>MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES</b>	3,924,000	1,803,000		5,727,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	12,520,000	7,096,000	1,409,000	21,025,000
National Capital Region (NCR)	12,520,000	7,096,000	1,409,000	21,025,000
TOTAL AGENCY BUDGET	12,520,000	7,096,000	1,409,000	21,025,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Extensive promotion of the Transport Cooperatives (TC) program utilizing various media mileage to enhance public and/or stakeholders' awareness.
2. Enhance public-private partnership or establishment of linkages with NGAs/NGOs identified partners in the pursuit of the TC programs' objectives.
3. Increase personnel requirements for deployment in the regions thereby bringing closer to the stakeholders the benefits of the TC programs, and/or establishment of Regional Extension Offices.
4. Formulation of programs and projects that will enhance employment opportunities to the workers of the public transport sector and their families thereby increasing their income.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Transport Cooperatives developed		
% increase in registered cooperatives accredited	440 transportation cooperatives accredited	5% (462)
	68,643 transportation cooperatives members	5% (72,075)
% increase in the total value of assets of all accredited transport cooperatives	P 3,070,367	5% (P 3,223,885)
% increase of accredited cooperatives with Certificates of Good Standing	267 transportation cooperatives	10% (294)
 MFO / PIs		 2016 Targets

**MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES**

Formulation and Issuance of Guidelines, Rules and Regulations	4
No. of guidelines, rules and regulations updated, issued and disseminated	
Ave. % of clients who rate the guidelines, rules and regulations as satisfactory or better	100%
% of guidelines, rules and regulations updated over the last three years	85%

**MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES**

Issuance of TC Accreditation Certificates	50
No. of applications for certificates acted upon	
Average % of certificate holders who rate the process as satisfactory or better	90%
% of applications for certifications acted upon within one (1) month	100%
TC Certificate of Good Standing	
TC certificate of good standing acted upon	220
% of certificate holders who rate the process as satisfactory or better	90%
% of certificates applications acted upon within one (1) day	100%

TC Operation Inspection	
No. of TC Management and Operation Inspection Conducted	160
Ave. % of TC Compliance with rules, regulations, plans and programs	65%
% of detected deficiencies that are resolved	50%
Capacity/Capability Building Programs	
No. of TC Capacity/Capability Building Programs executed/implemented	204
Ave. % of level/rate of effectiveness of the Program	90%
% of actual execution over the planned schedule	85%
Technical Development Assistance	
No. of transportation cooperative technical development needs acted upon	237
% of transportation cooperative clients who rate the service as satisfactory or better	90%
% of detected deficiencies that are resolved	50%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>16,719</u>	<u>17,784</u>	<u>21,025</u>
General Fund		17,784	21,025
R.A. No. 10633	16,719		
Automatic Appropriations	<u>1,072</u>	<u>1,050</u>	<u>1,146</u>
Retirement and Life Insurance Premiums	1,072	1,050	1,146
Continuing Appropriations		<u>744</u>	
Unobligated Releases for MOOE			
R.A. No. 10633		744	
Budgetary Adjustment(s)	<u>627</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	498		
Pension and Gratuity Fund	<u>129</u>		
Total Available Appropriations	<u>18,418</u>	<u>19,578</u>	<u>22,171</u>
Unused Appropriations	( <u>774</u> )	( <u>744</u> )	
Unobligated Allotment	( <u>774</u> )	( <u>744</u> )	
TOTAL OBLIGATIONS	<u>17,644</u>	<u>18,834</u>	<u>22,171</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 21,025,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>5,458,000</u>	<u>4,932,000</u>	<u>1,409,000</u>	<u>11,799,000</u>
103001000100000	General Management and Supervision	P <u>5,458,000</u>	P <u>4,932,000</u>	P <u>1,409,000</u>	P <u>11,799,000</u>
Sub-total, General Administration and Support		<u>5,458,000</u>	<u>4,932,000</u>	<u>1,409,000</u>	<u>11,799,000</u>

000003000000000	Operations	7,062,000	2,164,000	9,226,000
000003010000000	MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,138,000	361,000	3,499,000
165003010100000	Policy Formulation for the Promotion and Development of Transportation Cooperatives	3,138,000	361,000	3,499,000
000003020000000	MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	3,924,000	1,803,000	5,727,000
165003020100000	Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives	3,924,000	1,803,000	5,727,000
Sub-total, Operations		7,062,000	2,164,000	9,226,000
TOTAL NEW APPROPRIATIONS		P 12,520,000	P 7,096,000	P 1,409,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,898	8,750	9,555
Total Permanent Positions	8,898	8,750	9,555
Other Compensation Common to All			
Personnel Economic Relief Allowance	747	744	792
Representation Allowance	383	270	330
Transportation Allowance	266	270	330
Clothing and Uniform Allowance	160	155	165
Productivity Incentive Allowance	56	62	
Year End Bonus	713	730	796
Cash Gift	158	155	165
Step Increment		21	54
Productivity Enhancement Incentive			165
Total Other Compensation Common to All	2,483	2,407	2,797
Other Benefits			
Retirement and Life Insurance Premiums	1,038	1,050	1,146
PAG-IBIG Contributions	38	37	40
PhilHealth Contributions	94	83	88
Employees Compensation Insurance Premiums	37	37	40
Total Other Benefits	1,207	1,207	1,314
TOTAL PERSONNEL SERVICES	12,588	12,364	13,666
Maintenance and Other Operating Expenses			
Travelling Expenses	529	600	600
Training and Scholarship Expenses	195	200	200
Supplies and Materials Expenses	470	350	350
Utility Expenses	473	400	442
Communication Expenses	207	270	292
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	110	110
Professional Services	450	1,151	1,151
Repairs and Maintenance	4	140	140
Taxes, Insurance Premiums and Other Fees	19	64	64

Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	7	50	50
Representation Expenses	64	100	100
Rent/Lease Expenses	2,523	2,985	3,547
Subscription Expenses	9	40	40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,056</u>	<u>6,470</u>	<u>7,096</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>17,644</u>	<u>18,834</u>	<u>20,762</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			1,156
Furniture, Fixtures and Books Outlay			253
TOTAL CAPITAL OUTLAYS	<u></u>	<u></u>	<u>1,409</u>
GRAND TOTAL	<u>17,644</u>	<u>18,834</u>	<u>22,171</u>

**E. OFFICE FOR TRANSPORTATION SECURITY****STRATEGIC OBJECTIVES**

MANDATE	: The Office for Transportation Security is designated as the single authority responsible for the security of the transportation system of the country, including but not limited to civil aviation, sea transport and maritime infrastructure, land transportation, rail system and infrastructure.
VISION	: It shall be a world-class organization committed to and capable of ensuring and maintaining a secure and dependable transportation system.
MISSION	: To formulate, develop, maintain and implement national transport security programmes, plans, rules and regulations in accordance with international standards to secure the transportation system of the country.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Transportation systems secured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>267,346,000</u>	<u>392,301,000</u>	<u>372,652,000</u>
	PS	167,117,000	206,995,000	233,653,000
	MOOE	96,281,000	126,648,000	129,847,000
	CO	3,948,000	58,658,000	9,152,000
000003000000000	Operations	<u>281,422,000</u>	<u>289,966,000</u>	<u>263,235,000</u>
	PS	246,106,000	198,468,000	196,869,000
	MOOE	13,184,000	64,665,000	66,366,000
	CO	22,132,000	26,833,000	
TOTAL AGENCY BUDGET		<u>548,768,000</u>	<u>682,267,000</u>	<u>635,887,000</u>
	PS	413,223,000	405,463,000	430,522,000
	MOOE	109,465,000	191,313,000	196,213,000
	CO	26,080,000	85,491,000	9,152,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	993	993	993
Total Number of Filled Positions	928	902	902

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	2,886,000	3,962,000		6,848,000
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,966,000	10,191,000		20,157,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	22,663,000	30,842,000	1,280,000	54,785,000
National Capital Region (NCR)	22,663,000	30,842,000	1,280,000	54,785,000
TOTAL AGENCY BUDGET	22,663,000	30,842,000	1,280,000	54,785,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

- Aviation Security Fees. In addition to the amounts appropriated, Five Hundred Seventy Nine Million Two Hundred Fourteen Thousand Pesos (P579,214,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with LOI No. 414-A dated June 17, 1976.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The Office for Transportation Security (OTS) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the list of airport security equipment purchased. The Administrator of OTS and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the OTS website.

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

- Policy formulation
- Increase compliance to national transportation security programs
- Capacity building through increased training activities for security screening officers, personnel and staff
- Maintain/upgrade security screening equipment and attain at least 90% operational rate
- Maintain 100% fill-up rate of personnel per DBM authorized manning requirement
- Capability upgrade through acquisition of information technology, communications, mobility and technical/scientific equipment



ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Transportation systems secured</b>		
% of transport security facilities and operators compliant	1,969 transport security facilities	90% (1,772)
MFO / PIs		2016 Targets
<b>MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES</b>		
Advisory Services		
No. of alert advisories issued		36
No. of information received and processed as a % of total no. of alert advisories		384
Training and Support Services		
No. of security personnel trained and certified		891
% of trainees who rate the training or support as satisfactory or better		90%
% of security training completed within prescribed Program of Instruction (POI)		100%
% of training programs that commence within five minutes of scheduled start time		100%
No. of security screening checkpoints manned		178
% of security screening checkpoints unmanned		10%
% of security screening checkpoints operational within 72 hours		90%
<b>MFO 2: TRANSPORT SECURITY REGULATORY SERVICES</b>		
Application and Review		
No. of security plans and programs reviewed and acted upon		884
No. of compliance certificate applications acted upon		748
% of transport facilities with approved security plans and programs that had recorded security violations in the last three years		5%
% of compliance certificate applications acted upon within five working days		90%
Monitoring and Enforcement		
No. of site inspections and audit/verification conducted		423
No. of facilities with approved security plans and programs that had two or more recorded security breaches in the last three years		17
% of terminals and transport-related facilities subjected to two or more scheduled inspections in the last three years		1%
Transport Security Policy Services		
No. of security policies, plans and programs formulated or updated		3
Average % of clients who rate the security policies as satisfactory or better		33%
% of policies updated over the last three years		50%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	52,523	52,997	54,785
General Fund		52,997	54,785
R.A. No. 10633	52,523		
Automatic Appropriations	538,982	629,270	581,102
Retirement and Life Insurance Premiums	2,047	2,045	1,888
Special Account	536,935	627,225	579,214
Continuing Appropriations	4,119	11,860	
Unobligated Releases for MOOE			
R.A. No. 10352	4,119		
R.A. No. 10633		11,860	
Budgetary Adjustment(s)	8,525		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,370		
Pension and Gratuity Fund	1,155		
Total Available Appropriations	604,149	694,127	635,887
Unused Appropriations	( 55,381)	( 11,860)	
Unobligated Allotment	( 55,381)	( 11,860)	
TOTAL OBLIGATIONS	548,768	682,267	635,887
	=====	=====	=====

## Proposed New Appropriations Language

For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated hereunder.....P 54,785,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	9,811,000	16,689,000	1,280,000	27,780,000
103001000100000	General Management and Supervision	P 8,007,000	P 16,689,000	P 1,280,000	P 25,976,000
103001000200000	Administration of Personnel Benefits	1,804,000			1,804,000
Sub-total, General Administration and Support		9,811,000	16,689,000	1,280,000	27,780,000
000003000000000	Operations	12,852,000	14,153,000		27,005,000
000003010000000	MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	2,886,000	3,962,000		6,848,000
165003010100000	Issuance of security information/advisory		3,962,000		3,962,000
165003010200000	Training and support services	2,886,000			2,886,000
000003020000000	MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,966,000	10,191,000		20,157,000
165003020100000	Formulation and updating of security policies, plans and programs	4,918,000	10,191,000		15,109,000
165003020200000	Reviews of stakeholders' security plans and issuance of Security Certificates	5,048,000			5,048,000
Sub-total, Operations		12,852,000	14,153,000		27,005,000
TOTAL NEW APPROPRIATIONS		P 22,663,000	P 30,842,000	P 1,280,000	P 54,785,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	133,456	147,613	146,899
Total Permanent Positions	133,456	147,613	146,899
Other Compensation Common to All			
Personnel Economic Relief Allowance	38,205	21,576	21,792
Representation Allowance	1,441	1,740	1,404
Transportation Allowance	273	1,740	1,404

Clothing and Uniform Allowance	8,020	4,495	4,540
Productivity Incentive Allowance	1,964	1,798	
Overtime Pay	9		
Year End Bonus	22,378	12,301	12,242
Cash Gift	7,945	4,495	4,540
Step Increment		42	704
Productivity Enhancement Incentive	7,703		8,715
Performance Based Bonus	7,215		
Total Other Compensation Common to All	<u>95,153</u>	<u>48,187</u>	<u>55,341</u>
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	13	66	66
Laundry Allowance	12	9	9
Hazard Pay	73		
Total Other Compensation for Specific Groups	<u>98</u>	<u>75</u>	<u>75</u>
Other Benefits			
Retirement and Life Insurance Premiums	31,767	17,712	17,627
PAG-IBIG Contributions	1,889	1,080	1,090
PhilHealth Contributions	3,093	1,650	1,668
Employees Compensation Insurance Premiums	1,792	1,079	1,089
Terminal Leave	7,157	798	1,804
Total Other Benefits	<u>45,698</u>	<u>22,319</u>	<u>23,278</u>
Non-Permanent Positions	<u>138,818</u>	<u>187,269</u>	<u>204,929</u>
TOTAL PERSONNEL SERVICES	<u>413,223</u>	<u>405,463</u>	<u>430,522</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,657	28,521	29,099
Training and Scholarship Expenses	3,458	313	319
Supplies and Materials Expenses	15,922	19,631	17,758
Utility Expenses	6,214	6,522	6,696
Communication Expenses	1,608	2,131	1,360
Awards/Rewards and Prizes	29	316	324
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	8,000	8,000	8,000
Extraordinary and Miscellaneous Expenses	683	162	162
Professional Services	17,367	5,620	5,834
General Services	20,386	7,066	7,247
Repairs and Maintenance	2,092	79,364	84,536
Taxes, Insurance Premiums and Other Fees	214	152	156
Other Maintenance and Operating Expenses			
Advertising Expenses	11	66	68
Printing and Publication Expenses	159	396	399
Representation Expenses	5,128	13,144	13,415
Transportation and Delivery Expenses	538	112	115
Rent/Lease Expenses	3,525	6,113	6,276
Subscription Expenses	97	13	13
Other Maintenance and Operating Expenses	15,377	13,671	14,436
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>109,465</u>	<u>191,313</u>	<u>196,213</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>522,688</u>	<u>596,776</u>	<u>626,735</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	25,155	84,942	9,152
Transportation Equipment Outlay	907		
Furniture, Fixtures and Books Outlay	18	549	
TOTAL CAPITAL OUTLAYS	<u>26,080</u>	<u>85,491</u>	<u>9,152</u>
GRAND TOTAL	<u>548,768</u>	<u>682,267</u>	<u>635,887</u>

**F. PHILIPPINE COAST GUARD****STRATEGIC OBJECTIVES**

**MANDATE** : The Philippine Coast Guard is mandated and responsible to perform maritime search and rescue, maritime law enforcement, maritime safety, maritime environmental protection and maritime security.

**VISION** : "By 2028, PCG is a world class guardian of the sea committed to save lives, ensure safe maritime transport, cleaner seas, and secure maritime jurisdiction."

**MISSION** : "We are a uniformed armed service that implements and enforces all national and international maritime safety, security, search and rescue, and marine environmental protection laws in support of the integrated Maritime Transportation Network objectives, national security and economic development of the Philippines."

**KEY RESULT AREAS** : Just and lasting peace and the rule of law.

**SECTOR OUTCOME** : 1. Safer and more secured environment conducive to national development.  
2. Full capability to uphold the sovereignty and territorial integrity of the state.

**ORGANIZATIONAL OUTCOME** : 1. Maritime violations, incidents and marine pollution reduced

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	2,668,607,000	870,917,000	1,800,603,000
	PS	2,176,221,000	404,135,000	1,204,118,000
	MOOE	472,658,000	456,458,000	583,611,000
	CO	19,728,000	10,324,000	12,874,000
000002000000000	Support to Operations	425,808,000	179,155,000	217,436,000
	PS	351,302,000	101,655,000	134,936,000
	MOOE	74,010,000	67,500,000	82,500,000
	CO	496,000	10,000,000	
000003000000000	Operations	2,255,275,000	4,542,508,000	4,074,083,000
	PS	1,060,219,000	2,109,645,000	2,452,053,000
	MOOE	1,025,305,000	1,526,236,000	1,544,637,000
	CO	169,751,000	906,627,000	77,393,000
	Projects		20,500,000	9,800,000
	CO		20,500,000	9,800,000
<b>TOTAL AGENCY BUDGET</b>		<b>5,349,690,000</b>	<b>5,613,080,000</b>	<b>6,101,922,000</b>
	PS	3,587,742,000	2,615,435,000	3,791,107,000
	MOOE	1,571,973,000	2,050,194,000	2,210,748,000
	CO	189,975,000	947,451,000	100,067,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
<b>Civilian Personnel</b>			
Total Number of Authorized Positions	506	506	506
Total Number of Filled Positions	243	242	242
<b>Uniformed Personnel</b>			
Total Number of Authorized Positions	7,730	8,930	8,930
Total Number of Filled Positions	7,730	7,822	7,822

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: MARITIME SECURITY AND PATROL SERVICES	1,230,787,000	1,013,167,000	41,760,000	2,285,714,000
MFO 2: SEARCH AND RESCUE SERVICES	483,036,000	212,867,000	12,483,000	708,386,000
MFO 3: NAVIGATIONAL SAFETY SERVICES	200,034,000	129,348,000	23,150,000	352,532,000
MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	538,196,000	189,255,000		727,451,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	3,786,217,000	2,210,748,000	100,067,000	6,097,032,000
National Capital Region (NCR)	3,786,217,000	1,236,256,000	100,067,000	5,122,540,000
Region I - Ilocos		82,933,000		82,933,000
Region II - Cagayan Valley		90,643,000		90,643,000
Region IVA - CALABARZON		93,686,000		93,686,000
Region IVB - MIMAROPA		84,721,000		84,721,000
Region V - Bicol		94,148,000		94,148,000
Region VI - Western Visayas		85,851,000		85,851,000
Region VII - Central Visayas		92,635,000		92,635,000
Region VIII - Eastern Visayas		83,340,000		83,340,000
Region IX - Zamboanga Peninsula		93,798,000		93,798,000
Region X - Northern Mindanao		86,712,000		86,712,000
Region XI - Davao		86,025,000		86,025,000
TOTAL AGENCY BUDGET	3,786,217,000	2,210,748,000	100,067,000	6,097,032,000

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Strengthen and intensify maritime security particularly involving High Interest Vessels (HIV) such as passenger vessels, vessels passing through Malacañang complex and vessels involved in energy exploration.
2. Support the operation of the National Coastwatch Center.
3. Strengthen search and rescue (SAR) cooperation with AFP, PNP, GO's and NGO's through the establishment of MOA on collaborative SAR efforts which may include joint training or exercise, cooperation in development of SAR procedures, techniques, equipment or facilities and exchange pertinent SAR or communication information.
4. Ensure coast guard visibility, vigilance and preparedness to pre-empt maritime infractions so as to immediately respond to call of duty to save lives, to protect the marine environment and to secure the maritime transport system through strategic deployment of PCG surface, air and shore-based capabilities to include readily deployable teams/units.
5. Improve Aids to Navigation (ATON) operational efficiency through sustained conduct of ATON runs.
6. Improve the capability of PCG Boarding and Inspection Teams in terms of the enforcement of regulations, standards and detection of safety environmental protection and security threats and hazards on board ships.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Maritime violations, incidents and marine pollution reduced</b>		
% change in the number of maritime incidents and accidents	544 maritime incidents	5% decrease (517)
	264 maritime accidents	5% decrease (251)

% of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking)	230 apprehensions of maritime violations	5% increase (242)
% decrease in the number of marine pollution accidents	35 marine pollution accidents	5% (33)

MFO / PIs	2016 Targets
<b>MFO 1: MARITIME SECURITY AND PATROL SERVICES</b>	
Assist in the enforcement and maintenance of maritime security, prevention or suppression of terrorism at sea, and performance of law enforcement functions in accordance with pertinent laws, rules and regulations.	
No. of kilometers of Phil. Coast patrolled/ monitored	60,860
% of detected incidents intercepted and apprehended	8%
% decrease in the number of maritime incidents/infractions against the average number of incidents/infractions over the last 3 years	12%
% of Philippine Coast under surveillance patrol more than 50 times a year	17%
<b>MFO 2: SEARCH AND RESCUE SERVICES</b>	
Render aid to persons and vessels in distress and conduct search and rescue in marine accidents.	
No. of incidents reported	664
% of incidents with successful search and rescue	97%
% of incidents resolved within 6 hours	97%
<b>MFO 3: NAVIGATIONAL SAFETY SERVICES</b>	
Develop, establish, maintain and operate aids to navigation, vessel traffic system and maritime communications.	
No. of nautical miles of shipping lanes under management	11,285
No. of marine incidents of ship collisions and other recorded navigational incidents in the last three years	406
% of incidents where defective navigation facilities replaced or repaired within thirty (30) days of detection	1%
<b>MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES</b>	
Enforce regulations in accordance with all relevant maritime international conventions, treaties or instruments and national laws for the promotion of safety of life and property at sea.	
No. of vessels and facilities inspected by PCG on marine pollution regulations	11,108
No. of vessels and facilities inspected in the last two years with two or more defect notices issued as a % of the total number of ships issued with a defect notice	13
% of vessels and facilities subjected to two or more marine pollution compliance inspections in the last two years	0.06%
No. of vessels, sites and other facilities monitored and/or inspected with reports issued	10,785
% of submitted reports that resulted in the issuance of violation reports and penalties imposed	0.12%
% of vessels, sites and other facilities that have been inspected more than twice in the last two years	9%
No. of violations or complaints acted upon and reports issued	18
No. of vessels, sites and other facilities with three or more recorded violations in three years as a % of total violators	3%
% of detected violations that are resolved or referred for prosecution within five working days	0.08%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	4,382,259	5,607,980	6,097,032
General Fund		5,607,980	6,097,032
R.A. No. 10633	4,382,259		
Automatic Appropriations	5,208	5,100	4,890
Retirement and Life Insurance Premiums	5,208	5,100	4,890
Continuing Appropriations	422,104	325,223	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	329,111		
R.A. No. 10633		4,177	

Unobligated Releases for MOOE			
R.A. No. 10352	92,993		
R.A. No. 10633		321,046	
Budgetary Adjustment(s)	<u>1,215,687</u>		
Transfer(s) from:			
Contingent Fund	6,260		
Miscellaneous Personnel Benefits Fund	389,231		
Pension and Gratuity Fund	<u>820,196</u>		
Total Available Appropriations	6,025,258	5,938,303	6,101,922
Unused Appropriations	( 675,568)	( 325,223)	
Unobligated Allotment	( 675,568)	( 325,223)	
TOTAL OBLIGATIONS	<u>5,349,690</u>	<u>5,613,080</u>	<u>6,101,922</u>
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, support to operations and operations, including locally-funded projects, as indicated hereunder.....P 6,097,032,000  
 =====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	<u>1,199,228,000</u>	<u>583,611,000</u>	<u>12,874,000</u>	<u>1,795,713,000</u>
1030010001000000	General Management and Supervision	P 595,602,000	P 583,611,000	P 12,874,000	P 1,192,087,000
1030010002000000	Administration of Personnel Benefits	<u>603,626,000</u>			<u>603,626,000</u>
Sub-total, General Administration and Support		<u>1,199,228,000</u>	<u>583,611,000</u>	<u>12,874,000</u>	<u>1,795,713,000</u>
0000020000000000	Support to Operations	<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
1030020001000000	Conduct Coast Guard Training Courses	<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
Sub-total, Support to Operations		<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
0000030000000000	Operations	<u>2,452,053,000</u>	<u>1,544,637,000</u>	<u>77,393,000</u>	<u>4,074,083,000</u>
0000030100000000	MFO 1: MARITIME SECURITY AND PATROL SERVICES	<u>1,230,787,000</u>	<u>1,013,167,000</u>	<u>41,760,000</u>	<u>2,285,714,000</u>
1410030101000000	Operate the National Coast Watch Center	40,082,000	13,901,000		53,983,000
0000030102000000	Routine Patrol Services	<u>1,190,705,000</u>	<u>999,266,000</u>	<u>41,760,000</u>	<u>2,231,731,000</u>
1410030102000001	Shore operations	919,911,000	123,533,000		1,043,444,000
1410030102000002	Sea based operations	270,794,000	875,733,000	41,760,000	1,188,287,000
0000030200000000	MFO 2: SEARCH AND RESCUE SERVICES	<u>483,036,000</u>	<u>212,867,000</u>	<u>12,483,000</u>	<u>708,386,000</u>
1420030201000000	Maritime search and rescue operations	272,671,000	194,887,000	12,483,000	480,041,000
1420030202000000	Disaster response operations	210,365,000	17,980,000		228,345,000

000003030000000	MFO 3: NAVIGATIONAL SAFETY SERVICES	200,034,000	129,348,000	23,150,000	352,532,000
165003030100000	Salvage operations	108,837,000	29,840,000		138,677,000
165003030200000	Provision of aids to navigation, vessel traffic system and maritime communications	91,197,000	99,508,000	23,150,000	213,855,000
000003040000000	MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	538,196,000	189,255,000		727,451,000
000003040100000	Response, containment and recovery activities against ship and land based pollution	246,070,000	22,188,000		268,258,000
183003040100001	Site inspections	108,957,000	4,193,000		113,150,000
183003040100002	Site recovery activities	137,113,000	17,995,000		155,108,000
183003040200000	Enforce flag and port state control inspections	78,391,000	132,004,000		210,395,000
183003040300000	Enforce salvage regulations	96,869,000	4,090,000		100,959,000
141003040400000	Enforce laws, rules and regulations for the protection of marine environment	116,866,000	30,973,000		147,839,000
Sub-total, Operations		2,452,053,000	1,544,637,000	77,393,000	4,074,083,000
TOTAL PROGRAMS AND ACTIVITIES		P 3,786,217,000	P 2,210,748,000	P 90,267,000	P 6,087,232,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects			9,800,000	9,800,000
000004030000000	Non Road Transport Infrastructure			9,800,000	9,800,000
000004030300000	Ports, Lighthouses and Harbors			9,800,000	9,800,000
165004030300008	Construction of Lighthouse - Brgy. Radiwan, Ivana, Batanes			9,800,000	9,800,000
Sub-total, Locally-Funded Project(s)				9,800,000	9,800,000
TOTAL PROJECTS				P 9,800,000	P 9,800,000
				=====	=====
TOTAL NEW APPROPRIATIONS		P 3,786,217,000	P 2,210,748,000	P 100,067,000	P 6,097,032,000
		=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	44,012	42,500	40,753
Total Permanent Positions	44,012	42,500	40,753
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,525	6,120	5,808
Representation Allowance	5		
Transportation Allowance	5		
Clothing and Uniform Allowance	1,320	1,275	1,210
Productivity Incentive Allowance	588	510	
Year End Bonus	4,073	3,542	3,396
Cash Gift	1,456	1,275	1,210
Step Increment		106	279
Productivity Enhancement Incentive	1,480		1,210
Performance Based Bonus	2,016		
Total Other Compensation Common to All	17,468	12,828	13,113



Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10,364	9,555	9,555
Night Shift Differential Pay	128		
Special Hardship Allowance	179		
Total Other Compensation for Specific Groups	<u>10,671</u>	<u>9,555</u>	<u>9,555</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,108	5,100	4,890
PAG-IBIG Contributions	260	306	290
PhilHealth Contributions	570	489	469
Employees Compensation Insurance Premiums	193	306	290
Retirement Gratuity			3,141
Terminal Leave	5,277		3,291
Total Other Benefits	<u>11,408</u>	<u>6,201</u>	<u>12,371</u>
Non-Permanent Positions	<u>1,979</u>	<u>2,159</u>	<u>2,159</u>
Military/Uniformed Personnel			
Basic Pay			
Base Pay	1,518,647	1,491,176	1,725,698
Creation of New Positions			201,044
Total Basic Pay	<u>1,518,647</u>	<u>1,491,176</u>	<u>1,926,742</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	171,015	160,632	187,728
Clothing/ Uniform Allowance	82,382	42,873	49,354
Subsistence Allowance	237,105	219,865	428,256
Laundry Allowance	2,680	2,626	3,062
Quarters Allowance	31,729	35,625	41,064
Productivity Incentive Allowance	10,671	13,386	
Longevity Pay	200,100	205,625	202,795
Year-end Bonus	124,031	124,266	143,808
Cash Gift	34,742	33,465	39,110
Productivity Enhancement Incentive	36,263		39,110
Performance Based Bonus	52,222		
Total Other Compensation Common to All	<u>982,940</u>	<u>838,363</u>	<u>1,134,287</u>
Other Compensation for Specific Groups			
High Risk Duty Pay	1,595	893	2,498
Hazardous Duty Pay	51,803	59,530	65,468
Overseas Allowance	12,394	15,150	15,150
Honoraria	923		
Hazard Duty Pay	20,087	19,276	27,682
Flying Pay	9,758	10,882	14,171
Sea Duty Pay	56,635	57,463	72,443
Instructor's Duty Pay	16,843	11,824	19,463
Specialist's Pay		4,064	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)			312,299
Total Other Compensation for Specific Groups	<u>170,038</u>	<u>179,082</u>	<u>529,174</u>
Other Benefits			
Special Group Term Insurance	504	481	563
PAG-IBIG Contributions	7,060	8,032	9,386
PhilHealth Contributions	17,794	17,026	19,767
Employees Compensation Insurance Premiums	108	8,032	9,386
Retirement Gratuity	112,182		40,798
Terminal Leave	112,028		43,053
Total Other Benefits	<u>249,676</u>	<u>33,571</u>	<u>122,953</u>
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	580,903		
Total Other Personnel Benefits	<u>580,903</u>		
TOTAL PERSONNEL SERVICES	<u>3,587,742</u>	<u>2,615,435</u>	<u>3,791,107</u>

## Maintenance and Other Operating Expenses

Travelling Expenses	25,332	29,000	35,013
Training and Scholarship Expenses	53,896	42,000	57,000
Supplies and Materials Expenses	890,824	1,144,954	1,177,646
Utility Expenses	83,200	83,327	89,964
Communication Expenses	24,989	34,663	35,849
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	10,000	10,000	10,000
Professional Services	5,624	5,396	5,412
General Services			1,300
Repairs and Maintenance	355,423	535,524	587,695
Taxes, Insurance Premiums and Other Fees	29,833	72,933	121,873
Labor and Wages	6,030	8,000	8,000
Other Maintenance and Operating Expenses			
Advertising Expenses	795	1,040	1,040
Printing and Publication Expenses	6,910	5,305	5,836
Representation Expenses	65,657	62,100	56,170
Transportation and Delivery Expenses	23	315	315
Rent/Lease Expenses	8,477	9,061	9,061
Subscription Expenses	193	646	646
Other Maintenance and Operating Expenses	4,767	5,930	7,928
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,571,973</u>	<u>2,050,194</u>	<u>2,210,748</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,159,715</u>	<u>4,665,629</u>	<u>6,001,855</u>
Capital Outlays			
Investment Outlay			9,800
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,500	
Buildings and Other Structures	96,495	22,188	
Machinery and Equipment Outlay	58,501	72,208	88,696
Transportation Equipment Outlay	34,979	832,555	
Intangible Assets Outlay			1,571
TOTAL CAPITAL OUTLAYS	<u>189,975</u>	<u>947,451</u>	<u>100,067</u>
GRAND TOTAL	<u>5,349,690</u>	<u>5,613,080</u>	<u>6,101,922</u>

## G. TOLL REGULATORY BOARD

## STRATEGIC OBJECTIVES

MANDATE	: Pursuant to Presidential Decree No. 1112, known as "Toll Operation Decree", the Toll Regulatory Board's mandate is the close supervision, monitoring and regulation of the construction, operation and maintenance of toll facilities and the collection of toll fees, as well as the rate that may be charged for the use of these facilities that may allow a private investor to recoup his investments and earn a reasonable rate of return.
VISION	: It shall work towards establishing an effective and efficient toll road network in the country, built and managed in partnership with the private sector, geared towards the service of public interest.
MISSION	: To establish viable toll roads and facilities built and managed by the private sector, regulated and supervised by the government, in pursuit of sustainable economic development.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Safety, efficiency and accessibility of toll facilities improved 2. Fair and reasonable toll rates set

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	11,615,000	12,431,000	11,726,000
	PS	7,084,000	5,735,000	5,496,000
	MOOE	4,451,000	5,296,000	5,360,000
	CO	80,000	1,400,000	870,000
000003000000000	Operations	13,437,000	15,230,000	14,064,000
	PS	7,920,000	7,328,000	6,698,000
	MOOE	5,517,000	7,302,000	7,366,000
	CO		600,000	
TOTAL AGENCY BUDGET		25,052,000	27,661,000	25,790,000
	PS	15,004,000	13,063,000	12,194,000
	MOOE	9,968,000	12,598,000	12,726,000
	CO	80,000	2,000,000	870,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	28	25	25

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TOLLWAY REGULATORY SERVICES	6,101,000	7,366,000		13,467,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	11,137,000	12,726,000	870,000	24,733,000
National Capital Region (NCR)	11,137,000	12,726,000	870,000	24,733,000
TOTAL AGENCY BUDGET	11,137,000	12,726,000	870,000	24,733,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Regular supervision and strict monitoring and regulation of the construction, operation and maintenance of toll roads for safety, security and convenience of the motoring public.
2. Create Special Task Force that will report real-time information on tollway concerns, including incidents, accidents, and traffic situations, among others.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Safety, efficiency and accessibility of toll facilities improved</b>		
% decrease in road crashes	5,718 accidents	2% (5,604)
% increase in average traffic volume	707,955 average daily traffic	2% (722,114)
<b>Fair and reasonable toll rates set</b>		
% decrease in the number of complaints received during public hearings on rate increases	15 oppositors/complainants	5% (14)

MFO / PIs	2016 Targets
<b>MFO 1: TOLLWAY REGULATORY SERVICES</b>	
Monitoring	
No. of complaints acted upon	40
No. of inspection conducted	12
Increased kilometer-length of tollroad	109
% of non-compliance with the O&M Manual/Performance Standards by the Toll Operators	50%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within 7 working days after inspection	70%
Enforcement	
No. of traffic violations detected/recorded	576
% of traffic violations detected by TRB against the total number of apprehensions recorded by Toll Operators	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within 7 working days after validation of the reports	70%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	23,215	26,522	24,733
General Fund		26,522	24,733
R.A. No. 10633	23,215		

Automatic Appropriations	<u>1,151</u>	<u>1,139</u>	<u>1,057</u>
Retirement and Life Insurance Premiums	1,151	1,139	1,057
Continuing Appropriations		<u>473</u>	
Unobligated Releases for MOOE R.A. No. 10633		473	
Budgetary Adjustment(s)	<u>1,169</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	350		
Pension and Gratuity Fund	<u>819</u>		
Total Available Appropriations	25,535	28,134	25,790
Unused Appropriations	( <u>483</u> )	( <u>473</u> )	
Unobligated Allotment	( <u>483</u> )	( <u>473</u> )	
TOTAL OBLIGATIONS	<u>25,052</u> =====	<u>27,661</u> =====	<u>25,790</u> =====

## Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 24,733,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
103001000100000	General Management and Supervision	P <u>5,036,000</u>	P <u>5,360,000</u>	P <u>870,000</u>	P <u>11,266,000</u>
Sub-total, General Administration and Support		<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
000003000000000	Operations	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010000000	MFO 1: TOLLWAY REGULATORY SERVICES	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010100000	Evaluation/Examination of Tollway Franchise and Regulation Examination of Tollway Operations and BOT Projects	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
165003010100001	Evaluation and granting of tollway franchise	656,000	1,529,000		2,185,000
165003010100002	Regulation and examination of tollway operations	2,089,000	1,685,000		3,774,000

165003010100003	Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	2,525,000	3,313,000	5,838,000
165003010100004	Conduct of Public Hearings for Toll Rate Setting and Adjustment	831,000	839,000	1,670,000
Sub-total, Operations		6,101,000	7,366,000	13,467,000
TOTAL NEW APPROPRIATIONS		P 11,137,000 P	12,726,000 P	870,000 P 24,733,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	9,684	9,501	8,806
Total Permanent Positions	9,684	9,501	8,806
Other Compensation Common to All			
Personnel Economic Relief Allowance	673	672	600
Representation Allowance	212	222	222
Transportation Allowance	151	222	222
Clothing and Uniform Allowance	140	140	125
Productivity Incentive Allowance	58	56	
Year End Bonus	803	792	734
Cash Gift	141	140	125
Step Increment		24	37
Productivity Enhancement Incentive			125
Total Other Compensation Common to All	2,178	2,268	2,190
Other Compensation for Specific Groups			
Other Personnel Benefits	1,304		
Total Other Compensation for Specific Groups	1,304		
Other Benefits			
Retirement and Life Insurance Premiums	1,146	1,139	1,057
PAG-IBIG Contributions	33	33	29
PhilHealth Contributions	106	89	83
Employees Compensation Insurance Premiums	33	33	29
Terminal Leave	520		
Total Other Benefits	1,838	1,294	1,198
TOTAL PERSONNEL SERVICES	15,004	13,063	12,194
Maintenance and Other Operating Expenses			
Travelling Expenses	369	620	620
Training and Scholarship Expenses	740	680	680
Supplies and Materials Expenses	976	1,241	1,241
Utility Expenses	598	736	740
Communication Expenses	352	416	435
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	102	110	110
Professional Services	2,995	4,628	4,628
Repairs and Maintenance	231	372	372
Taxes, Insurance Premiums and Other Fees	90	130	130

Other Maintenance and Operating Expenses			
Advertising Expenses	115	150	150
Representation Expenses	242	233	233
Rent/Lease Expenses	3,133	3,252	3,357
Subscription Expenses	25	30	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,968</u>	<u>12,598</u>	<u>12,726</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>24,972</u>	<u>25,661</u>	<u>24,920</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	80	600	350
Furniture, Fixtures and Books Outlay		1,400	520
TOTAL CAPITAL OUTLAYS	<u>80</u>	<u>2,000</u>	<u>870</u>
GRAND TOTAL	<u>25,052</u>	<u>27,661</u>	<u>25,790</u>

GENERAL SUMMARY  
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P	1,323,426,000	P 10,334,615,000	P 7,220,000	P 24,222,703,000	P 35,887,964,000
B. CIVIL AERONAUTICS BOARD		32,028,000	36,095,000		9,244,000	77,367,000
C. MARITIME INDUSTRY AUTHORITY		215,720,000	810,408,000		264,452,000	1,290,580,000
D. OFFICE OF TRANSPORTATION COOPERATIVES		12,520,000	7,096,000		1,409,000	21,025,000
E. OFFICE FOR TRANSPORTATION SECURITY		22,663,000	30,842,000		1,280,000	54,785,000
F. PHILIPPINE COAST GUARD		3,786,217,000	2,210,748,000		100,067,000	6,097,032,000
G. TOLL REGULATORY BOARD		11,137,000	12,726,000		870,000	24,733,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS		P 5,403,711,000 =====	P 13,442,530,000 =====	P 7,220,000 =====	P 24,600,025,000 =====	P 43,453,486,000 =====



**XXIV. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

**A. OFFICE OF THE DIRECTOR-GENERAL**

**STRATEGIC OBJECTIVES**

**MANDATE** : The NEDA as mandated by the Philippine Constitution shall function as the independent planning agency of the government. It was created in 1972 and reorganized on July 22, 1987 in accordance with Executive Order No. 230. The NEDA consists of two separate and distinct entities - the NEDA Board and the NEDA Secretariat. The power of the NEDA resides in the NEDA Board, which is primarily responsible for formulating continuing, coordinated and fully integrated social and economic policies, plans and programs. The NEDA Secretariat serves as the NEDA Board's research and technical support arm.

**VISION** : Aspires to be the premier socio-economic planning body, highly regarded in macroeconomic forecasting, policy research and analysis; an acknowledged institution in providing high level policy advice, developing consensus and setting agenda for inclusive development

**MISSION** : Formulate continuing, coordinated and fully integrated socio-economic policies, plans and programs

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Stable macroeconomy achieved

**ORGANIZATIONAL OUTCOME** : 1. Sound economic and development management effected

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	429,772,000	285,877,000	352,298,000
	PS	208,925,000	151,521,000	163,933,000
	MOOE	75,214,000	86,391,000	87,942,000
	CO	145,633,000	47,965,000	100,423,000
000002000000000	Support to Operations	47,814,000	49,176,000	41,336,000
	PS	36,642,000	32,762,000	24,610,000
	MOOE	11,172,000	16,414,000	16,726,000
000003000000000	Operations	661,464,000	797,080,000	856,486,000
	PS	334,346,000	311,993,000	379,807,000
	MOOE	318,275,000	470,027,000	476,679,000
	CO	8,843,000	15,060,000	
	Projects	61,022,000	43,565,000	82,750,000
	PS	1,110,000	1,823,000	1,823,000
	MOOE	28,417,000	41,742,000	47,865,000
	CO	31,495,000		33,062,000
TOTAL AGENCY BUDGET		1,200,072,000	1,175,698,000	1,332,870,000
	PS	581,023,000	498,099,000	570,173,000
	MOOE	433,078,000	614,574,000	629,212,000
	CO	185,971,000	63,025,000	133,485,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,298	1,298	1,298
Total Number of Filled Positions	936	1,051	1,051

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	88,206,000	33,763,000		121,969,000
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	93,527,000	191,511,000		285,038,000
MFO 3: INVESTMENT PROGRAMMING SERVICES	86,299,000	19,599,000		105,898,000
MFO 4: MONITORING AND EVALUATION SERVICES	80,302,000	231,806,000		312,108,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	238,000,000	489,117,000	85,667,000	812,784,000
Regional Allocation (net of Central Office):	285,017,000	140,095,000	47,818,000	472,930,000
National Capital Region (NCR)		372,000		372,000
Region I - Ilocos	21,161,000	7,412,000	1,300,000	29,873,000
Cordillera Administrative Region (CAR)	20,149,000	22,076,000	1,300,000	43,525,000
Region II - Cagayan Valley	18,130,000	7,537,000		25,667,000
Region III - Central Luzon	21,071,000	8,761,000	5,740,000	35,572,000
Region IVA - CALABARZON	16,672,000	10,525,000	1,000,000	28,197,000
Region IVB - MIMAROPA	10,584,000	8,191,000	1,300,000	20,075,000
Region V - Bicol	21,428,000	7,613,000		29,041,000
Region VI - Western Visayas	19,695,000	6,683,000	14,800,000	41,178,000
Region VII - Central Visayas	20,141,000	9,221,000	2,000,000	31,362,000
Region VIII - Eastern Visayas	16,599,000	7,682,000	5,100,000	29,381,000
Region IX - Zamboanga Peninsula	18,256,000	10,282,000	13,118,000	41,656,000
Region X - Northern Mindanao	22,840,000	7,122,000		29,962,000
Region XI - Davao	19,153,000	9,971,000		29,124,000
Region XII - SOCCSKSARGEN	22,175,000	8,523,000		30,698,000
Region XIII - CARAGA	16,963,000	8,124,000	2,160,000	27,247,000
<b>TOTAL AGENCY BUDGET</b>	<b>523,017,000</b>	<b>629,212,000</b>	<b>133,485,000</b>	<b>1,285,714,000</b>
	=====	=====	=====	=====

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

1. Build-Operate-Transfer and Official Development Assistance. The NEDA shall evaluate build-operate-transfer and official development assistance loan-funded projects to determine their technical, financial, economic and social viability.

The NEDA shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, and the House and the Senate Committee on Economic Affairs, either in printed form or by way of electronic document, quarterly accomplishment reports. The Director General of NEDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NEDA website.

2. Appropriations for Regional Development Councils. The amount appropriated herein for the Regional Development Councils (RDCs) shall be allocated among, and directly released to, the fifteen (15) RDCs to be used for their operations, including the monitoring of development projects undertaken by agencies and special development authorities in their respective regions.

The RDCs shall submit to the NEDA, either in printed form or by way of electronic document, quarterly accomplishment reports. The Director General of NEDA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NEDA website.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Steer processes for socioeconomic and physical planning across agencies
2. Facilitate investment programming and direct/ align resources for investment toward priority areas
3. Provide useful monitoring and evaluation services to measure impact and allow for timely interventions
4. Provide sound policy advice and technical support to the Executive and Legislative branches
5. Pursue organizational development through capacity building, systems improvement and physical assets upgrading to improve productivity
6. Optimize strategic linkages to attain organizational effectiveness

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Sound economic and development management effected Number of planning documents prepared and subsequently adopted by the appropriate bodies	1 set of planning documents (1 PDP with PDP-RM and 1 PIP)	1 set of planning documents (PDP with PDP-RM and PIP) prepared within schedule and subsequently adopted by the appropriate body
	15 sets of planning documents (15 RDPs with RDP-RM and RDIPs)	15 sets of planning documents (RDPs with RDP-RM and RDIPs) prepared within schedule and subsequently adopted by Regional Development Councils
Economic information and policy analyses provided/ generated and used for evidenced-based decision making of the President, Congress and cabinet members	100% (44 memoranda for the President and 2 GDP growth assumptions required by DBCC)	100% of economic reports (i.e. 44 memoranda for the President, 2 GDP growth assumptions required by DBCC) submitted to the President within set deadline
	99.58% (948 of 952)	>90% of requested policy analyses submitted to the President, Congress, government agencies and other relevant clients within agreed time frame
Effective coordination and consultation in support of the functions/ mandates of the NEDA Board and its Committees, Regional Development Councils and its Committees and other stakeholders	(No data/information available in 2013. This is a new performance target)	> 90% of proposed resolutions, initiatives, measures, policies, studies and interventions considered/ approved by the NEDA Board and its Committees, Regional Development Councils and its Committees and other stakeholders
	100% of 39 projects	> 90% of total number of proposed/on-going programs/projects (with complete documentation) appraised and presented to the ICC-TB within the period required by rules and regulations
	(Not applicable for 2013. PDP updated in 2013 and Socioeconomic Report to be completed in 2014)	>90% of accomplishment reports on PDP implementation submitted within the agreed time frame
MFO / PIs		2016 Targets

## MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES

## PI Set 1

Percentage of requested policy recommendations on socio-economic and development matters prepared or reviewed and submitted	100%
Percentage of policy recommendations with no adverse feedback received	90%
Percentage of policy recommendations prepared within prescribed timeframe	90%

## PI Set 2

Number of plans prepared/updated

(Notes: a. Plan documents refer to Filipino 2040, PDP 2017-2022, RM 2017-2022 and the 15 RDPs; b. advocacy activities for Filipino 2040 will be done in 2016; c. PDP and RM will be prepared dependent on schedule and on new Administration's decision to prepare a national development plan; d. 15 sets of RDP Chapters to be prepared in 2016)

Plan documents prepared

PDP and RM submitted to the President and RDPs presented to or endorsed by the Regional Development Councils (RDCs)

(Notes: a. Plan documents refer to Filipino 2040, PDP 2017-2022, RM 2017-2022 and the 15 RDPs; b. advocacy activities for Filipino 2040 will be done in 2016; c. PDP and RM will be submitted dependent on schedule and on new Administration's decision to prepare a national development plan; d. 15 sets of draft RDP Chapters will be discussed by respective RDC or its sectoral committees)

100%

Plans prepared/updated within schedule

Notes: a. Advocacy activities for Filipino 2040 will be done in 2016; b. formulation of PDP and RM dependent on schedule and on new Administration's decision to prepare a national development plan; c. 15 sets of draft RDP Chapters to be prepared in 2016)

Schedule or end of year

## MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES

## PI Set 1

Number of meeting documents prepared (a. NEDA Board, b. NEDA Board Committees, c. Regional Development Councils, d. Other Inter-agency Committees)

Note: NEDA Board Committees refer to ICC, INFRACOM, SDC, CTRM, RDCOM and NLUC.

a.100%b.92%c.90%d.91%

Percentage of members who were satisfied with the completeness and accuracy of meeting documents prepared and released (a. NEDA Board, b. NEDA Board Committees, c. Regional Development Councils, and d. Other Inter-agency Committees)

Note: NEDA Board committees refer to ICC, INFRACOM, SDC, CTRM, RDCOM, NLUC.

a.50%b.98%c.100%d.94%

Percentage of meeting documents released within the prescribed timeframe (a. NEDA Board Committees, b. Regional Development Councils, c. Congress and d. Other Inter-agency Committees)

Note: NEDA Board Committees refer to ICC, INFRACOM, SDC, CTRM, RDCOM, NLUC.

100% (a, b, c, d)

## PI Set 2

Number of economic reports prepared

57 total

Percentage of economic reports with no negative feedback on completeness and accuracy of content/information

100%

Percentage of economic reports submitted to the President within prescribed timeline

100%

## MFO 3: INVESTMENT PROGRAMMING SERVICES

## PI Set 1

Number of public investment program/projects prepared/updated (a. PIP, b. CIIP, c. RDIP Chapters, d. TRIP) Note: RDIPs will not be updated in 2015 and CIIP is contingent to revalidation of PIP.

PIP,CIIP,RDIP Chs,TRIP

Public investment program documents presented to or endorsed by the appropriate inter-agency committees Note: PIP documents refer to a. PIP, b.CIIP, c.RDIPs, d. TRIP

CIIP, TRIP presented

Percentage of public investment program documents prepared/updated within schedule (a. PIP, b. CIIP, c. RDIPs, d. TRIP)

b &amp; d before end of 2016;

## PI Set 2

Percentage of submitted projects appraised

90%

Percentage of appraised projects presented to the ICC-Technical Board

90%

Percentage of projects appraised within prescribed timeframe

90%

## MFO 4: MONITORING AND EVALUATION SERVICES

## PI Set 1

Official Development Assistance (ODA) Portfolio Review Report prepared and submitted

1

Percentage of implementing agencies reviewed have confirmed (ODA) Portfolio Review Report findings

95%

(ODA) Portfolio Review Report submitted by NEDA Secretariat to Congress on or before June 30 annually

Not later than 2016Jun30

## PI Set 2

Number of socio-economic assessment reports prepared

15 RDRs

Note: No SER to be prepared in 2016.

Percentage of socio-economic assessment reports endorsed by NEDA Secretariat

100%

Note: No SER will be prepared in 2016.

Percentage of socio-economic assessment reports released within schedule

100%

Note: No SER will be prepared in 2016.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,111,229</u>	<u>1,134,354</u>	<u>1,285,714</u>
General Fund		1,134,354	1,285,714
R.A. No. 10633	1,111,229		
Automatic Appropriations	<u>47,696</u>	<u>41,344</u>	<u>47,156</u>
Customs Duties and Taxes, including Tax Expenditures	161		
Retirement and Life Insurance Premiums	47,535	41,344	47,156
Continuing Appropriations	<u>207,671</u>	<u>207,735</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	124,606		
R.A. No. 10633		124,607	
Unobligated Releases for MOOE			
R.A. No. 10352	83,065		
R.A. No. 10633		83,128	
Budgetary Adjustment(s)	<u>226,502</u>		
Transfer(s) from:			
Feasibility Studies Fund	202,347		
Miscellaneous Personnel Benefits Fund	17,564		
Pension and Gratuity Fund	6,591		
Total Available Appropriations	<u>1,593,098</u>	<u>1,383,433</u>	<u>1,332,870</u>
Unused Appropriations	<u>( 393,026)</u>	<u>( 207,735)</u>	
Unobligated Allotment	<u>( 393,026)</u>	<u>( 207,735)</u>	
TOTAL OBLIGATIONS	<u>1,200,072</u>	<u>1,175,698</u>	<u>1,332,870</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,285,714,000  
=====

## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>150,359,000</u>	<u>87,942,000</u>	<u>100,423,000</u>	<u>338,724,000</u>
103001000100000	General management and supervision	P <u>146,533,000</u>	P <u>86,243,000</u>	P <u>100,423,000</u>	P <u>333,199,000</u>
	National Capital Region (NCR)	<u>55,486,000</u>	<u>37,038,000</u>	<u>52,605,000</u>	<u>145,129,000</u>
	Central Office	<u>55,486,000</u>	<u>37,038,000</u>	<u>52,605,000</u>	<u>145,129,000</u>
	Region I - Ilocos	<u>6,760,000</u>	<u>2,860,000</u>	<u>1,300,000</u>	<u>10,920,000</u>
	Regional Office - I	<u>6,760,000</u>	<u>2,860,000</u>	<u>1,300,000</u>	<u>10,920,000</u>

	Cordillera Administrative Region (CAR)	6,369,000	2,542,000	1,300,000	10,211,000
	Region Office - CAR	6,369,000	2,542,000	1,300,000	10,211,000
	Region II - Cagayan Valley	5,928,000	3,154,000		9,082,000
	Region Office - II	5,928,000	3,154,000		9,082,000
	Region III - Central Luzon	6,526,000	4,134,000	5,740,000	16,400,000
	Region Office - III	6,526,000	4,134,000	5,740,000	16,400,000
	Region IVA - CALABARZON	5,620,000	2,357,000	1,000,000	8,977,000
	Regional Office - IVA	5,620,000	2,357,000	1,000,000	8,977,000
	Region IVB - MIMAROPA	2,570,000	3,414,000	1,300,000	7,284,000
	Regional Office - IVB	2,570,000	3,414,000	1,300,000	7,284,000
	Region V - Bicol	7,726,000	2,756,000		10,482,000
	Region Office - V	7,726,000	2,756,000		10,482,000
	Region VI - Western Visayas	6,689,000	1,971,000	14,800,000	23,460,000
	Region Office - VI	6,689,000	1,971,000	14,800,000	23,460,000
	Region VII - Central Visayas	5,057,000	3,229,000	2,000,000	10,286,000
	Region Office - VII	5,057,000	3,229,000	2,000,000	10,286,000
	Region VIII - Eastern Visayas	6,163,000	2,756,000	5,100,000	14,019,000
	Region Office - VIII	6,163,000	2,756,000	5,100,000	14,019,000
	Region IX - Zamboanga Peninsula	5,955,000	4,758,000	13,118,000	23,831,000
	Region Office - IX	5,955,000	4,758,000	13,118,000	23,831,000
	Region X - Northern Mindanao	8,082,000	2,104,000		10,186,000
	Region Office - X	8,082,000	2,104,000		10,186,000
	Region XI - Davao	5,434,000	5,358,000		10,792,000
	Region Office - XI	5,434,000	5,358,000		10,792,000
	Region XII - SOCCSKSARGEN	7,146,000	4,115,000		11,261,000
	Region Office - XII	7,146,000	4,115,000		11,261,000
	Region XIII - CARAGA	5,022,000	3,697,000	2,160,000	10,879,000
	Region Office - XIII	5,022,000	3,697,000	2,160,000	10,879,000
103001000200000	Legislative liaison services	1,898,000	733,000		2,631,000
	National Capital Region (NCR)	1,898,000	733,000		2,631,000
	Central Office	1,898,000	733,000		2,631,000
103001000300000	Human resource development		966,000		966,000
	National Capital Region (NCR)		966,000		966,000
	Central Office		966,000		966,000

## 280 EXPENDITURE PROGRAM FY 2016 VOLUME III

103001000400000	Administration of Personnel Benefits	1,928,000		1,928,000
	National Capital Region (NCR)	1,928,000		1,928,000
	Central Office	1,928,000		1,928,000
Sub-total, General Administration and Support		150,359,000	87,942,000	100,423,000
000002000000000	Support to Operations	22,501,000	16,726,000	39,227,000
103002000100000	Internal planning and management services	4,267,000	4,530,000	8,797,000
	National Capital Region (NCR)	4,267,000	4,530,000	8,797,000
	Central Office	4,267,000	4,530,000	8,797,000
103002000200000	Public relations, multimedia development, and knowledge management	7,108,000	5,360,000	12,468,000
	National Capital Region (NCR)	7,108,000	5,360,000	12,468,000
	Central Office	7,108,000	5,360,000	12,468,000
103002000300000	Internal information and communications technology (ICT) services	4,260,000	2,905,000	7,165,000
	National Capital Region (NCR)	4,260,000	2,905,000	7,165,000
	Central Office	4,260,000	2,905,000	7,165,000
103002000400000	Legal services	6,866,000	3,931,000	10,797,000
	National Capital Region (NCR)	6,866,000	3,931,000	10,797,000
	Central Office	6,866,000	3,931,000	10,797,000
Sub-total, Support to Operations		22,501,000	16,726,000	39,227,000
000003000000000	Operations	348,334,000	476,679,000	825,013,000
000003010000000	MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	88,206,000	33,763,000	121,969,000
161003010100000	Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	88,206,000	33,763,000	121,969,000
	National Capital Region (NCR)	40,274,000	28,878,000	69,152,000
	Central Office	40,274,000	28,878,000	69,152,000
	Region I - Ilocos	3,604,000	221,000	3,825,000
	Regional Office - I	3,604,000	221,000	3,825,000
	Cordillera Administrative Region (CAR)	3,656,000	247,000	3,903,000
	Region Office - CAR	3,656,000	247,000	3,903,000
	Region II - Cagayan Valley	2,821,000	123,000	2,944,000
	Region Office - II	2,821,000	123,000	2,944,000
	Region III - Central Luzon	3,686,000	366,000	4,052,000
	Region Office - III	3,686,000	366,000	4,052,000

	Region IVA - CALABARZON	3,105,000	879,000	3,984,000
	Regional Office - IVA	3,105,000	879,000	3,984,000
	Region IVB - MIMAROPA	1,541,000	392,000	1,933,000
	Regional Office - IVB	1,541,000	392,000	1,933,000
	Region V - Bicol	3,252,000	149,000	3,401,000
	Region Office - V	3,252,000	149,000	3,401,000
	Region VI - Western Visayas	3,125,000	246,000	3,371,000
	Region Office - VI	3,125,000	246,000	3,371,000
	Region VII - Central Visayas	3,691,000	468,000	4,159,000
	Region Office - VII	3,691,000	468,000	4,159,000
	Region VIII - Eastern Visayas	2,019,000	348,000	2,367,000
	Region Office - VIII	2,019,000	348,000	2,367,000
	Region IX - Zamboanga Peninsula	3,265,000	394,000	3,659,000
	Region Office - IX	3,265,000	394,000	3,659,000
	Region X - Northern Mindanao	3,684,000	331,000	4,015,000
	Region Office - X	3,684,000	331,000	4,015,000
	Region XI - Davao	3,621,000	251,000	3,872,000
	Region Office - XI	3,621,000	251,000	3,872,000
	Region XII - SOCCSKSARGEN	3,757,000	253,000	4,010,000
	Region Office - XII	3,757,000	253,000	4,010,000
	Region XIII - CARAGA	3,105,000	217,000	3,322,000
	Region Office - XIII	3,105,000	217,000	3,322,000
000003020000000	MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	93,527,000	191,511,000	285,038,000
161003020100000	Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	28,544,000	110,010,000	138,554,000
	National Capital Region (NCR)	28,544,000	110,010,000	138,554,000
	Central Office	28,544,000	110,010,000	138,554,000
161003020200000	Provision of Support Services to Regional Development Councils	2,250,000	70,071,000	72,321,000
	National Capital Region (NCR)		1,480,000	1,480,000
	Central Office		1,480,000	1,480,000
	Region I - Ilocos	150,000	3,433,000	3,583,000
	Regional Office - I		83,000	83,000
	Regional Development Council - I	150,000	3,350,000	3,500,000



Cordillera Administrative Region (CAR)	<u>150,000</u>	<u>18,389,000</u>	<u>18,539,000</u>
Region Office - CAR		39,000	39,000
Regional Development Council - CAR	150,000	18,350,000	18,500,000
Region II - Cagayan Valley	<u>150,000</u>	<u>3,488,000</u>	<u>3,638,000</u>
Region Office - II		54,000	54,000
Regional Development Council - II	150,000	3,434,000	3,584,000
Region III - Central Luzon	<u>150,000</u>	<u>3,283,000</u>	<u>3,433,000</u>
Region Office - III		50,000	50,000
Regional Development Council - III	150,000	3,233,000	3,383,000
Region IVA - CALABARZON	<u>150,000</u>	<u>4,933,000</u>	<u>5,083,000</u>
Regional Office - IVA		66,000	66,000
Regional Development Council - IVA	150,000	4,867,000	5,017,000
Region IVB - MIMAROPA	<u>150,000</u>	<u>3,438,000</u>	<u>3,588,000</u>
Regional Office - IVB		57,000	57,000
Regional Development Council - IVB	150,000	3,381,000	3,531,000
Region V - Bicol	<u>150,000</u>	<u>3,675,000</u>	<u>3,825,000</u>
Region Office - V		70,000	70,000
Regional Development Council - V	150,000	3,605,000	3,755,000
Region VI - Western Visayas	<u>150,000</u>	<u>3,495,000</u>	<u>3,645,000</u>
Region Office - VI		36,000	36,000
Regional Development Council - VI	150,000	3,459,000	3,609,000
Region VII - Central Visayas	<u>150,000</u>	<u>3,640,000</u>	<u>3,790,000</u>
Region Office - VII		37,000	37,000
Regional Development Council - VII	150,000	3,603,000	3,753,000
Region VIII - Eastern Visayas	<u>150,000</u>	<u>3,583,000</u>	<u>3,733,000</u>
Region Office - VIII		115,000	115,000
Regional Development Council - VIII	150,000	3,468,000	3,618,000
Region IX - Zamboanga Peninsula	<u>150,000</u>	<u>3,596,000</u>	<u>3,746,000</u>
Region Office - IX		142,000	142,000
Regional Development Council - IX	150,000	3,454,000	3,604,000
Region X - Northern Mindanao	<u>150,000</u>	<u>3,445,000</u>	<u>3,595,000</u>
Region Office - X		95,000	95,000
Regional Development Council - X	150,000	3,350,000	3,500,000
Region XI - Davao	<u>150,000</u>	<u>3,375,000</u>	<u>3,525,000</u>
Region Office - XI		25,000	25,000
Regional Development Council - XI	150,000	3,350,000	3,500,000

	Region XII - SOCCSKSARGEN	<u>150,000</u>	<u>3,393,000</u>	<u>3,543,000</u>
	Region Office - XII		43,000	43,000
	Regional Development Council - XII	150,000	3,350,000	3,500,000
	Region XIII - CARAGA	<u>150,000</u>	<u>3,425,000</u>	<u>3,575,000</u>
	Region Office - XIII		75,000	75,000
	Regional Development Council - XIII	150,000	3,350,000	3,500,000
161003020300000	Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	<u>62,733,000</u>	<u>11,430,000</u>	<u>74,163,000</u>
	National Capital Region (NCR)	<u>16,403,000</u>	<u>9,091,000</u>	<u>25,494,000</u>
	Central Office	16,403,000	9,091,000	25,494,000
	Region I - Ilocos	<u>3,597,000</u>	<u>127,000</u>	<u>3,724,000</u>
	Regional Office - I	3,597,000	127,000	3,724,000
	Cordillera Administrative Region (CAR)	<u>2,468,000</u>	<u>142,000</u>	<u>2,610,000</u>
	Region Office - CAR	2,468,000	142,000	2,610,000
	Region II - Cagayan Valley	<u>3,296,000</u>	<u>127,000</u>	<u>3,423,000</u>
	Region Office - II	3,296,000	127,000	3,423,000
	Region III - Central Luzon	<u>3,284,000</u>	<u>178,000</u>	<u>3,462,000</u>
	Region Office - III	3,284,000	178,000	3,462,000
	Region IVA - CALABARZON	<u>2,293,000</u>	<u>376,000</u>	<u>2,669,000</u>
	Regional Office - IVA	2,293,000	376,000	2,669,000
	Region IVB - MIMAROPA	<u>1,815,000</u>	<u>138,000</u>	<u>1,953,000</u>
	Regional Office - IVB	1,815,000	138,000	1,953,000
	Region V - Bicol	<u>3,600,000</u>	<u>134,000</u>	<u>3,734,000</u>
	Region Office - V	3,600,000	134,000	3,734,000
	Region VI - Western Visayas	<u>3,141,000</u>	<u>167,000</u>	<u>3,308,000</u>
	Region Office - VI	3,141,000	167,000	3,308,000
	Region VII - Central Visayas	<u>3,677,000</u>	<u>397,000</u>	<u>4,074,000</u>
	Region Office - VII	3,677,000	397,000	4,074,000
	Region VIII - Eastern Visayas	<u>2,526,000</u>	<u>94,000</u>	<u>2,620,000</u>
	Region Office - VIII	2,526,000	94,000	2,620,000
	Region IX - Zamboanga Peninsula	<u>2,810,000</u>	<u>149,000</u>	<u>2,959,000</u>
	Region Office - IX	2,810,000	149,000	2,959,000
	Region X - Northern Mindanao	<u>3,340,000</u>	<u>71,000</u>	<u>3,411,000</u>
	Region Office - X	3,340,000	71,000	3,411,000

	Region XI - Davao	3,230,000	87,000	3,317,000
	Region Office - XI	3,230,000	87,000	3,317,000
	Region XII - SOCCSKSARGEN	3,661,000	30,000	3,691,000
	Region Office - XII	3,661,000	30,000	3,691,000
	Region XIII - CARAGA	3,592,000	122,000	3,714,000
	Region Office - XIII	3,592,000	122,000	3,714,000
000003030000000	MFO 3: INVESTMENT PROGRAMMING SERVICES	86,299,000	19,599,000	105,898,000
161003030100000	Coordination to the Formulation and Updating of Public Investment Programs	69,405,000	12,194,000	81,599,000
	National Capital Region (NCR)	21,678,000	7,679,000	29,357,000
	Central Office	21,678,000	7,679,000	29,357,000
	Region I - Ilocos	3,612,000	217,000	3,829,000
	Regional Office - I	3,612,000	217,000	3,829,000
	Cordillera Administrative Region (CAR)	3,659,000	232,000	3,891,000
	Region Office - CAR	3,659,000	232,000	3,891,000
	Region II - Cagayan Valley	3,314,000	140,000	3,454,000
	Region Office - II	3,314,000	140,000	3,454,000
	Region III - Central Luzon	3,618,000	186,000	3,804,000
	Region Office - III	3,618,000	186,000	3,804,000
	Region IVA - CALABARZON	2,515,000	874,000	3,389,000
	Regional Office - IVA	2,515,000	874,000	3,389,000
	Region IVB - MIMAROPA	1,224,000	395,000	1,619,000
	Regional Office - IVB	1,224,000	395,000	1,619,000
	Region V - Bicol	3,339,000	147,000	3,486,000
	Region Office - V	3,339,000	147,000	3,486,000
	Region VI - Western Visayas	3,335,000	114,000	3,449,000
	Region Office - VI	3,335,000	114,000	3,449,000
	Region VII - Central Visayas	3,705,000	461,000	4,166,000
	Region Office - VII	3,705,000	461,000	4,166,000
	Region VIII - Eastern Visayas	2,775,000	347,000	3,122,000
	Region Office - VIII	2,775,000	347,000	3,122,000
	Region IX - Zamboanga Peninsula	3,623,000	507,000	4,130,000
	Region Office - IX	3,623,000	507,000	4,130,000

	Region X - Northern Mindanao	3,745,000	326,000	4,071,000
	Region Office - X	3,745,000	326,000	4,071,000
	Region XI - Davao	3,274,000	221,000	3,495,000
	Region Office - XI	3,274,000	221,000	3,495,000
	Region XII - SOCCSKSARGEN	3,671,000	253,000	3,924,000
	Region Office - XII	3,671,000	253,000	3,924,000
	Region XIII - CARAGA	2,318,000	95,000	2,413,000
	Region Office - XIII	2,318,000	95,000	2,413,000
161003030200000	Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	7,356,000	3,630,000	10,986,000
	National Capital Region (NCR)	7,356,000	3,630,000	10,986,000
	Central Office	7,356,000	3,630,000	10,986,000
161003030300000	Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	9,538,000	3,775,000	13,313,000
	National Capital Region (NCR)	9,538,000	3,775,000	13,313,000
	Central Office	9,538,000	3,775,000	13,313,000
000003040000000	MFO 4: MONITORING AND EVALUATION SERVICES	80,302,000	231,806,000	312,108,000
000003040100000	Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	80,302,000	228,844,000	309,146,000
161003040100001	NEDA Secretariat	78,052,000	220,677,000	298,729,000
	National Capital Region (NCR)	30,571,000	218,656,000	249,227,000
	Central Office	30,571,000	218,656,000	249,227,000
	Region I - Ilocos	3,288,000	106,000	3,394,000
	Regional Office - I	3,288,000	106,000	3,394,000
	Cordillera Administrative Region (CAR)	3,697,000	76,000	3,773,000
	Region Office - CAR	3,697,000	76,000	3,773,000
	Region II - Cagayan Valley	2,471,000	102,000	2,573,000
	Region Office - II	2,471,000	102,000	2,573,000
	Region III - Central Luzon	3,657,000	164,000	3,821,000
	Region Office - III	3,657,000	164,000	3,821,000
	Region IVA - CALABARZON	2,839,000	323,000	3,162,000
	Regional Office - IVA	2,839,000	323,000	3,162,000
	Region IVB - MIMAROPA	3,134,000	121,000	3,255,000
	Regional Office - IVB	3,134,000	121,000	3,255,000

	Region V - Bicol	<u>3,211,000</u>	<u>134,000</u>	<u>3,345,000</u>
	Region Office - V	3,211,000	134,000	3,345,000
	Region VI - Western Visayas	<u>3,105,000</u>	<u>185,000</u>	<u>3,290,000</u>
	Region Office - VI	3,105,000	185,000	3,290,000
	Region VII - Central Visayas	<u>3,711,000</u>	<u>332,000</u>	<u>4,043,000</u>
	Region Office - VII	3,711,000	332,000	4,043,000
	Region VIII - Eastern Visayas	<u>2,816,000</u>	<u>92,000</u>	<u>2,908,000</u>
	Region Office - VIII	2,816,000	92,000	2,908,000
	Region IX - Zamboanga Peninsula	<u>2,303,000</u>	<u>148,000</u>	<u>2,451,000</u>
	Region Office - IX	2,303,000	148,000	2,451,000
	Region X - Northern Mindanao	<u>3,689,000</u>	<u>66,000</u>	<u>3,755,000</u>
	Region Office - X	3,689,000	66,000	3,755,000
	Region XI - Davao	<u>3,294,000</u>	<u>70,000</u>	<u>3,364,000</u>
	Region Office - XI	3,294,000	70,000	3,364,000
	Region XII - SOCCSKSARGEN	<u>3,640,000</u>	<u>29,000</u>	<u>3,669,000</u>
	Region Office - XII	3,640,000	29,000	3,669,000
	Region XIII - CARAGA	<u>2,626,000</u>	<u>73,000</u>	<u>2,699,000</u>
	Region Office - XIII	2,626,000	73,000	2,699,000
161003040100002	Regional Development Councils	<u>2,250,000</u>	<u>8,167,000</u>	<u>10,417,000</u>
	Region I - Ilocos	<u>150,000</u>	<u>448,000</u>	<u>598,000</u>
	Regional Development Council - I	150,000	448,000	598,000
	Cordillera Administrative Region (CAR)	<u>150,000</u>	<u>448,000</u>	<u>598,000</u>
	Regional Development Council - CAR	150,000	448,000	598,000
	Region II - Cagayan Valley	<u>150,000</u>	<u>403,000</u>	<u>553,000</u>
	Regional Development Council - II	150,000	403,000	553,000
	Region III - Central Luzon	<u>150,000</u>	<u>450,000</u>	<u>600,000</u>
	Regional Development Council - III	150,000	450,000	600,000
	Region IVA - CALABARZON	<u>150,000</u>	<u>783,000</u>	<u>933,000</u>
	Regional Development Council - IVA	150,000	783,000	933,000
	Region IVB - MIMAROPA	<u>150,000</u>	<u>293,000</u>	<u>443,000</u>
	Regional Development Council - IVB	150,000	293,000	443,000
	Region V - Bicol	<u>150,000</u>	<u>618,000</u>	<u>768,000</u>
	Regional Development Council - V	150,000	618,000	768,000

	Region VI - Western Visayas	<u>150,000</u>	<u>505,000</u>	<u>655,000</u>
	Regional Development Council - VI	150,000	505,000	655,000
	Region VII - Central Visayas	<u>150,000</u>	<u>694,000</u>	<u>844,000</u>
	Regional Development Council - VII	150,000	694,000	844,000
	Region VIII - Eastern Visayas	<u>150,000</u>	<u>462,000</u>	<u>612,000</u>
	Regional Development Council - VIII	150,000	462,000	612,000
	Region IX - Zamboanga Peninsula	<u>150,000</u>	<u>730,000</u>	<u>880,000</u>
	Regional Development Council - IX	150,000	730,000	880,000
	Region X - Northern Mindanao	<u>150,000</u>	<u>779,000</u>	<u>929,000</u>
	Regional Development Council - X	150,000	779,000	929,000
	Region XI - Davao	<u>150,000</u>	<u>609,000</u>	<u>759,000</u>
	Regional Development Council - XI	150,000	609,000	759,000
	Region XII - SOCCSKSARGEN	<u>150,000</u>	<u>450,000</u>	<u>600,000</u>
	Regional Development Council - XII	150,000	450,000	600,000
	Region XIII - CARAGA	<u>150,000</u>	<u>495,000</u>	<u>645,000</u>
	Regional Development Council - XIII	150,000	495,000	645,000
161003040200000	Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances		<u>2,962,000</u>	<u>2,962,000</u>
	National Capital Region (NCR)		<u>2,962,000</u>	<u>2,962,000</u>
	Central Office		<u>2,962,000</u>	<u>2,962,000</u>
	Sub-total, Operations	<u>348,334,000</u>	<u>476,679,000</u>	<u>825,013,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P 521,194,000	P 581,347,000	P 100,423,000
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000004000000000	Locally-Funded Projects	<u>1,823,000</u>	<u>47,865,000</u>	<u>33,062,000</u>
000004040000000	Power and Communication Infrastructure	<u>1,110,000</u>	<u>24,147,000</u>	<u>33,062,000</u>
000004040500000	Communication	<u>1,110,000</u>	<u>24,147,000</u>	<u>33,062,000</u>
103004040500001	Implementation of the Management Information System	<u>1,110,000</u>	<u>24,147,000</u>	<u>33,062,000</u>
	National Capital Region (NCR)	<u>1,110,000</u>	<u>24,147,000</u>	<u>33,062,000</u>
	Central Office	1,110,000	24,147,000	33,062,000
000004070000000	Economic Development	<u>713,000</u>	<u>7,392,000</u>	<u>8,105,000</u>
000004070100000	Economic Affairs	<u>713,000</u>	<u>7,392,000</u>	<u>8,105,000</u>
101004070100001	Communication and Advocacy Program (CAP) Support Project	<u>713,000</u>	<u>7,392,000</u>	<u>8,105,000</u>
	National Capital Region (NCR)	<u>713,000</u>	<u>7,392,000</u>	<u>8,105,000</u>
	Central Office	713,000	7,392,000	8,105,000
000004100000000	Governance		<u>16,326,000</u>	<u>16,326,000</u>
000004100500000	Capacity Development		<u>16,326,000</u>	<u>16,326,000</u>

101004100500001	Value Engineering/Value Analysis (VE/VA) Project		12,326,000		12,326,000
	National Capital Region (NCR)		12,326,000		12,326,000
	Central Office		12,326,000		12,326,000
101004100500002	Public-Private Partnership Capacity Building Project		4,000,000		4,000,000
	National Capital Region (NCR)		4,000,000		4,000,000
	Central Office		4,000,000		4,000,000
Sub-total, Locally-Funded Project(s)		1,823,000	47,865,000	33,062,000	82,750,000
TOTAL PROJECTS		P 1,823,000	P 47,865,000	P 33,062,000	P 82,750,000
TOTAL NEW APPROPRIATIONS		P 523,017,000	P 629,212,000	P 133,485,000	P 1,285,714,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	385,442	344,527	392,948
Total Permanent Positions	385,442	344,527	392,948
Other Compensation Common to All			
Personnel Economic Relief Allowance	24,457	22,464	25,224
Representation Allowance	15,000	9,396	10,902
Transportation Allowance	9,795	9,396	10,902
Clothing and Uniform Allowance	4,978	4,680	5,255
Productivity Incentive Allowance	2,006	1,872	
Honoraria	14,177	24,898	24,898
Year End Bonus	31,458	28,708	32,741
Cash Gift	5,113	4,680	5,255
Step Increment	200	865	1,760
Collective Negotiation Agreement	15,219		
Productivity Enhancement Incentive	4,793		5,255
Performance Based Bonus	8,238		
Total Other Compensation Common to All	135,434	106,959	122,192
Other Compensation for Specific Groups			
Other Personnel Benefits	1,360		
Total Other Compensation for Specific Groups	1,360		
Other Benefits			
Retirement and Life Insurance Premiums	44,699	41,344	47,156
PAG-IBIG Contributions	1,205	1,127	1,252
PhilHealth Contributions	3,479	3,015	3,445
Employees Compensation Insurance Premiums	1,203	1,127	1,252
Terminal Leave	7,505		1,928
Total Other Benefits	58,091	46,613	55,033
Non-Permanent Positions	696		
TOTAL PERSONNEL SERVICES	581,023	498,099	570,173

Maintenance and Other Operating Expenses			
Travelling Expenses	30,187	33,174	42,178
Training and Scholarship Expenses	23,018	16,877	20,986
Supplies and Materials Expenses	31,846	39,551	44,429
Utility Expenses	24,345	29,804	32,451
Communication Expenses	15,890	20,396	23,467
Survey, Research, Exploration and Development Expenses		100,000	83,942
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,566	5,606	5,680
Professional Services	210,910	258,964	243,446
General Services	30,479	38,599	43,609
Repairs and Maintenance	11,361	17,119	19,651
Taxes, Insurance Premiums and Other Fees	2,874	4,040	4,653
Labor and Wages			140
Other Maintenance and Operating Expenses			
Advertising Expenses	958	571	952
Printing and Publication Expenses	4,893	7,231	6,655
Representation Expenses	27,375	33,064	40,012
Transportation and Delivery Expenses	1,217	535	531
Rent/Lease Expenses	8,226	7,374	5,044
Membership Dues and Contributions to Organizations	299	344	734
Subscription Expenses	1,560	1,325	10,619
Other Maintenance and Operating Expenses	3,074		33
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	433,078	614,574	629,212
TOTAL CURRENT OPERATING EXPENDITURES	1,014,101	1,112,673	1,199,385
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	11,718	5,250	13,118
Buildings and Other Structures	87,583	28,998	47,210
Machinery and Equipment Outlay	58,094	10,194	52,984
Transportation Equipment Outlay	7,050	13,120	14,500
Furniture, Fixtures and Books Outlay	21,526	5,463	10
Intangible Assets Outlay			5,663
TOTAL CAPITAL OUTLAYS	185,971	63,025	133,485
GRAND TOTAL	1,200,072	1,175,698	1,332,870

**B. NATIONAL STATISTICAL COORDINATION BOARD**Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	119,625		
General Fund			
R.A. No. 10633	119,625		
Automatic Appropriations	10,440		
Grant Proceeds	6,106		
Retirement and Life Insurance Premiums	4,334		
Continuing Appropriations	1,228		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,228		
Budgetary Adjustment(s)	1,742		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,742		
Total Available Appropriations	133,035		



Unused Appropriations	( 29,826)
Unreleased Appropriation	( 1,168)
Unobligated Allotment	( 28,658)
TOTAL OBLIGATIONS	103,209
	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,724		
Total Permanent Positions	35,724		
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,471		
Representation Allowance	1,048		
Transportation Allowance	1,049		
Clothing and Uniform Allowance	515		
Productivity Incentive Allowance	193		
Honoraria	1,008		
Year End Bonus	3,005		
Cash Gift	515		
Total Other Compensation Common to All	9,804		
Other Benefits			
Retirement and Life Insurance Premiums	4,252		
PAG-IBIG Contributions	114		
PhilHealth Contributions	329		
Employees Compensation Insurance Premiums	115		
Total Other Benefits	4,810		
Non-Permanent Positions	8,815		
TOTAL PERSONNEL SERVICES	59,153		
Maintenance and Other Operating Expenses			
Travelling Expenses	2,771		
Training and Scholarship Expenses	2,006		
Supplies and Materials Expenses	3,952		
Utility Expenses	6,023		
Communication Expenses	2,402		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	688		
Professional Services	400		
General Services	2,770		
Repairs and Maintenance	336		
Taxes, Insurance Premiums and Other Fees	102		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	913		
Representation Expenses	478		
Transportation and Delivery Expenses	177		
Rent/Lease Expenses	14,788		
Subscription Expenses	106		
Other Maintenance and Operating Expenses	4,596		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	42,508		

Financial Expenses			
Bank Charges	16		
TOTAL FINANCIAL EXPENSES	<u>16</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>101,677</u>		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,512		
Furniture, Fixtures and Books Outlay	20		
TOTAL CAPITAL OUTLAYS	<u>1,532</u>		
GRAND TOTAL	<u>103,209</u>		

### C. NATIONAL STATISTICS OFFICE

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,490,610</u>		
General Fund	2,490,610		
Automatic Appropriations	<u>61,061</u>		
Retirement and Life Insurance Premiums	61,061		
Budgetary Adjustment(s)	<u>52,416</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	32,457		
Pension and Gratuity Fund	<u>19,959</u>		
Total Available Appropriations	2,604,087		
Unused Appropriations	( 963,692)		
Unreleased Appropriation	( 47,807)		
Unobligated Allotment	<u>( 915,885)</u>		
TOTAL OBLIGATIONS	<u>1,640,395</u>		
	=====		

#### Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	488,625		
Total Permanent Positions	<u>488,625</u>		
Other Compensation Common to All			
Personnel Economic Relief Allowance	50,854		
Representation Allowance	3,924		
Transportation Allowance	3,925		
Clothing and Uniform Allowance	11,207		
Productivity Incentive Allowance	4,438		
Honoraria	20		

Year End Bonus	39,752		
Cash Gift	11,545		
Step Increment	82		
Productivity Enhancement Incentive	7,140		
Performance Based Bonus	13,843		
Total Other Compensation Common to All	146,730		
Other Compensation for Specific Groups			
Laundry Allowance	54		
Other Personnel Benefits	34,338		
Total Other Compensation for Specific Groups	34,392		
Other Benefits			
Retirement and Life Insurance Premiums	58,232		
PAG-IBIG Contributions	2,551		
PhilHealth Contributions	5,646		
Employees Compensation Insurance Premiums	2,535		
Terminal Leave	19,959		
Total Other Benefits	88,923		
Non-Permanent Positions	34,377		
TOTAL PERSONNEL SERVICES	793,047		
Maintenance and Other Operating Expenses			
Travelling Expenses	146,779		
Training and Scholarship Expenses	36,213		
Supplies and Materials Expenses	60,302		
Utility Expenses	55,426		
Communication Expenses	24,003		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,985		
Professional Services	136,001		
General Services	48,423		
Repairs and Maintenance	17,820		
Taxes, Insurance Premiums and Other Fees	5,195		
Other Maintenance and Operating Expenses			
Advertising Expenses	986		
Printing and Publication Expenses	7,400		
Representation Expenses	6,140		
Transportation and Delivery Expenses	332		
Rent/Lease Expenses	157,746		
Membership Dues and Contributions to Organizations	200		
Subscription Expenses	83		
Other Maintenance and Operating Expenses	142,265		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	847,299		
Financial Expenses			
Bank Charges	49		
TOTAL FINANCIAL EXPENSES	49		
GRAND TOTAL	1,640,395		

## D. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY

## STRATEGIC OBJECTIVES

MANDATE	: Promote volunteerism as a strategy for development and coordinate the National Volunteer Service Program for national development and international cooperation.
VISION	: Self-reliant, empowered and progressive society through volunteerism
MISSION	: Promote and harness voluntary services and resources for self-sufficiency and self-governing development Forge partnerships between and among government and other sectors Build staff and volunteer capabilities
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Effective and efficient governance achieved.

ORGANIZATIONAL  
OUTCOME : 1. Alignment of volunteer assistance to the national development priorities assured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	7,266,000	9,342,000	11,549,000
	PS	3,958,000	3,378,000	3,680,000
	MOOE	3,302,000	5,958,000	6,010,000
	FinEx	6,000	6,000	6,000
	CO			1,853,000
000003000000000	Operations	9,774,000	9,787,000	11,060,000
	PS	6,022,000	4,971,000	6,174,000
	MOOE	3,740,000	4,802,000	4,872,000
	FinEx	12,000	14,000	14,000
TOTAL AGENCY BUDGET		17,040,000	19,129,000	22,609,000
	PS	9,980,000	8,349,000	9,854,000
	MOOE	7,042,000	10,760,000	10,882,000
	FinEx	18,000	20,000	20,000
	CO			1,853,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	28	27	27
Total Number of Filled Positions	22	22	22

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: VOLUNTEER COORDINATION AND SUPPORT SERVICES	5,633,000	4,872,000	14,000		10,519,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	9,005,000	10,882,000	20,000	1,853,000	21,760,000
National Capital Region (NCR)	9,005,000	10,882,000	20,000	1,853,000	21,760,000
TOTAL AGENCY BUDGET	9,005,000	10,882,000	20,000	1,853,000	21,760,000
	=====	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Intensify advocacy of volunteerism as a strategy for development
2. Strengthen linkages and partnership with other government agencies, the private sector and the international volunteer community to effectively harness volunteer services for local and national development and international understanding including sharing of volunteer resources and best practices

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Alignment of volunteer assistance to the national development priorities assured		
Percentage of volunteer assignments aligned with the PDP priority objectives	540	90%
Percentage of volunteer assignments aligned with the PDP priority program and geographic areas	540	90%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: VOLUNTEER COORDINATION AND SUPPORT SERVICES		
Number of projects assisted		600
% of stakeholders who rate the service as good or better		85%
% of requests for assistance that are responded to within 24 hours		85%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	20,064	18,427	21,760
General Fund		18,427	21,760
R.A. No. 10633	20,064		
Automatic Appropriations	815	702	849
Retirement and Life Insurance Premiums	815	702	849
Continuing Appropriations		4,834	
Unobligated Releases for MOOE		4,834	
R.A. No. 10633			
Budgetary Adjustment(s)	1,058		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,058		
Total Available Appropriations	21,937	23,963	22,609
Unused Appropriations	( 4,897)	( 4,834)	
Unobligated Allotment	( 4,897)	( 4,834)	
TOTAL OBLIGATIONS	17,040	19,129	22,609
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 21,760,000  
 =====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	3,372,000	6,010,000	6,000	1,853,000	11,241,000
103001000100000	General management and supervision	P 3,372,000	P 6,010,000	P 6,000	P 1,853,000	P 11,241,000
Sub-total, General Administration and Support		3,372,000	6,010,000	6,000	1,853,000	11,241,000
000003000000000	Operations	5,633,000	4,872,000	14,000		10,519,000
000003010000000	MFO 1: VOLUNTEER COORDINATION AND SUPPORT SERVICES	5,633,000	4,872,000	14,000		10,519,000
000003010100000	Development and Coordination of the National Volunteer Service Program	5,633,000	4,872,000	14,000		10,519,000
169003010100001	Program, Coordination, Monitoring and Evaluation	2,681,000	3,080,000	14,000		5,775,000
169003010100002	Policy Advocacy and Technical Assistance	2,952,000	1,792,000			4,744,000
Sub-total, Operations		5,633,000	4,872,000	14,000		10,519,000
TOTAL NEW APPROPRIATIONS		P 9,005,000	P 10,882,000	P 20,000	P 1,853,000	P 21,760,000

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,553	5,850	7,070
Total Permanent Positions	6,553	5,850	7,070
Other Compensation Common to All			
Personnel Economic Relief Allowance	453	408	528
Representation Allowance	273	168	168
Transportation Allowance	273	168	168
Clothing and Uniform Allowance	100	85	110
Productivity Incentive Allowance	32	34	
Year End Bonus	541	488	589
Cash Gift	102	85	110
Step Increment	10	15	32
Collective Negotiation Agreement	512		

Productivity Enhancement Incentive	107		110
Performance Based Bonus	120		
Total Other Compensation Common to All	2,523	1,451	1,815
Other Compensation for Specific Groups			
Other Personnel Benefits	48		
Total Other Compensation for Specific Groups	48		
Other Benefits			
Retirement and Life Insurance Premiums	752	702	849
PAG-IBIG Contributions	23	20	26
PhilHealth Contributions	58	54	68
Employees Compensation Insurance Premiums	23	20	26
Total Other Benefits	856	796	969
Non-Permanent Positions		252	
TOTAL PERSONNEL SERVICES	9,980	8,349	9,854
Maintenance and Other Operating Expenses			
Travelling Expenses	239	468	644
Training and Scholarship Expenses	326	400	625
Supplies and Materials Expenses	384	499	433
Utility Expenses	778	996	996
Communication Expenses	255	320	514
Awards/Rewards and Prizes			30
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	118	118
Professional Services	1,772	2,466	2,265
General Services	710	550	1,242
Repairs and Maintenance	116	180	185
Taxes, Insurance Premiums and Other Fees	25	37	29
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	549	213	280
Representation Expenses	724	1,009	1,179
Rent/Lease Expenses	1,033	3,488	2,321
Subscription Expenses	21	16	21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,042	10,760	10,882
Financial Expenses			
Bank Charges	18	20	20
TOTAL FINANCIAL EXPENSES	18	20	20
TOTAL CURRENT OPERATING EXPENDITURES	17,040	19,129	20,756
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			433
Transportation Equipment Outlay			1,300
Intangible Assets Outlay			120
TOTAL CAPITAL OUTLAYS			1,853
GRAND TOTAL	17,040	19,129	22,609

#### E. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

##### STRATEGIC OBJECTIVES

**MANDATE** : The Public-Private Partnership Center was created with the primary functions of coordination and monitoring all PPP/BOT/PSP Programs and Projects including all variants and arrangements under the BOT Law and Joint-Venture Agreements; conduct project facilitation and assistance to the national implementing agencies including government corporations and Local Government Units (LGUs) in addressing impediments or bottlenecks in the implementation of PPP program and projects; provide advisory services, technical assistance, training and capacity development to agencies/LGUs in PPP project preparation and development; manage and administer a revolving fund known as the Project Development and Monitoring Facility; establish and manage a central database system of PPP programs and projects; and prepare reports on the implementation of the PPP program and projects of government for submission to the President at the end of each year.

VISION : The Center shall serve as the champion of public-private partnerships for the country's inclusive growth and sustainable development.

MISSION : The Center shall facilitate and optimize public-private partnerships in the country for the delivery of public infrastructure and other development services.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects.

ORGANIZATIONAL OUTCOME : 1. Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	98,670,000	46,132,000	70,609,000
	PS	39,267,000	15,281,000	21,912,000
	MOOE	59,403,000	30,851,000	45,697,000
	CO			3,000,000
000003000000000	Operations	157,893,000	45,404,000	2,055,220,000
	PS	23,458,000	35,488,000	37,513,000
	MOOE	134,435,000	9,916,000	2,010,198,000
	CO			7,509,000
TOTAL AGENCY BUDGET		256,563,000	91,536,000	2,125,829,000
	PS	62,725,000	50,769,000	59,425,000
	MOOE	193,838,000	40,767,000	2,055,895,000
	CO			10,509,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	115	115	115
Total Number of Filled Positions	81	93	93

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	2,010,198,000	7,509,000	2,051,947,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	54,353,000	2,055,895,000	10,509,000	2,120,757,000
National Capital Region (NCR)	54,353,000	2,055,895,000	10,509,000	2,120,757,000
TOTAL AGENCY BUDGET	54,353,000	2,055,895,000	10,509,000	2,120,757,000
	=====	=====	=====	=====



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

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCP) shall be used for the preparation and conduct of business, pre-feasibility and feasibility studies, preparation of tender documents and other activities in the preparation of PPP projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of PPP project implementation, constituted into a Project Development and Monitoring Facility Fund in accordance with E.O. No. 8, s. 2010, as amended by E.O. No. 136, s. 2013.

Disbursements or expenditures by the PPPCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The PPPCP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of PPPCP and the Center's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PPPCP website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Management Improvement Program
3. Policy Development and Advocacy
4. PPP Projects Monitoring and Evaluation
5. Capacity Building, Development and Printing of Knowledge Products, PPP Knowledge Portal Operation and Maintenance, and Legal Advisory

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow		
Number of new PPP projects developed within a year	2013: 20 new projects in the pipeline (from 26 projects in end 2012 to 46 projects in the pipeline by end 2013)	5 new PPP projects in the pipeline
Passage of the proposed BOT Law Amendments (PPP Act)	2013: PPP Governing Board's approval on the draft BOT Law Amendments and authority to forward the proposed legislation to Congress	PPP Act enacted
MFO / PIs		2016 Targets
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES		
No. PDMF Committee-approved projects with signed consulting contracts		21
% of PDMF-supported projects with expected reimbursements collected		80%
% of Capacity Building Program milestone activities achieved as targeted per year		75%
% of KM Roadmap milestone activities achieved as targeted per year		75%
% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board		80%
% of proposed PPP policy instruments approved by appropriate body		50%
Proposed PPP policy instruments submitted to appropriate bodies within set deadlines		70%
Report on PPP plans and targets published to the PPP website		Every 2 weeks

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	85,558	87,213	2,120,757
General Fund		87,213	2,120,757
R.A. No. 10633	85,558		
Automatic Appropriations	144,974	4,323	5,072
Grant Proceeds	140,153		
Retirement and Life Insurance Premiums	4,821	4,323	5,072
Continuing Appropriations		5,184	
Unobligated Releases for MOOE			
R.A. No. 10633		5,184	
Budgetary Adjustment(s)	44,833		
Transfer(s) from:			
Contingent Fund	23,769		
Miscellaneous Personnel Benefits Fund	14,237		
Pension and Gratuity Fund	6,827		
Total Available Appropriations	275,365	96,720	2,125,829
Unused Appropriations	( 18,802)	( 5,184)	
Unobligated Allotment	( 18,802)	( 5,184)	
TOTAL OBLIGATIONS	256,563	91,536	2,125,829
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,120,757,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	20,113,000	45,697,000	3,000,000	68,810,000
103001000100000	General management and supervision	P 20,113,000	P 45,697,000	P 3,000,000	P 68,810,000
Sub-total, General Administration and Support		20,113,000	45,697,000	3,000,000	68,810,000
000003000000000	Operations	34,240,000	2,010,198,000	7,509,000	2,051,947,000
000003010000000	MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	34,240,000	2,010,198,000	7,509,000	2,051,947,000
161003010100000	Project Development and Advisory Assistance	8,306,000	1,698,000		10,004,000

## 300 EXPENDITURE PROGRAM FY 2016 VOLUME III

161003010200000	Management Administration of the Project Development and Monitoring Facility (PDMF)	5,583,000	2,000,827,000		2,006,410,000
161003010300000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	7,647,000	2,063,000		9,710,000
161003010400000	Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	12,704,000	5,610,000	7,509,000	25,823,000
Sub-total, Operations		34,240,000	2,010,198,000	7,509,000	2,051,947,000
TOTAL NEW APPROPRIATIONS		P 54,353,000	P 2,055,895,000	P 10,509,000	P 2,120,757,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,119	36,022	42,260
Total Permanent Positions	37,119	36,022	42,260
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,958	1,920	2,232
Representation Allowance	1,790	1,662	1,956
Transportation Allowance	1,078	1,560	1,494
Clothing and Uniform Allowance	358	400	465
Productivity Incentive Allowance	130	160	
Honoraria	275	756	756
Year End Bonus	3,185	3,002	3,521
Cash Gift	423	400	465
Step Increment		89	180
Collective Negotiation Agreement	1,859		
Productivity Enhancement Incentive	391		465
Performance Based Bonus	450		
Total Other Compensation Common to All	11,897	9,949	11,534
Other Compensation for Specific Groups			
Other Personnel Benefits	1,545		
Total Other Compensation for Specific Groups	1,545		
Other Benefits			
Retirement and Life Insurance Premiums	4,474	4,323	5,072
PAG-IBIG Contributions	99	95	112
PhilHealth Contributions	369	285	335
Employees Compensation Insurance Premiums	100	95	112
Terminal Leave	412		
Total Other Benefits	5,454	4,798	5,631
Other Personnel Benefits			
Pension, Civilian Personnel	6,710		
Total Other Personnel Benefits	6,710		
TOTAL PERSONNEL SERVICES	62,725	50,769	59,425
Maintenance and Other Operating Expenses			
Travelling Expenses	4,896	3,112	7,041
Training and Scholarship Expenses	1,913	5,222	5,397
Supplies and Materials Expenses	1,814	2,760	2,971

Utility Expenses	2,382	2,720	2,802
Communication Expenses	4,328	3,350	3,728
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	809	846	1,035
Professional Services	129,956	710	2,000,436
General Services	5,286	3,670	5,385
Repairs and Maintenance	656	632	651
Taxes, Insurance Premiums and Other Fees	278	385	412
Other Maintenance and Operating Expenses			
Advertising Expenses	85	267	175
Printing and Publication Expenses	823	962	953
Representation Expenses	1,205	3,035	2,622
Transportation and Delivery Expenses		82	82
Rent/Lease Expenses	39,309	12,966	22,157
Subscription Expenses	98	48	48
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>193,838</b>	<b>40,767</b>	<b>2,055,895</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>256,563</b>	<b>91,536</b>	<b>2,115,320</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			7,509
Transportation Equipment Outlay			3,000
<b>TOTAL CAPITAL OUTLAYS</b>			<b>10,509</b>
<b>GRAND TOTAL</b>	<b>256,563</b>	<b>91,536</b>	<b>2,125,829</b>

#### F. TARIFF COMMISSION

##### STRATEGIC OBJECTIVES

MANDATE	: The Tariff Commission is the primary government agency mandated to develop, formulate and recommend tariff policies and programs consistent with national economic objectives, and to enforce and administer the provisions of the Tariff and Customs Code. It is also mandated to investigate and decide on cases of unfair trade practices of dumping and subsidization by foreign countries, and of injurious surges of goods imported under fair trade conditions.
VISION	: The TARIFF COMMISSION shall be the principal and independent authority on tariff, trade remedy measures and competition policy to enhance industry competitiveness and promote consumer welfare.
MISSION	: The Tariff Commission, a key adviser to the executive and legislative branches of government on tariff and related matters, an independent adjudicatory body on trade remedy cases and an advocate of a strong competition law and policy, remains committed to the pursuit of good and effective governance. In the conduct of public hearings and consultations, we commit ourselves to balance with objectivity the interests of our stakeholders, including consumers. Where our competence in tariff commitments is required in relation to international trade, we work harmoniously with other agencies in promoting the national interest. We endeavor to secure the best for our staff, to hone their skills and develop to the fullest their potentials even as we instill in them the values of honesty, dignity and the pride inherent in working for country and people. The Tariff Commission discharges its duties and responsibilities with utmost competence and efficiency as a model of excellence and integrity in government service.
KEY RESULT AREAS	: Rapid, Inclusive and Sustain Economic Growth
SECTOR OUTCOME	: Accelerate economic growth and job creation
ORGANIZATIONAL OUTCOME	: 1. International competitiveness of local industries enhanced, and international trade promoted and facilitated, while consumer welfare fostered

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	27,513,000	23,673,000	27,402,000
	PS	20,213,000	16,517,000	16,509,000
	MOOE	6,800,000	7,156,000	9,050,000
	CO	500,000		1,843,000

## 302 EXPENDITURE PROGRAM FY 2016 VOLUME III

000002000000000	Support to Operations	4,450,000	5,987,000	9,536,000
	PS	2,479,000	3,753,000	7,282,000
	MOOE	1,971,000	2,234,000	2,254,000
000003000000000	Operations	28,424,000	27,181,000	24,750,000
	PS	17,575,000	16,356,000	13,671,000
	MOOE	9,859,000	10,825,000	11,079,000
	CO	990,000		
TOTAL AGENCY BUDGET		60,387,000	56,841,000	61,688,000
	PS	40,267,000	36,626,000	37,462,000
	MOOE	18,630,000	20,215,000	22,383,000
	CO	1,490,000		1,843,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	115	112	112
Total Number of Filled Positions	73	72	72

## OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TARIFF POLICY SERVICES	11,753,000	8,188,000		19,941,000
MFO 2: TRADE REMEDY MEASURES SERVICES	723,000	2,891,000		3,614,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	34,237,000	22,383,000	1,843,000	58,463,000
National Capital Region (NCR)	34,237,000	22,383,000	1,843,000	58,463,000
TOTAL AGENCY BUDGET	34,237,000	22,383,000	1,843,000	58,463,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Timely preparation of Sec. 401 reports; cooperation of technical staff shall be enjoined.
2. Issuance of rulings based on TCCP, as amended. Timely preparation of ruling shall be aimed.
3. Strict compliance with rules-based trading system under the WTO and FTAs; Cooperation of technical staff shall be enjoined.
4. Strict compliance with rules-based trading system under the WTO and FTAs; Coordination with concerned government agencies and stakeholders sought.
5. Participation in meeting/fora on Harmonized System/AHTN implementation; Timely preparation of reports; Cooperation shall be enjoined.
6. Thorough preparation of requests supported by data and law; GANTT Chart of Activities shall be strictly followed.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
International competitiveness of local industries enhanced, and international trade promoted and facilitated, while consumer welfare fostered		
Percentage of requests for tariff commodity classification ruling (with complete supporting data and sample of subject article) acted upon within the prescribed period		100%
Percentage of requests for import tariff modification (with complete supporting documents) investigated within the prescribed period		100%
Percentage of formal investigations of dumping, subsidization/countervailing and safeguard measure cases (with complete supporting documents) completed within the prescribed period		100%
MFO / PIs		2016 Targets
MFO 1: TARIFF POLICY SERVICES		
Number of petitions for tariff modification acted upon		6
Number of applications for tariff classification acted upon		210
Average percentage of stakeholders that rate of tariff policies as satisfactory or better		95%
Percentage of tariff policies subject to unfavorable ruling by the World Trade Organization and the Philippines' FTA partners		0%
Percentage of tariff policies that are reviewed, updated and disseminated in the last three years		100%
MFO 2: TRADE REMEDY MEASURES SERVICES		
Number of petitions for trade remedy measures acted upon		5
Percentage of decisions reversed by higher authorities		0%
Percentage of trade remedy cases resolved within the prescribed timeframe		100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	57,133	53,642	58,463
General Fund		53,642	58,463
R.A. No. 10633	57,133		
Automatic Appropriations	3,374	3,199	3,225
Retirement and Life Insurance Premiums	3,374	3,199	3,225
Continuing Appropriations		3,629	
Unobligated Releases for MOOE			
R.A. No. 10633		3,629	
Budgetary Adjustment(s)	3,509		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,565		
Pension and Gratuity Fund	1,944		
Total Available Appropriations	64,016	60,470	61,688
Unused Appropriations	( 3,629)	( 3,629)	
Unobligated Allotment	( 3,629)	( 3,629)	
TOTAL OBLIGATIONS	60,387	56,841	61,688
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 58,463,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	15,113,000	9,050,000	1,843,000	26,006,000
103001000100000	General Management and Supervision	P 15,091,000	P 9,050,000	P 1,843,000	P 25,984,000
103001000200000	Administration of Personnel Benefits	22,000			22,000
Sub-total, General Administration and Support		15,113,000	9,050,000	1,843,000	26,006,000
000002000000000	Support to Operations	6,648,000	2,254,000		8,902,000
161002000100000	Planning and Program Development and Monitoring	3,912,000	737,000		4,649,000
161002000200000	Information, Packaging and Dissemination	1,261,000	732,000		1,993,000
161002000300000	Information System Development and Maintenance	1,475,000	785,000		2,260,000
Sub-total, Support to Operations		6,648,000	2,254,000		8,902,000
000003000000000	Operations	12,476,000	11,079,000		23,555,000
000003010000000	MFO 1: TARIFF POLICY SERVICES	11,753,000	8,188,000		19,941,000
000003010100000	Tariff Code Implementation	7,736,000	5,031,000		12,767,000
161003010100001	Conduct of investigation and public hearings/consultations on petitions or tariff modification	1,066,000	3,482,000		4,548,000
161003010100002	Issuance of rulings and opinions on requests for tariff classification	6,401,000	724,000		7,125,000
161003010100003	Conduct of studies on the economic effects of tariff policies and competition policy and formulation of policy recommendations to promote national competitiveness	269,000	825,000		1,094,000
000003010200000	International Trade and Tariff Negotiations	4,017,000	3,157,000		7,174,000
161003010200001	Conduct of investigation and public hearings/consultations on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international trade agreements	373,000	705,000		1,078,000
161003010200002	Participation in international trade and tariff negotiations	370,000	1,688,000		2,058,000

161003010200003	Implementation, update, and conduct of consultations on the Harmonized System and the ASEAN Harmonized Tariff Nomenclature	3,274,000	764,000	4,038,000
000003020000000	MFO 2: TRADE REMEDY MEASURES SERVICES	723,000	2,891,000	3,614,000
161003020100000	Conduct of investigation and public hearings on petitions for the imposition of anti-dumping duty, countervailing duty, and safeguard measures	723,000	2,891,000	3,614,000
Sub-total, Operations		12,476,000	11,079,000	23,555,000
TOTAL NEW APPROPRIATIONS		P 34,237,000	P 22,383,000	P 1,843,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,815	26,667	26,881
Total Permanent Positions	26,815	26,667	26,881
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,715	1,776	1,728
Representation Allowance	816	696	876
Transportation Allowance	816	696	876
Clothing and Uniform Allowance	379	370	360
Productivity Incentive Allowance	154	148	
Year End Bonus	2,154	2,223	2,240
Cash Gift	360	370	360
Step Increment	27	67	127
Productivity Enhancement Incentive	357		360
Performance Based Bonus	1,205		
Total Other Compensation Common to All	7,983	6,346	6,927
Other Benefits			
Retirement and Life Insurance Premiums	3,105	3,199	3,225
PAG-IBIG Contributions	85	87	85
PhilHealth Contributions	250	240	237
Employees Compensation Insurance Premiums	85	87	85
Terminal Leave	1,944		22
Total Other Benefits	5,469	3,613	3,654
TOTAL PERSONNEL SERVICES	40,267	36,626	37,462
Maintenance and Other Operating Expenses			
Travelling Expenses	5,111	5,111	5,304
Training and Scholarship Expenses	510	510	510
Supplies and Materials Expenses	2,085	2,064	2,396
Utility Expenses	658	658	736
Communication Expenses	897	910	1,113
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	444	440	440
General Services	286	340	340
Repairs and Maintenance	310	310	602
Taxes, Insurance Premiums and Other Fees	50	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses	374	975	450
Printing and Publication Expenses	1,343	1,588	1,350
Representation Expenses	76	75	75
Rent/Lease Expenses	6,381	7,070	8,892



Membership Dues and Contributions to Organizations	1	10	10
Subscription Expenses	94	94	95
Donations	10	10	20
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>18,630</b>	<b>20,215</b>	<b>22,383</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>58,897</b>	<b>56,841</b>	<b>59,845</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	500		1,843
Transportation Equipment Outlay	990		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,490</b>		<b>1,843</b>
<b>GRAND TOTAL</b>	<b>60,387</b>	<b>56,841</b>	<b>61,688</b>

#### G. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (FORMERLY STATISTICAL RESEARCH AND TRAINING CENTER)

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Statistical Research and Training Institute ( PSRTI, formerly Statistical Research and Training Center) is the research and training arm of the Philippine Statistical System (PSS). It sets the direction for statistical manpower development as well as for the statistical research and development in the country by improving the quality of statistical information generated by the PSS through conduct of high quality and responsive statistical research and training.
VISION	: "We, members of the PSRTI family, value our work of contributing to informed policy & decision-making process through high quality research and training in statistics and related fields. We will be the leading agency in the conduct of research and training programs in statistics and allied fields with the guidance of the Almighty, the support and commitment of our human resources, and the technologies made available to us".
MISSION	: The improvement of the quality of statistical information generated by the PSS through conduct of high quality, objective and responsive Statistical Research and Training.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Accelerate Economic Growth and Job Creation Improve Social Justice and Delivery of Basic Services
ORGANIZATIONAL OUTCOME	: 1. Statistical capacity of the government strengthened

##### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	13,593,000	10,812,000	11,850,000
	PS	8,234,000	4,904,000	5,381,000
	MOOE	5,359,000	5,908,000	6,369,000
	CO			100,000
000003000000000	Operations	10,777,000	18,019,000	15,997,000
	PS	8,077,000	8,074,000	7,189,000
	MOOE	2,700,000	2,945,000	8,708,000
	CO		7,000,000	100,000
<b>TOTAL AGENCY BUDGET</b>		<b>24,370,000</b>	<b>28,831,000</b>	<b>27,847,000</b>
	PS	16,311,000	12,978,000	12,570,000
	MOOE	8,059,000	8,853,000	15,077,000
	CO		7,000,000	200,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions		24	24
Total Number of Filled Positions		23	23

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES	6,550,000	3,152,000	100,000	9,802,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	11,535,000	9,477,000	100,000	21,112,000
National Capital Region (NCR)	11,535,000	9,477,000	100,000	21,112,000
TOTAL AGENCY BUDGET	11,535,000	9,477,000	100,000	21,112,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

- Philippine Statistical Research and Training Institute Endowment Fund. In addition to the amounts appropriated herein, Five Million Seven Hundred Thousand (P5,700,000) shall be used by the Philippine Statistical Research and Training Institute (PSRTI) for its MOOE and Capital Outlay requirements sourced from interest earnings of the PSRTI Endowment Fund in accordance with Section 21 of R.A. No. 10625.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

- Establishment of strong linkages with premier academic institutions in statistics, major statistical agencies, other government agencies, and international agencies operating in the country in conducting statistical research and training.
- Recruitment of higher education institutions, such as local state universities and colleges (SUCs) operating in the regions, to serve as PSRTI training affiliates in areas where its presence is not felt.
- PSRTI making its services available for the conduct of needed training programs for statisticians and related staff of other countries by partnering with agencies of the United Nations such as UNFPA, UNICEF, UNDP, SIAP, World Bank, JICA and others.
- Use of PSRTI Website for marketing the research and training services and programs of SRTC.
- Coming up with regular training programs based on training need assessment.
- Conduct of pre and post evaluation for research and training activities.
- Regular upgrading of equipment and facilities to make PSRTI comparable to world class standards in conducting research and training.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Statistical capacity of the government strengthened</b>		
Percentage of training courses conducted with significant increase in scores between the pre-evaluation and post-evaluation tests	New indicator	75%
Percentage of completed research outputs during the current year utilized by decision/policy makers/implementors and/or adopted by the Philippine Statistical System	New indicator	75%
Percentage of completed research studies during the current year published in a refereed journal and/or presented in a users' forum/conference	New indicator	50%
<u>MFO / PIs</u>		<u>2016 Targets</u>
<b>MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES</b>		
Number of training hours provided		945
Percentage of trainees who rate training courses as satisfactory or very satisfactory		90%
Percentage of training courses that commenced within 10 minutes of scheduled start time		100%
Number of persons trained		7
Number of research studies/projects completed		75%
Percentage of completed research outputs over the last three years that are published, presented in a recognized conference/convention or adopted for practical application		75%
Percentage of research projects completed within the agreed proposed timeframe		450
Number of persons trained		

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	20,211	27,752	21,112
General Fund		27,752	21,112
R.A. No. 10633	20,211		
Automatic Appropriations	3,569	1,079	6,735
Retirement and Life Insurance Premiums	1,079	1,079	1,035
Special Account	2,490		5,700
Continuing Appropriations		3,023	
Unobligated Releases for MOOE			
R.A. No. 10633		3,023	
Budgetary Adjustment(s)	3,928		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	280		
Pension and Gratuity Fund	3,648		
Total Available Appropriations	27,708	31,854	27,847
Unused Appropriations	( 3,338)	( 3,023)	
Unreleased Appropriation	( 315)		
Unobligated Allotment	( 3,023)	( 3,023)	
TOTAL OBLIGATIONS	24,370	28,831	27,847
	=====	=====	=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	4,985,000	6,325,000		11,310,000
103001000100000	General management and supervision	P 4,985,000	P 6,325,000		P 11,310,000
Sub-total, General Administration and Support		4,985,000	6,325,000		11,310,000
000003000000000	Operations	6,550,000	3,152,000	100,000	9,802,000
000003010000000	MFO 1: STATISTICAL RESEARCH AND TRAINING SERVICES	6,550,000	3,152,000	100,000	9,802,000
000003010100000	Statistical Research and Training Program	6,550,000	3,152,000	100,000	9,802,000
103003010100001	Development and promotion of statistical training and research program	6,245,000	2,380,000	50,000	8,675,000
103003010100002	Implementation and enhancement of statistical research and training in support of national and local development	305,000	772,000	50,000	1,127,000
Sub-total, Operations		6,550,000	3,152,000	100,000	9,802,000
TOTAL NEW APPROPRIATIONS		P 11,535,000	P 9,477,000	P 100,000	P 21,112,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,332	9,000	8,623
Total Permanent Positions	8,332	9,000	8,623
Other Compensation Common to All			
Personnel Economic Relief Allowance	567	576	552
Representation Allowance	252	282	282
Transportation Allowance	175	282	282
Clothing and Uniform Allowance	115	120	115
Productivity Incentive Allowance	44	48	
Honoraria	173	384	384
Overtime Pay	506		
Year End Bonus	700	750	719
Cash Gift	118	120	115
Step Increment	162	22	37
Productivity Enhancement Incentive			115
Total Other Compensation Common to All	2,812	2,584	2,601

Other Benefits			
Retirement and Life Insurance Premiums	1,016	1,079	1,035
PAG-IBIG Contributions	28	28	28
PhilHealth Contributions	107	79	75
Employees Compensation Insurance Premiums	28	28	28
Total Other Benefits	<u>1,179</u>	<u>1,214</u>	<u>1,166</u>
Non-Permanent Positions	<u>134</u>	<u>180</u>	<u>180</u>
Military/Uniformed Personnel			
Other Benefits			
Retirement Gratuity	2,195		
Terminal Leave	1,659		
Total Other Benefits	<u>3,854</u>		
TOTAL PERSONNEL SERVICES	<u>16,311</u>	<u>12,978</u>	<u>12,570</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	205	300	1,206
Training and Scholarship Expenses	102	640	1,170
Supplies and Materials Expenses	498	666	1,114
Utility Expenses	1,180	1,190	1,882
Communication Expenses	302	434	1,050
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	88	110	118
Professional Services	225	630	1,130
General Services	1,177	983	1,225
Repairs and Maintenance	56	85	255
Taxes, Insurance Premiums and Other Fees	98	80	260
Other Maintenance and Operating Expenses			
Representation Expenses	61	40	250
Transportation and Delivery Expenses		10	
Rent/Lease Expenses	3,414	3,414	3,856
Membership Dues and Contributions to Organizations	207	60	110
Subscription Expenses	77	65	65
Other Maintenance and Operating Expenses	369	146	1,386
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,059</u>	<u>8,853</u>	<u>15,077</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>24,370</u>	<u>21,831</u>	<u>27,647</u>
Capital Outlays			
Investment Outlay		7,000	
Property, Plant and Equipment Outlay			200
Machinery and Equipment Outlay			
TOTAL CAPITAL OUTLAYS		<u>7,000</u>	<u>200</u>
GRAND TOTAL	<u>24,370</u>	<u>28,831</u>	<u>27,847</u>

## H. PHILIPPINE STATISTICS AUTHORITY

## STRATEGIC OBJECTIVES

MANDATE	: The Philippine Statistics Authority (PSA) shall plan, develop, prescribe, disseminate and enforce policies, rules and regulations and coordinate government-wide programs governing the production of official statistics, general-purpose statistics, and civil registration services.
VISION	: The Philippine Statistics Authority is a recognized world class organization that embodies independence, objectivity and integrity in the delivery of statistical and civil registration products and services.
MISSION	: As the central statistical authority of government, the PSA provides timely, accurate and relevant statistical and civil registration products and services that support national development and the country's competitiveness in the global community.

## KEY RESULT

AREAS : KRA 1 - Transparent, accountable and participatory governance  
 KRA 2 - Poverty reduction and empowerment of the poor and vulnerable  
 KRA 3 - Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : 1. Effective and efficient governance achieved  
 2. Transparency, citizen's participation and accountability increased

## ORGANIZATIONAL

OUTCOME : 1. Relevant, accurate, accessible and timely statistics provided for evidence-based decision making  
 2. Citizen's access to social services facilitated

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support		1,085,323,000	1,475,443,000
	PS		284,013,000	389,686,000
	MOOE		580,990,000	585,345,000
	FinEx		22,000	22,000
	CO		220,298,000	500,390,000
000002000000000	Support to Operations		418,040,000	381,421,000
	PS		295,778,000	298,223,000
	MOOE		81,293,000	83,070,000
	FinEx		128,000	128,000
	CO		40,841,000	
000003000000000	Operations		850,075,000	920,606,000
	PS		460,360,000	464,641,000
	MOOE		362,110,000	455,917,000
	FinEx		48,000	48,000
	CO		27,557,000	
	Projects		2,684,090,000	638,469,000
	PS		11,315,000	
	MOOE		2,485,377,000	638,469,000
	FinEx		60,000	
	CO		187,338,000	
TOTAL AGENCY BUDGET			5,037,528,000	3,415,939,000
	PS		1,051,466,000	1,152,550,000
	MOOE		3,509,770,000	1,762,801,000
	FinEx		258,000	198,000
	CO		476,034,000	500,390,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions		4,263	4,263
Total Number of Filled Positions		2,810	2,810

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: STATISTICAL INFORMATION AND SERVICES	337,264,000	321,009,000			658,273,000
MFO 2: STATISTICAL POLICY AND COORDINATION SERVICES	35,891,000	27,630,000	48,000		63,569,000
MFO 3: CIVIL REGISTRATION SERVICES	51,968,000	107,278,000			159,246,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	615,994,000	654,398,000		500,390,000	1,770,782,000
Regional Allocation (net of Central Office):	450,420,000	1,108,403,000	198,000		1,559,021,000
National Capital Region (NCR)	43,994,000	637,865,000	198,000		682,057,000
Region I - Ilocos	26,664,000	29,413,000			56,077,000
Cordillera Administrative Region (CAR)	20,948,000	27,390,000			48,338,000
Region II - Cagayan Valley	22,832,000	21,462,000			44,294,000
Region III - Central Luzon	36,974,000	31,776,000			68,750,000
Region IVA - CALABARZON	39,006,000	32,615,000			71,621,000
Region IVB - MIMAROPA	19,862,000	30,146,000			50,008,000
Region V - Bicol	27,368,000	29,484,000			56,852,000
Region VI - Western Visayas	34,402,000	34,453,000			68,855,000
Region VII - Central Visayas	29,198,000	34,640,000			63,838,000
Region VIII - Eastern Visayas	33,639,000	34,973,000			68,612,000
Region IX - Zamboanga Peninsula	20,999,000	26,414,000			47,413,000
Region X - Northern Mindanao	22,497,000	30,527,000			53,024,000
Region XI - Davao	19,815,000	30,289,000			50,104,000
Region XII - SOCCSKSARGEN	34,155,000	40,557,000			74,712,000
Region XIII - CARAGA	18,067,000	27,221,000			45,288,000
Autonomous Region in Muslim Mindanao (ARMM)		9,178,000			9,178,000
TOTAL AGENCY BUDGET	1,066,414,000	1,762,801,000	198,000	500,390,000	3,329,803,000
	=====	=====	=====	=====	=====

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

1. Develop new and improve the existing censuses/surveys/administrative-based information systems in generation of IT-driven data to make it more timely, accessible and relevant statistics in support of evidence-based governance.
2. Increase user understanding capacity and trust for wider and national use of statistics.
3. Strengthen statistical governance, coordination and research, and development at the national and local levels.
4. Improve the system of storage and retrieval of civil registry documents for a more complete and updated Civil Registry Sytem (CRS) database.
5. Develop and improve new and existing channels of filing requests to provide greater convenience and wider accessibility to the public.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Relevant, accurate, accessible and timely statistics provided for evidence-based decision making</b>		
Statistical products disseminated within the Advance Release Calendar or prescribed period		100%
<b>Citizen's access to social services facilitated</b>		
Percentage of requests for civil registry documents granted within the prescribed schedule		85%
<b>MFO / PIs</b>		<b>2016 Targets</b>

MFO 1: STATISTICAL INFORMATION AND SERVICES

Number of statistical products disseminated	738
Number of data dissemination fora conducted	5
Percentage of clients who rated library/databank services as satisfactory or better	80%
Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period	100%

## MFO 2: STATISTICAL POLICY AND COORDINATION SERVICES

Number of statistical resolutions disseminated and monitored	8
Number of classification systems updated	4
Percentage of agencies adopting statistical resolutions	80%
Process Cycle time of request for survey clearance	15 working days

## MFO 3: CIVIL REGISTRATION SERVICES

Number of civil registration transactions completed	12,000,000
Number of capacity building activities conducted for local civil registrars	17
Percentage of clients who rated civil registration frontline services as satisfactory or better	70%
Percentage of request for civil registry documents granted within the prescribed schedule	85%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		<u>4,951,392</u>	<u>3,329,803</u>
General Fund		<u>4,951,392</u>	<u>3,329,803</u>
Automatic Appropriations		<u>86,136</u>	<u>86,136</u>
Retirement and Life Insurance Premiums		<u>86,136</u>	<u>86,136</u>
TOTAL OBLIGATIONS		<u>5,037,528</u>	<u>3,415,939</u>
		=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 3,329,803,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
000001000000000	General Administration and Support	<u>368,987,000</u>	<u>585,345,000</u>	<u>22,000</u>	<u>500,390,000</u>	<u>1,454,744,000</u>
103001000100000	General management and supervision	P <u>272,719,000</u>	P <u>585,345,000</u>	P <u>22,000</u>	P <u>500,390,000</u>	P <u>1,358,476,000</u>
	National Capital Region (NCR)	<u>119,661,000</u>	<u>295,133,000</u>	<u>22,000</u>	<u>500,390,000</u>	<u>915,206,000</u>
	Central Office	<u>106,423,000</u>	<u>273,410,000</u>	<u>22,000</u>	<u>500,390,000</u>	<u>880,245,000</u>
	Regional Statistical Services Office - NCR	<u>13,238,000</u>	<u>21,723,000</u>			<u>34,961,000</u>
	Region I - Ilocos	<u>6,572,000</u>	<u>18,954,000</u>			<u>25,526,000</u>
	Regional Statistical Services Office - I	<u>6,572,000</u>	<u>18,954,000</u>			<u>25,526,000</u>



Cordillera Administrative Region (CAR)	<u>8,038,000</u>	<u>17,472,000</u>	<u>25,510,000</u>
Regional Statistical Services Office - CAR	8,038,000	17,472,000	25,510,000
Region II - Cagayan Valley	<u>8,875,000</u>	<u>12,146,000</u>	<u>21,021,000</u>
Regional Statistical Services Office - II	8,875,000	12,146,000	21,021,000
Region III - Central Luzon	<u>14,065,000</u>	<u>17,892,000</u>	<u>31,957,000</u>
Regional Statistical Services Office - III	14,065,000	17,892,000	31,957,000
Region IVA - CALABARZON	<u>12,705,000</u>	<u>18,499,000</u>	<u>31,204,000</u>
Regional Statistical Services Office - IV-A	12,705,000	18,499,000	31,204,000
Region IVB - MIMAROPA	<u>19,089,000</u>	<u>19,548,000</u>	<u>38,637,000</u>
Regional Statistical Services Office - IV-B	19,089,000	19,548,000	38,637,000
Region V - Bicol	<u>9,378,000</u>	<u>16,470,000</u>	<u>25,848,000</u>
Regional Statistical Services Office - V	9,378,000	16,470,000	25,848,000
Region VI - Western Visayas	<u>10,716,000</u>	<u>20,290,000</u>	<u>31,006,000</u>
Regional Statistical Services Office - VI	10,716,000	20,290,000	31,006,000
Region VII - Central Visayas	<u>8,616,000</u>	<u>22,740,000</u>	<u>31,356,000</u>
Regional Statistical Services Office - VII	8,616,000	22,740,000	31,356,000
Region VIII - Eastern Visayas	<u>10,177,000</u>	<u>22,558,000</u>	<u>32,735,000</u>
Regional Statistical Services Office - VIII	10,177,000	22,558,000	32,735,000
Region IX - Zamboanga Peninsula	<u>9,395,000</u>	<u>16,107,000</u>	<u>25,502,000</u>
Regional Statistical Services Office - IX	9,395,000	16,107,000	25,502,000
Region X - Northern Mindanao	<u>7,920,000</u>	<u>18,909,000</u>	<u>26,829,000</u>
Regional Statistical Services Office - X	7,920,000	18,909,000	26,829,000
Region XI - Davao	<u>6,654,000</u>	<u>19,307,000</u>	<u>25,961,000</u>
Regional Statistical Services Office - XI	6,654,000	19,307,000	25,961,000
Region XII - SOCCSKSARGEN	<u>13,346,000</u>	<u>31,436,000</u>	<u>44,782,000</u>
Regional Statistical Services Office - ARMM	6,628,000	16,910,000	23,538,000
Regional Statistical Services Office - XII	6,718,000	14,526,000	21,244,000

	Region XIII - CARAGA	7,512,000	17,884,000		25,396,000
	Regional Statistical Services Office - XIII	7,512,000	17,884,000		25,396,000
103001000200000	Administration of Personnel Benefits	96,268,000			96,268,000
	National Capital Region (NCR)	96,268,000			96,268,000
	Central Office	96,268,000			96,268,000
Sub-total, General Administration and Support		368,987,000	585,345,000	22,000	500,390,000
000002000000000	Support to Operations	272,304,000	83,070,000	128,000	355,502,000
103002000100000	Provision of management and corporate planning and legal services		2,083,000		2,083,000
	National Capital Region (NCR)		2,083,000		2,083,000
	Central Office		2,083,000		2,083,000
103002000200000	Coordination and formulation of policies on international cooperation in statistics and civil registration		1,818,000		1,818,000
	National Capital Region (NCR)		1,818,000		1,818,000
	Central Office		1,818,000		1,818,000
103002000300000	Development and maintenance of information systems and databases	272,304,000	76,047,000	128,000	348,479,000
	National Capital Region (NCR)	272,304,000	76,047,000	128,000	348,479,000
	Central Office	272,304,000	76,047,000	128,000	348,479,000
103002000400000	Coordination in the development of statistical methodologies and survey designs		3,122,000		3,122,000
	National Capital Region (NCR)		3,122,000		3,122,000
	Central Office		3,122,000		3,122,000
Sub-total, Support to Operations		272,304,000	83,070,000	128,000	355,502,000
000003000000000	Operations	425,123,000	455,917,000	48,000	881,088,000
000003010000000	MFO 1: STATISTICAL INFORMATION AND SERVICES	337,264,000	321,009,000		658,273,000
103003010100000	Conduct of censuses and surveys on the agriculture, fisheries, industry and services sectors	49,194,000	235,290,000		284,484,000
	National Capital Region (NCR)	49,194,000	114,238,000		163,432,000
	Central Office	49,194,000	100,856,000		150,050,000
	Regional Statistical Services Office - NCR		13,382,000		13,382,000
	Region I - Ilocos		6,494,000		6,494,000
	Regional Statistical Services Office - I		6,494,000		6,494,000
	Cordillera Administrative Region (CAR)		6,543,000		6,543,000
	Regional Statistical Services Office - CAR		6,543,000		6,543,000

Region II - Cagayan Valley	<u>6,260,000</u>	<u>6,260,000</u>
Regional Statistical Services Office - II	6,260,000	6,260,000
Region III - Central Luzon	<u>9,607,000</u>	<u>9,607,000</u>
Regional Statistical Services Office - III	9,607,000	9,607,000
Region IVA - CALABARZON	<u>8,973,000</u>	<u>8,973,000</u>
Regional Statistical Services Office - IV-A	8,973,000	8,973,000
Region IVB - MIMAROPA	<u>7,042,000</u>	<u>7,042,000</u>
Regional Statistical Services Office - IV-B	7,042,000	7,042,000
Region V - Bicol	<u>8,684,000</u>	<u>8,684,000</u>
Regional Statistical Services Office - V	8,684,000	8,684,000
Region VI - Western Visayas	<u>9,886,000</u>	<u>9,886,000</u>
Regional Statistical Services Office - VI	9,886,000	9,886,000
Region VII - Central Visayas	<u>8,114,000</u>	<u>8,114,000</u>
Regional Statistical Services Office - VII	8,114,000	8,114,000
Region VIII - Eastern Visayas	<u>8,448,000</u>	<u>8,448,000</u>
Regional Statistical Services Office - VIII	8,448,000	8,448,000
Region IX - Zamboanga Peninsula	<u>6,767,000</u>	<u>6,767,000</u>
Regional Statistical Services Office - IX	6,767,000	6,767,000
Region X - Northern Mindanao	<u>8,034,000</u>	<u>8,034,000</u>
Regional Statistical Services Office - X	8,034,000	8,034,000
Region XI - Davao	<u>7,682,000</u>	<u>7,682,000</u>
Regional Statistical Services Office - XI	7,682,000	7,682,000
Region XII - SOCCSKSARGEN	<u>11,918,000</u>	<u>11,918,000</u>
Regional Statistical Services Office - ARMM	6,209,000	6,209,000
Regional Statistical Services Office - XII	5,709,000	5,709,000
Region XIII - CARAGA	<u>6,600,000</u>	<u>6,600,000</u>
Regional Statistical Services Office - XIII	6,600,000	6,600,000

103003010200000	Conduct of household-based surveys	288,070,000	82,244,000	370,314,000
	National Capital Region (NCR)	50,562,000	46,012,000	96,574,000
	Central Office	26,560,000	43,509,000	70,069,000
	Regional Statistical Services Office - NCR	24,002,000	2,503,000	26,505,000
	Region I - Ilocos	19,902,000	2,195,000	22,097,000
	Regional Statistical Services Office - I	19,902,000	2,195,000	22,097,000
	Cordillera Administrative Region (CAR)	12,141,000	1,820,000	13,961,000
	Regional Statistical Services Office - CAR	12,141,000	1,820,000	13,961,000
	Region II - Cagayan Valley	13,565,000	2,049,000	15,614,000
	Regional Statistical Services Office - II	13,565,000	2,049,000	15,614,000
	Region III - Central Luzon	21,552,000	2,977,000	24,529,000
	Regional Statistical Services Office - III	21,552,000	2,977,000	24,529,000
	Region IVA - CALABARZON	22,167,000	3,986,000	26,153,000
	Regional Statistical Services Office - IV-A	22,167,000	3,986,000	26,153,000
	Region IVB - MIMAROPA	773,000	2,329,000	3,102,000
	Regional Statistical Services Office - IV-B	773,000	2,329,000	3,102,000
	Region V - Bicol	17,019,000	2,465,000	19,484,000
	Regional Statistical Services Office - V	17,019,000	2,465,000	19,484,000
	Region VI - Western Visayas	22,724,000	2,350,000	25,074,000
	Regional Statistical Services Office - VI	22,724,000	2,350,000	25,074,000
	Region VII - Central Visayas	19,816,000	2,516,000	22,332,000
	Regional Statistical Services Office - VII	19,816,000	2,516,000	22,332,000
	Region VIII - Eastern Visayas	22,893,000	2,121,000	25,014,000
	Regional Statistical Services Office - VIII	22,893,000	2,121,000	25,014,000
	Region IX - Zamboanga Peninsula	11,409,000	2,035,000	13,444,000
	Regional Statistical Services Office - IX	11,409,000	2,035,000	13,444,000
	Region X - Northern Mindanao	10,751,000	1,938,000	12,689,000
	Regional Statistical Services Office - X	10,751,000	1,938,000	12,689,000

	Region XI - Davao	<u>12,397,000</u>	<u>1,817,000</u>		<u>14,214,000</u>
	Regional Statistical Services Office - XI	12,397,000	1,817,000		14,214,000
	Region XII - SOCCSKSARGEN	<u>20,034,000</u>	<u>3,968,000</u>		<u>24,002,000</u>
	Regional Statistical Services Office - ARMM	9,077,000	2,111,000		11,188,000
	Regional Statistical Services Office - XII	10,957,000	1,857,000		12,814,000
	Region XIII - CARAGA	<u>10,365,000</u>	<u>1,666,000</u>		<u>12,031,000</u>
	Regional Statistical Services Office - XIII	10,365,000	1,666,000		12,031,000
103003010300000	Generation/Compilation of administrative-based statistics		<u>3,475,000</u>		<u>3,475,000</u>
	National Capital Region (NCR)		<u>3,475,000</u>		<u>3,475,000</u>
	Central Office		3,475,000		3,475,000
000003020000000	MFO 2: STATISTICAL POLICY AND COORDINATION SERVICES	<u>35,891,000</u>	<u>27,630,000</u>	<u>48,000</u>	<u>63,569,000</u>
103003020100000	Statistical planning, programming, budgeting, monitoring and evaluation	<u>15,095,000</u>	<u>10,991,000</u>		<u>26,086,000</u>
	National Capital Region (NCR)	<u>15,095,000</u>	<u>10,991,000</u>		<u>26,086,000</u>
	Central Office	15,095,000	10,991,000		26,086,000
103003020200000	Development and improvement of statistical frameworks and standards	<u>15,251,000</u>	<u>7,087,000</u>		<u>22,338,000</u>
	National Capital Region (NCR)	<u>15,251,000</u>	<u>7,087,000</u>		<u>22,338,000</u>
	Central Office	15,251,000	7,087,000		22,338,000
103003020300000	Coordination of statistical activities at the national and local levels	<u>5,545,000</u>	<u>9,552,000</u>	<u>48,000</u>	<u>15,145,000</u>
	National Capital Region (NCR)	<u>5,545,000</u>	<u>4,350,000</u>	<u>48,000</u>	<u>9,943,000</u>
	Central Office	5,545,000	4,350,000	48,000	9,943,000
	Region I - Ilocos		<u>595,000</u>		<u>595,000</u>
	Regional Statistical Services Office - I		595,000		595,000
	Cordillera Administrative Region (CAR)		<u>537,000</u>		<u>537,000</u>
	Regional Statistical Services Office - CAR		537,000		537,000
	Region V - Bicol		<u>588,000</u>		<u>588,000</u>
	Regional Statistical Services Office - V		588,000		588,000
	Region VI - Western Visayas		<u>749,000</u>		<u>749,000</u>
	Regional Statistical Services Office - VI		749,000		749,000

	Region VIII - Eastern Visayas	602,000	602,000	602,000
	Regional Statistical Services Office - VIII	602,000		602,000
	Region IX - Zamboanga Peninsula	510,000		510,000
	Regional Statistical Services Office - IX	510,000		510,000
	Region X - Northern Mindanao	502,000		502,000
	Regional Statistical Services Office - X	502,000		502,000
	Region XI - Davao	545,000		545,000
	Regional Statistical Services Office - XI	545,000		545,000
	Region XII - SOCCSKSARGEN	574,000		574,000
	Regional Statistical Services Office - XII	574,000		574,000
000003030000000	MFO 3: CIVIL REGISTRATION SERVICES	51,968,000	107,278,000	159,246,000
103003030100000	Processing and archiving of civil registry documents	30,472,000	55,665,000	86,137,000
	National Capital Region (NCR)	14,612,000	37,825,000	52,437,000
	Central Office	7,858,000	36,940,000	44,798,000
	Regional Statistical Services Office - NCR	6,754,000	885,000	7,639,000
	Region I - Ilocos	190,000	1,175,000	1,365,000
	Regional Statistical Services Office - I	190,000	1,175,000	1,365,000
	Cordillera Administrative Region (CAR)	769,000	1,018,000	1,787,000
	Regional Statistical Services Office - CAR	769,000	1,018,000	1,787,000
	Region II - Cagayan Valley	392,000	1,007,000	1,399,000
	Regional Statistical Services Office - II	392,000	1,007,000	1,399,000
	Region III - Central Luzon	1,357,000	1,300,000	2,657,000
	Regional Statistical Services Office - III	1,357,000	1,300,000	2,657,000
	Region IVA - CALABARZON	4,134,000	1,157,000	5,291,000
	Regional Statistical Services Office - IV-A	4,134,000	1,157,000	5,291,000
	Region IVB - MIMAROPA	1,227,000		1,227,000
	Regional Statistical Services Office - IV-B		1,227,000	1,227,000
	Region V - Bicol	971,000	1,277,000	2,248,000
	Regional Statistical Services Office - V	971,000	1,277,000	2,248,000

	Region VI - Western Visayas	<u>962,000</u>	<u>1,178,000</u>		<u>2,140,000</u>
	Regional Statistical Services Office - VI	962,000	1,178,000		2,140,000
	Region VII - Central Visayas	<u>766,000</u>	<u>1,270,000</u>		<u>2,036,000</u>
	Regional Statistical Services Office - VII	766,000	1,270,000		2,036,000
	Region VIII - Eastern Visayas	<u>569,000</u>	<u>1,244,000</u>		<u>1,813,000</u>
	Regional Statistical Services Office - VIII	569,000	1,244,000		1,813,000
	Region IX - Zamboanga Peninsula	<u>195,000</u>	<u>970,000</u>		<u>1,165,000</u>
	Regional Statistical Services Office - IX	195,000	970,000		1,165,000
	Region X - Northern Mindanao	<u>3,826,000</u>	<u>1,165,000</u>		<u>4,991,000</u>
	Regional Statistical Services Office - X	3,826,000	1,165,000		4,991,000
	Region XI - Davao	<u>764,000</u>	<u>942,000</u>		<u>1,706,000</u>
	Regional Statistical Services Office - XI	764,000	942,000		1,706,000
	Region XII - SOCCSKSARGEN	<u>775,000</u>	<u>1,839,000</u>		<u>2,614,000</u>
	Regional Statistical Services Office - ARMM	395,000	858,000		1,253,000
	Regional Statistical Services Office - XII	380,000	981,000		1,361,000
	Region XIII - CARAGA	<u>190,000</u>	<u>1,071,000</u>		<u>1,261,000</u>
	Regional Statistical Services Office - XIII	190,000	1,071,000		1,261,000
103003030200000	Issuance of civil registration certification/Authentications of documents	<u>21,496,000</u>	<u>46,680,000</u>		<u>68,176,000</u>
	National Capital Region (NCR)	<u>21,496,000</u>	<u>46,680,000</u>		<u>68,176,000</u>
	Central Office	21,496,000	46,680,000		68,176,000
103003030300000	Technical supervision over local civil registrars		<u>4,933,000</u>		<u>4,933,000</u>
	National Capital Region (NCR)		<u>4,933,000</u>		<u>4,933,000</u>
	Central Office		<u>4,933,000</u>		<u>4,933,000</u>
	Sub-total, Operations	<u>425,123,000</u>	<u>455,917,000</u>	<u>48,000</u>	<u>881,088,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P 1,066,414,000	P 1,124,332,000	P 198,000	P 500,390,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Project(s)		<u>638,469,000</u>		<u>638,469,000</u>
000004070000000	Economic Development		<u>472,295,000</u>		<u>472,295,000</u>
000004070100000	Economic Affairs		<u>472,295,000</u>		<u>472,295,000</u>

103004070100001	2012 Census of Agriculture and Fisheries (CAF)	30,295,000	30,295,000
	National Capital Region (NCR)	30,295,000	30,295,000
	Central Office	30,295,000	30,295,000
103004070100002	2015 Census of Population (CP)	114,935,000	114,935,000
	National Capital Region (NCR)	114,935,000	114,935,000
	Central Office	114,935,000	114,935,000
103004070100005	2013 Annual Survey of Philippine Business and Industry (ASPBI)	145,210,000	145,210,000
	National Capital Region (NCR)	145,210,000	145,210,000
	Central Office	145,210,000	145,210,000
292004070100008	2016 Annual Poverty Indicators Survey (APIS)	181,855,000	181,855,000
	National Capital Region (NCR)	181,855,000	181,855,000
	Central Office	181,855,000	181,855,000
000004100000000	Governance	27,876,000	27,876,000
000004100100000	General Public Services	27,876,000	27,876,000
103004100100001	Unified Multi-Purpose ID (UMID) System-Central Verification and Enrolment Agency Component (UMID-CVEA)	23,979,000	23,979,000
	National Capital Region (NCR)	23,979,000	23,979,000
	Central Office	23,979,000	23,979,000
109004100100002	13th National Convention on Statistics	3,897,000	3,897,000
	National Capital Region (NCR)	3,897,000	3,897,000
	Central Office	3,897,000	3,897,000
000004130000000	Research and Development	69,072,000	69,072,000
000004130200000	Environment and Natural Resources	7,149,000	7,149,000
103004130200001	Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	7,149,000	7,149,000
	National Capital Region (NCR)	7,149,000	7,149,000
	Central Office	7,149,000	7,149,000
000004130600000	Information and Communication Technology	61,923,000	61,923,000
103004130600001	2013 Annual Survey of Information and Communication Technology (SICT)	61,923,000	61,923,000
	National Capital Region (NCR)	61,923,000	61,923,000
	Central Office	61,923,000	61,923,000
000004140000000	Social Protection	69,226,000	69,226,000
000004140800000	Poverty Reduction	69,226,000	69,226,000



103004140800001 Family Income and Expenditures Survey (2015 FIES)		69,226,000		69,226,000
National Capital Region (NCR)		69,226,000		69,226,000
Central Office		69,226,000		69,226,000
Sub-total, Locally-Funded Project(s)		638,469,000		638,469,000
TOTAL PROJECTS	P	638,469,000		P 638,469,000
		=====		=====
TOTAL NEW APPROPRIATIONS	P	1,066,414,000	P 1,762,801,000	P 198,000 P 500,390,000 P 3,329,803,000
		=====	=====	=====

### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		717,770	717,770
Total Permanent Positions		717,770	717,770
Other Compensation Common to All			
Personnel Economic Relief Allowance		70,992	70,992
Representation Allowance		8,616	8,616
Transportation Allowance		8,616	8,616
Clothing and Uniform Allowance		14,790	14,790
Productivity Incentive Allowance		5,916	
Honoraria		1,008	1,008
Year End Bonus		59,810	59,810
Cash Gift		14,790	14,790
Step Increment		1,793	3,874
Productivity Enhancement Incentive			14,790
Total Other Compensation Common to All		186,331	197,286
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers		79	79
Total Other Compensation for Specific Groups		79	79
Other Benefits			
Retirement and Life Insurance Premiums		86,136	86,136
PAG-IBIG Contributions		3,549	3,549
PhilHealth Contributions		7,853	7,853
Employees Compensation Insurance Premiums		3,529	3,529
Retirement Gratuity			64,422
Terminal Leave			31,846
Total Other Benefits		101,067	197,335
Non-Permanent Positions		46,219	40,080
TOTAL PERSONNEL SERVICES		1,051,466	1,152,550
Maintenance and Other Operating Expenses			
Travelling Expenses		559,752	527,905
Training and Scholarship Expenses		257,561	88,503
Supplies and Materials Expenses		261,718	178,646
Utility Expenses		62,198	111,451
Communication Expenses		86,971	62,170
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		3,190	3,321
Professional Services		79,197	35,307
General Services		1,192,108	274,616

Repairs and Maintenance	21,130	45,609
Repairs and Maintenance of Leased Assets		7,400
Financial Assistance/Subsidy	276	
Taxes, Insurance Premiums and Other Fees	9,476	9,717
Other Maintenance and Operating Expenses		
Advertising Expenses	10,495	6,306
Printing and Publication Expenses	353,729	38,110
Representation Expenses	4,269	22,855
Transportation and Delivery Expenses	7,708	11,858
Rent/Lease Expenses	523,045	298,177
Membership Dues and Contributions to Organizations	277	1,002
Subscription Expenses	435	1,956
Other Maintenance and Operating Expenses	76,235	37,892
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,509,770</u>	<u>1,762,801</u>
Financial Expenses		
Bank Charges	258	198
TOTAL FINANCIAL EXPENSES	<u>258</u>	<u>198</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>4,561,494</u>	<u>2,915,549</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Land Improvements Outlay	18,624	
Buildings and Other Structures	175,950	460,460
Machinery and Equipment Outlay	154,881	39,930
Transportation Equipment Outlay	110,000	
Furniture, Fixtures and Books Outlay	16,579	
TOTAL CAPITAL OUTLAYS	<u>476,034</u>	<u>500,390</u>
GRAND TOTAL	<u>5,037,528</u>	<u>3,415,939</u>

GENERAL SUMMARY  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE DIRECTOR-GENERAL	P	523,017,000	P 629,212,000		P 133,485,000	P 1,285,714,000
B. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY		9,005,000	10,882,000	20,000	1,853,000	21,760,000
C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES		54,353,000	2,055,895,000		10,509,000	2,120,757,000
D. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (FORMERLY STATISTICAL RESEARCH AND TRAINING C		11,535,000	9,477,000		100,000	21,112,000
E. TARIFF COMMISSION		34,237,000	22,383,000		1,843,000	58,463,000
F. PHILIPPINE STATISTICS AUTHORITY		<u>1,066,414,000</u>	<u>1,762,801,000</u>	<u>198,000</u>	<u>500,390,000</u>	<u>3,329,803,000</u>
TOTAL NEW APPROPRIATIONS, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	P	<u>1,698,561,000</u>	P <u>4,490,650,000</u>	P <u>218,000</u>	P <u>648,180,000</u>	P <u>6,837,609,000</u>
		=====	=====	=====	=====	=====

## XXV. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

### A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

#### STRATEGIC OBJECTIVES

**MANDATE** : To serve as the premier arm of the Executive Branch in engaging and involving the citizenry and the mass media in order to enrich the quality of public discourse on all matters of governance and build a national consensus thereon.

**VISION** : The Presidential Communications Operations Office (PCOO) is the lead communications arm of the Government and a vehicle of understanding for a well-informed and enlightened citizenry, proud of its heritage and attuned to global realities.

**MISSION** : 1. To serve as the primary vehicle for consciousness-raising, constituency-building, and social mobilization in support of the policies, programs and projects of the Presidency  
2. To serve as a tool for informing, educating, enlightening the citizenry about matters of national importance for inspiring the citizenry to deepen their civic engagement

**KEY RESULT AREAS** : Anti-corruption/transparent, accountable, and participatory governance

**SECTOR OUTCOME** : Public information dissemination

**ORGANIZATIONAL OUTCOME** : 1. Public access, engagement and understanding of Presidential policies and government programs achieved

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	54,933,000	55,477,000	60,770,000
	PS	36,251,000	36,728,000	39,069,000
	MOOE	18,682,000	18,749,000	18,749,000
	CO			2,952,000
000003000000000	Operations	157,075,000	141,403,000	153,678,000
	PS	2,305,000	2,313,000	1,992,000
	MOOE	140,989,000	139,090,000	147,320,000
	CO	13,781,000		4,366,000
TOTAL AGENCY BUDGET		212,008,000	196,880,000	214,448,000
	PS	38,556,000	39,041,000	41,061,000
	MOOE	159,671,000	157,839,000	166,069,000
	CO	13,781,000		7,318,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	123	123	123
Total Number of Filled Positions	64	62	62

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: MEDIA OPERATIONS SERVICES	1,889,000	147,320,000	4,366,000	153,575,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	38,093,000	166,069,000	7,318,000	211,480,000
National Capital Region (NCR)	38,093,000	166,069,000	7,318,000	211,480,000
TOTAL AGENCY BUDGET	38,093,000	166,069,000	7,318,000	211,480,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Convergence of Presidential Communications Operations Office (PCOO) and all its attached bureaus and agencies.
2. Close coordination with other department/agencies for joint efforts in information dissemination and development communication.
3. Maximize judicious use of available resources.
4. Continuously adjust to trends and modes of effective communication to be able to reach all sectors of society.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public access, engagement and understanding of Presidential policies and government programs achieved</b>		
Percentage of coverage arrangements for presidential visits rated good or better by the Malacañang Press Corps (MPC)		90% or more of coverage arrangements for presidential events rated good or better by MPC
Percentage of news and photo releases utilized by selected print media		85% or more of news and photo releases utilized by selected print media

MFO / PIs	2016 Targets
<b>MFO 1: MEDIA OPERATIONS SERVICES</b>	
Coverage Arrangements Conducted for Presidential Events and Visits	
Percentage of coverage arrangements conducted for Presidential events and visits	95%
Coverage arrangements for Presidential events and visits rated good or better	90%
Percentage of coverage arrangements completed one day before the event/visit	95%
News and Photo Releases Disseminated	
Percentage of news and photo releases disseminated	95%
Percentage of disseminated news and photo releases adopted/utilized	90%
Percentage of news and photo releases disseminated within one hour after the event	95%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	201,926	193,868	211,480
General Fund		193,868	211,480
R.A. No. 10633	201,926		

Automatic Appropriations	<u>2,835</u>	<u>3,012</u>	<u>2,968</u>
Retirement and Life Insurance Premiums	2,835	3,012	2,968
Continuing Appropriations	<u>57</u>	<u>529</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	55		
R.A. No. 10633		510	
Unobligated Releases for MOOE			
R.A. No. 10352	2		
R.A. No. 10633		19	
Budgetary Adjustment(s)	<u>7,801</u>		
Transfer(s) from:			
Contingent Fund	5,400		
Miscellaneous Personnel Benefits Fund	1,883		
Pension and Gratuity Fund	518		
Total Available Appropriations	212,619	197,409	214,448
Unused Appropriations	( <u>611</u> )	( <u>529</u> )	
Unobligated Allotment	( <u>611</u> )	( <u>529</u> )	
TOTAL OBLIGATIONS	<u>212,008</u>	<u>196,880</u>	<u>214,448</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 211,480,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>36,204,000</u>	<u>18,749,000</u>	<u>2,952,000</u>	<u>57,905,000</u>
103001000100000	General management and supervision	P 33,668,000	P 18,749,000	P 2,952,000	P 55,369,000
103001000200000	Administration of Personnel Benefits	<u>2,536,000</u>			<u>2,536,000</u>
Sub-total, General Administration and Support		<u>36,204,000</u>	<u>18,749,000</u>	<u>2,952,000</u>	<u>57,905,000</u>
000003000000000	Operations	<u>1,889,000</u>	<u>147,320,000</u>	<u>4,366,000</u>	<u>153,575,000</u>
000003010000000	MFO 1: MEDIA OPERATIONS SERVICES	<u>1,889,000</u>	<u>147,320,000</u>	<u>4,366,000</u>	<u>153,575,000</u>
166003010100000	Formulation, coordination and implementation of integrated public information plans and programs	<u>1,889,000</u>	<u>147,320,000</u>	<u>4,366,000</u>	<u>153,575,000</u>
Sub-total, Operations		<u>1,889,000</u>	<u>147,320,000</u>	<u>4,366,000</u>	<u>153,575,000</u>
TOTAL NEW APPROPRIATIONS		P <u>38,093,000</u>	P <u>166,069,000</u>	P <u>7,318,000</u>	P <u>211,480,000</u>
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,549	25,103	24,733
Total Permanent Positions	23,549	25,103	24,733
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,605	1,512	1,488
Representation Allowance	1,586	1,812	1,680
Transportation Allowance	1,586	1,812	1,680
Clothing and Uniform Allowance	335	315	310
Productivity Incentive Allowance	128	126	
Year End Bonus	1,970	2,093	2,061
Cash Gift	337	315	310
Step Increment	58	62	106
Productivity Enhancement Incentive			310
Total Other Compensation Common to All	7,605	8,047	7,945
Other Compensation for Specific Groups			
Other Personnel Benefits	1,150		
Total Other Compensation for Specific Groups	1,150		
Other Benefits			
Retirement and Life Insurance Premiums	2,835	3,012	2,968
PAG-IBIG Contributions	81	74	75
PhilHealth Contributions	192	186	185
Employees Compensation Insurance Premiums	81	74	74
Retirement Gratuity			1,908
Terminal Leave	518		628
Total Other Benefits	3,707	3,346	5,838
Non-Permanent Positions	2,545	2,545	2,545
TOTAL PERSONNEL SERVICES	38,556	39,041	41,061
Maintenance and Other Operating Expenses			
Travelling Expenses	47,470	40,458	43,982
Training and Scholarship Expenses	857	863	863
Supplies and Materials Expenses	15,602	16,993	18,494
Utility Expenses	8,227	8,228	8,228
Communication Expenses	11,857	14,882	14,882
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	620	1,428	1,428
Professional Services	19,554	21,424	21,424
General Services	3,852	3,787	4,287
Repairs and Maintenance	3,769	4,237	3,737
Taxes, Insurance Premiums and Other Fees	725	742	742
Other Maintenance and Operating Expenses			
Advertising Expenses	66	66	66
Representation Expenses	17,852	14,872	15,872
Transportation and Delivery Expenses		158	158
Rent/Lease Expenses	7,347	7,083	8,933
Subscription Expenses	1,163	1,562	1,562
Other Maintenance and Operating Expenses	20,710	21,056	21,411
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	159,671	157,839	166,069
TOTAL CURRENT OPERATING EXPENDITURES	198,227	196,880	207,130

## Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,775		7,318
Transportation Equipment Outlay	10,006		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>13,781</b>		<b>7,318</b>
<b>GRAND TOTAL</b>	<b>212,008</b>	<b>196,880</b>	<b>214,448</b>

**B. BUREAU OF BROADCAST SERVICES****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: The Philippine Broadcasting Service- Bureau of Broadcast Services (PBS-BBS) shall be responsible for providing broadcast information on the activities, policies, and directions of the Government and the Presidency, thru the use of broadcast media throughout the country. It shall be headed by a Director and assisted by the Deputy Director both to be appointed by the President upon recommendation of the Presidential Communications Operations Office Secretary.
<b>VISION</b>	: The PBS-BBS shall be the leading public radio network committed and responsible to its national and international audiences. PBS-BBS shall serve as a credible channel of information, a true public forum and persuasive agent of social change and development. Manned by service-driven and competent personnel and equipped with state of the art facilities and technology, PBS-BBS shall champion what is relevant in any specific service area for the benefit of the greatest number of people and development of the nation.
<b>MISSION</b>	: 1. Provide nationwide broadcasting services primarily for the Government's and the Presidency's information requirements. 2. Serve as a vital link between the government and the people by being an effective conduit for feedback and feedforward mechanism. 3. Provide broadcast services to all the regions of the country with particular focus on areas not adequately served by private networks. 4. Provide broadcast programming designed to preserve and promote the national heritage and culture, advance educational goals, and support the thrusts and goals of the Presidency and the Government. 5. Continually improve programming and dissemination capabilities geared toward strengthened and innovative programs in support of countryside development.
<b>KEY RESULT AREAS</b>	: Anti-corruption/transparent, accountable, and participatory governance
<b>SECTOR OUTCOME</b>	: Public information dissemination
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Public access, engagement and understanding of Presidential policies and government programs achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	63,966,000	54,412,000	70,243,000
	PS	36,594,000	27,040,000	39,629,000
	MOOE	27,372,000	27,372,000	29,610,000
	CO			1,004,000
000003000000000	Operations	222,400,000	230,471,000	215,909,000
	PS	156,012,000	149,633,000	146,166,000
	MOOE	66,388,000	68,238,000	69,623,000
	CO		12,600,000	120,000
<b>TOTAL AGENCY BUDGET</b>		<b>286,366,000</b>	<b>284,883,000</b>	<b>286,152,000</b>
	PS	192,606,000	176,673,000	185,795,000
	MOOE	93,760,000	95,610,000	99,233,000
	CO		12,600,000	1,124,000



## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	968	968	968
Total Number of Filled Positions	461	453	453

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	133,218,000	69,623,000	120,000	202,961,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	170,558,000	99,233,000	1,124,000	270,915,000
National Capital Region (NCR)	170,558,000	99,233,000	1,124,000	270,915,000
TOTAL AGENCY BUDGET	170,558,000	99,233,000	1,124,000	270,915,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Hiring of competent and qualified personnel;
2. Equipment upgrade and radio automation;
3. Production of development-oriented and creative programs, plugs and stingers; and,
4. Strengthen provincial station's linkage.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public access, engagement and understanding of Presidential policies and government programs achieved</b>		
Percentage of broadcast operation rated good or better		At least 80% of broadcast operation rated good or better
Percentage of widened/improved target audience reach		At least 85% of target audience reached through upgraded broadcast facilities and equipment

MFO / PIs

2016 Targets

## MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES

## Radio Materials Produced and Aired

Percentage of radio materials produced and aired	93%
Percentage of radio materials produced and aired rated good or better	100%
Percentage of broadcast transmission and maintenance services rated good or better	90%
Percentage of materials produced and aired on prescribed schedule	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>268,175</u>	<u>269,267</u>	<u>270,915</u>
General Fund		269,267	270,915
R.A. No. 10633	268,175		
Automatic Appropriations	<u>16,919</u>	<u>15,616</u>	<u>15,237</u>
Retirement and Life Insurance Premiums	16,919	15,616	15,237
Budgetary Adjustment(s)	<u>7,442</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,794		
Pension and Gratuity Fund	<u>1,648</u>		
Total Available Appropriations	292,536	284,883	286,152
Unused Appropriations	<u>( 6,170)</u>		
Unobligated Allotment	<u>( 6,170)</u>		
TOTAL OBLIGATIONS	<u>286,366</u>	<u>284,883</u>	<u>286,152</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 270,915,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>37,340,000</u>	<u>29,610,000</u>	<u>1,004,000</u>	<u>67,954,000</u>
103001000100000	General management and supervision	P 25,571,000	P 29,610,000	P 1,004,000	P 56,185,000
103001000200000	Administration of Personnel Benefits	<u>11,769,000</u>			<u>11,769,000</u>
Sub-total, General Administration and Support		<u>37,340,000</u>	<u>29,610,000</u>	<u>1,004,000</u>	<u>67,954,000</u>

000003000000000	Operations	133,218,000	69,623,000	120,000	202,961,000
000003010000000	MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	133,218,000	69,623,000	120,000	202,961,000
000003010100000	Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	133,218,000	69,623,000	120,000	202,961,000
243003010100001	Production and transmission of various types of radio programs, including news and other special features	75,876,000	33,446,000		109,322,000
243003010100002	Maintenance and operation of radio stations nationwide	57,342,000	33,677,000	120,000	91,139,000
243003010100003	Provision of creative services for the production of radio dramas and other special programs		2,500,000		2,500,000
Sub-total, Operations		133,218,000	69,623,000	120,000	202,961,000
TOTAL NEW APPROPRIATIONS		P 170,558,000	P 99,233,000	P 1,124,000	P 270,915,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	137,669	130,129	126,976
Total Permanent Positions	137,669	130,129	126,976
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,099	11,184	10,872
Representation Allowance	488	210	210
Transportation Allowance	488	210	210
Clothing and Uniform Allowance	2,320	2,330	2,265
Productivity Incentive Allowance	960	932	
Year End Bonus	10,777	10,843	10,581
Cash Gift	2,318	2,330	2,265
Step Increment	7	326	656
Productivity Enhancement Incentive	2,304		2,265
Performance Based Bonus	3,490		
Total Other Compensation Common to All	34,251	28,365	29,324
Other Benefits			
Retirement and Life Insurance Premiums	16,454	15,616	15,237
PAG-IBIG Contributions	559	559	543
PhilHealth Contributions	1,434	1,446	1,404
Employees Compensation Insurance Premiums	591	558	542
Retirement Gratuity			8,382
Terminal Leave	1,648		3,387
Total Other Benefits	20,686	18,179	29,495
TOTAL PERSONNEL SERVICES	192,606	176,673	185,795
Maintenance and Other Operating Expenses			
Travelling Expenses	6,260	5,689	5,860
Training and Scholarship Expenses	284	792	816
Supplies and Materials Expenses	6,723	8,181	8,425
Utility Expenses	28,247	29,217	30,093
Communication Expenses	11,211	12,492	12,868
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	110	110

Professional Services	12,294	5,771	7,471
General Services	16,973	20,644	20,644
Repairs and Maintenance	2,754	4,422	4,554
Taxes, Insurance Premiums and Other Fees	496	2,020	2,020
Other Maintenance and Operating Expenses			
Advertising Expenses	82	94	97
Printing and Publication Expenses	94	96	
Representation Expenses	3,120	2,400	2,472
Transportation and Delivery Expenses	780	720	742
Rent/Lease Expenses	1,384	1,760	1,760
Membership Dues and Contributions to Organizations		480	
Subscription Expenses	614	672	1,202
Donations	54	50	
Other Maintenance and Operating Expenses	2,272		99
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>93,760</u>	<u>95,610</u>	<u>99,233</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>286,366</u>	<u>272,283</u>	<u>285,028</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			814
Transportation Equipment Outlay		12,600	
Furniture, Fixtures and Books Outlay			310
TOTAL CAPITAL OUTLAYS	<u></u>	<u>12,600</u>	<u>1,124</u>
GRAND TOTAL	<u>286,366</u>	<u>284,883</u>	<u>286,152</u>

### C. BUREAU OF COMMUNICATIONS SERVICES

#### STRATEGIC OBJECTIVES

MANDATE	: The Bureau of Communications Services (BCS) develops and provides communications services relating to policy formulation, communications planning, project development, research and evaluation, and coordination of information planning within the framework of the overall thrust and priorities of the national development plan.
VISION	: A vital government information arm dedicated to accurate, relevant and responsible communications services in support of the Presidency.
MISSION	: To continuously provide government organizations and select groups' informations on the President's thrusts, priorities and accomplishments through publications, networking, special events and other communication support services.
KEY RESULT AREAS	: Anti-corruption/transparent, accountable and participatory governance
SECTOR OUTCOME	: Public information dissemination
ORGANIZATIONAL OUTCOME	: 1. Public access, engagement and understanding of Presidential policies and government programs achieved

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>19,681,000</u>	<u>17,408,000</u>	<u>21,428,000</u>
	PS	10,923,000	8,533,000	10,759,000
	MOOE	8,758,000	8,875,000	9,794,000
	CO			875,000
000003000000000	Operations	<u>16,882,000</u>	<u>16,677,000</u>	<u>15,538,000</u>
	PS	11,361,000	10,993,000	9,540,000
	MOOE	5,521,000	5,684,000	5,998,000

TOTAL AGENCY BUDGET	36,563,000	34,085,000	36,966,000
PS	22,284,000	19,526,000	20,299,000
MOOE	14,279,000	14,559,000	15,792,000
CO			875,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	94	94	94
Total Number of Filled Positions	48	46	46

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: COMMUNICATION DEVELOPMENT AND PRODUCTION SERVICES	8,716,000	5,998,000		14,714,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	18,753,000	15,792,000	875,000	35,420,000
National Capital Region (NCR)	18,753,000	15,792,000	875,000	35,420,000
TOTAL AGENCY BUDGET	18,753,000	15,792,000	875,000	35,420,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Use of different formats/media of communication to provide constant and credible government information to the public;
2. Expand distribution of information materials to reach more audiences, especially marginalized groups; and,
3. Establish linkages with other government agencies to create awareness of the Bureau's publication production capabilities.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public access, engagement and understanding of Presidential policies and government programs achieved</b>		
Percentage of target audience who gained awareness of presidential policies and government programs after exposure to printed/digital information material and special events		90% of target audience gained awareness after exposure to printed/digital information material and special events

MFO / PIs	2016 Targets
MFO 1: COMMUNICATION DEVELOPMENT AND PRODUCTION SERVICES	
Communications Programs, Projects and Activities Conceptualized and Implemented	
Number of communication programs, projects and activities conceptualized and implemented	70,640
Communication programs, projects and activities conceptualized and implemented rated good or better	90%
Communication programs, projects and activities implemented three working days prior to prescribed schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	33,190	32,388	35,420
General Fund		32,388	35,420
R.A. No. 10633	33,190		
Automatic Appropriations	1,793	1,697	1,546
Retirement and Life Insurance Premiums	1,793	1,697	1,546
Continuing Appropriations	540	11	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	514		
Unobligated Releases for MOOE			
R.A. No. 10352	26		
R.A. No. 10633		11	
Budgetary Adjustment(s)	1,756		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	620		
Pension and Gratuity Fund	1,136		
Total Available Appropriations	37,279	34,096	36,966
Unused Appropriations	( 716)	( 11)	
Unobligated Allotment	( 716)	( 11)	
TOTAL OBLIGATIONS	36,563	34,085	36,966
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 35,420,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	10,037,000	9,794,000	875,000	20,706,000
103001000100000	General management and supervision	P 7,912,000	P 9,794,000	P 875,000	P 18,581,000

103001000200000	Administration of Personnel Benefits	2,125,000			2,125,000
Sub-total, General Administration and Support		10,037,000	9,794,000	875,000	20,706,000
000003000000000	Operations	8,716,000	5,998,000		14,714,000
000003010000000	MFO 1: COMMUNICATION DEVELOPMENT AND PRODUCTION SERVICES	8,716,000	5,998,000		14,714,000
166003010100000	Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enhance awareness and secure positive public acceptance and support	7,329,000	761,000		8,090,000
166003010200000	Communication research, planning, development and coordination of information programs and projects	1,387,000	3,608,000		4,995,000
166003010300000	Communication planning, coordination, and preparation of special information programs		1,629,000		1,629,000
Sub-total, Operations		8,716,000	5,998,000		14,714,000
TOTAL NEW APPROPRIATIONS		P 18,753,000	P 15,792,000	P 875,000	P 35,420,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,999	14,139	12,884
Total Permanent Positions	13,999	14,139	12,884
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,159	1,176	1,104
Representation Allowance	323	228	288
Transportation Allowance	215	228	288
Clothing and Uniform Allowance	240	245	230
Productivity Incentive Allowance	104	98	
Year End Bonus	1,181	1,178	1,073
Cash Gift	242	245	230
Step Increment	37	36	62
Productivity Enhancement Incentive			230
Total Other Compensation Common to All	3,501	3,434	3,505
Other Compensation for Specific Groups			
Other Personnel Benefits	1,707		
Total Other Compensation for Specific Groups	1,707		
Other Benefits			
Retirement and Life Insurance Premiums	1,636	1,697	1,546
PAG-IBIG Contributions	57	59	56
PhilHealth Contributions	152	138	127
Employees Compensation Insurance Premiums	57	59	56
Retirement Gratuity	749		1,993
Terminal Leave	426		132
Total Other Benefits	3,077	1,953	3,910
TOTAL PERSONNEL SERVICES	22,284	19,526	20,299

## Maintenance and Other Operating Expenses

Travelling Expenses	196	351	353
Training and Scholarship Expenses	320	280	1,054
Supplies and Materials Expenses	3,559	3,305	3,418
Utility Expenses	1,584	1,833	1,863
Communication Expenses	933	1,430	1,442
Survey, Research, Exploration and Development Expenses	98	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	117
Professional Services	622	649	663
General Services	567	550	560
Repairs and Maintenance	424	415	635
Taxes, Insurance Premiums and Other Fees	42	150	150
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	427	536	547
Transportation and Delivery Expenses		50	50
Rent/Lease Expenses	3,746	3,822	3,822
Subscription Expenses	109	200	200
Other Maintenance and Operating Expenses	1,542	578	618
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,279</u>	<u>14,559</u>	<u>15,792</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,563</u>	<u>34,085</u>	<u>36,091</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			875
TOTAL CAPITAL OUTLAYS	<u></u>	<u></u>	<u>875</u>
GRAND TOTAL	<u>36,563</u>	<u>34,085</u>	<u>36,966</u>

## D. NATIONAL PRINTING OFFICE

## STRATEGIC OBJECTIVES

MANDATE	: Pursuant to Executive Order (E.O.) No. 285 dated July 25, 1987 and as amended by E.O. No. 378, the National Printing Office (NPO) is mandated to continue to provide printing services to government agencies and instrumentalities such as standard and accountable forms, public documents (O.G., GAA, development information materials) and printing of Official Ballots.
VISION	: For the NPO to be the printing arm of the government manned by a dynamic group of people committed towards the satisfaction of the printing needs of the National and Local Government, as well as Government Owned and Controlled Corporations (GOCCs) with established regional sales office all over the country.
MISSION	: 1. To modernize and develop ways to improve the quality of printing through modernization of printing facilities, upgrading printing equipment, work design and manpower capabilities towards clientele satisfaction 2. To formulate pricing that is commensurate to the high standard of quality and service that we provide 3. To support the information dissemination programs of government agencies by providing their printing requirements 4. To deliver annually a substantial return of investment through sound financial management and effective cost control program 5. To efficiently safeguard the security and sanctity of the Bureau's mandated functions
KEY RESULT AREAS	: Anti-corruption/transparent, accountable and participatory governance
SECTOR OUTCOME	: Public information dissemination
ORGANIZATIONAL OUTCOME	: 1. Responsive and self-sustaining printing operations achieved



**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	31,828,000	25,763,000	3,291,000
	PS	30,299,000	25,763,000	3,291,000
	MOOE	1,529,000		
000003000000000	Operations	68,668,000	108,066,000	15,778,000
	PS	60,721,000	108,066,000	15,778,000
	MOOE	7,947,000		
TOTAL AGENCY BUDGET		100,496,000	133,829,000	19,069,000
	PS	91,020,000	133,829,000	19,069,000
	MOOE	9,476,000		

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	426	413	413

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: NATIONAL PRINTING SERVICES	15,778,000			15,778,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,069,000			19,069,000
National Capital Region (NCR)	19,069,000			19,069,000
TOTAL AGENCY BUDGET	19,069,000			19,069,000
	=====	=====	=====	=====

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

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.

Disbursements or expenditures by the NPO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The NPO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income and expenditure. The Director of NPO and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPO website.

2. Appropriations for the National Printing Office. The amount of Nineteen Million Sixty Nine Thousand Pesos (P19,069,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel and shall not be realigned. Release of funds shall be based on the reports submitted by the NPO on the status of its revolving fund.
3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

Print, bind and distribute all government standard and accountable forms, Official Gazette, Official Ballots and public documents, development information materials and other government printing jobs with high standard of quality and service.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Responsive and self-sustaining printing operations achieved</b>		
Percentage in accuracy and quality in printing, binding, handling of finished products		At least 95% accuracy and quality printing, binding and handling of printing work orders
Percentage of duly accomplished printing jobs delivered on time		At least 95% of printing jobs delivered on time
Self-sustaining operations achieved		100% self sustaining operations

MFO / PIs	2016 Targets
MFO 1: NATIONAL PRINTING SERVICES	
Printing Services Completed	
Number of printing services completed	1,400
Percentage of printing services completed and the accuracy for every work order	95%
Percentage of printing services completed one day before set schedule	95%

##### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	78,358	133,829	19,069
General Fund		133,829	19,069
R.A. No. 10633	78,358		
Automatic Appropriations	6,300		
Retirement and Life Insurance Premiums	6,300		
Budgetary Adjustment(s)	15,976		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,933		
Pension and Gratuity Fund	9,043		
Total Available Appropriations	100,634	133,829	19,069
Unused Appropriations	( 138)		
Unobligated Allotment	( 138)		
TOTAL OBLIGATIONS	100,496	133,829	19,069
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 19,069,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
000001000000000	General Administration and Support	<u>3,291,000</u>		<u>3,291,000</u>
103001000100000	General management and supervision	P <u>3,291,000</u>		P <u>3,291,000</u>
Sub-total, General Administration and Support		<u>3,291,000</u>		<u>3,291,000</u>
000003000000000	Operations	<u>15,778,000</u>		<u>15,778,000</u>
000003010000000	MFO 1: NATIONAL PRINTING SERVICES	<u>15,778,000</u>		<u>15,778,000</u>
000003010100000	Production, planning and control and maintenance of printing machines	<u>2,288,000</u>		<u>2,288,000</u>
103003010100001	Production,planning and control of printing and binding activities	1,140,000		1,140,000
103003010100002	Maintenance and repair of printing machines	1,148,000		1,148,000
000003010200000	Printing and binding services	<u>13,490,000</u>		<u>13,490,000</u>
103003010200001	Type setting, monotyping and photolithographic services	4,469,000		4,469,000
103003010200002	Press operation and cutting into standard forms and binding of printed materials	8,027,000		8,027,000
103003010200003	Storing, shipping and trucking of finished products	<u>994,000</u>		<u>994,000</u>
Sub-total, Operations		15,778,000		15,778,000
TOTAL NEW APPROPRIATIONS		P <u>19,069,000</u> =====		P <u>19,069,000</u> =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	53,545	105,127	7,937
Total Permanent Positions	<u>53,545</u>	<u>105,127</u>	<u>7,937</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	5,258	10,584	826
Representation Allowance	361	882	55
Transportation Allowance	359	882	55
Clothing and Uniform Allowance	2,185	2,205	
Productivity Incentive Allowance		882	
Year End Bonus	4,223	8,595	7,938
Cash Gift	1,081	2,205	2,065
Step Increment		259	20
Productivity Enhancement Incentive	2,120		
Performance Based Bonus	4,704		
Total Other Compensation Common to All	20,291	26,494	10,959
Other Compensation for Specific Groups			
Night Shift Differential Pay	88		
Other Personnel Benefits	649		
Total Other Compensation for Specific Groups	737		
Other Benefits			
Retirement and Life Insurance Premiums	6,300		
PAG-IBIG Contributions	263	530	42
PhilHealth Contributions	585	1,148	89
Employees Compensation Insurance Premiums	256	530	42
Terminal Leave	9,043		
Total Other Benefits	16,447	2,208	173
TOTAL PERSONNEL SERVICES	91,020	133,829	19,069
Maintenance and Other Operating Expenses			
Travelling Expenses	60		
Training and Scholarship Expenses	326		
Supplies and Materials Expenses	1,370		
Utility Expenses	5,052		
Communication Expenses	532		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	55		
Professional Services	344		
General Services	897		
Repairs and Maintenance	684		
Taxes, Insurance Premiums and Other Fees	72		
Other Maintenance and Operating Expenses			
Advertising Expenses	77		
Subscription Expenses	7		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,476		
GRAND TOTAL	100,496	133,829	19,069

#### E. NEWS AND INFORMATION BUREAU

##### STRATEGIC OBJECTIVES

MANDATE	: The News and Information Bureau (NIB) shall be responsible for providing efficient, effective, productive, and economical services relating to the development and formulation of a domestic and foreign information for the Government, in general, and the Presidency, in particular including the development of strategies for the dissemination of information on specific government programs.
VISION	: The Lead Network of news, information and media services of Government and the Presidency in pursuit of national interest.
MISSION	: Provide effective news and information services using modern technology for well-informed local and international communities
KEY RESULT AREAS	: Anti-corruption/transparent, accountable and participatory governance
SECTOR OUTCOME	: Public information dissemination
ORGANIZATIONAL OUTCOME	: 1. Public access, engagement and understanding of Presidential policies and government programs achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	21,424,000	18,180,000	27,734,000
	PS	10,844,000	10,504,000	17,499,000
	MOOE	10,580,000	7,676,000	7,853,000
	CO			2,382,000
000003000000000	Operations	94,308,000	86,497,000	87,253,000
	PS	54,425,000	58,889,000	59,051,000
	MOOE	39,883,000	27,608,000	28,202,000
TOTAL AGENCY BUDGET		115,732,000	104,677,000	114,987,000
	PS	65,269,000	69,393,000	76,550,000
	MOOE	50,463,000	35,284,000	36,055,000
	CO			2,382,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	266	266	266
Total Number of Filled Positions	173	173	173

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	53,819,000	28,202,000		82,021,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	70,407,000	36,055,000	2,382,000	108,844,000
National Capital Region (NCR)	70,407,000	36,055,000	2,382,000	108,844,000
TOTAL AGENCY BUDGET	70,407,000	36,055,000	2,382,000	108,844,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Implement and strengthen the nationwide information and communication programs and projects particularly on the President's 16-Point agenda and the "Daang Matuwid" campaign and the Government in general.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Public access, engagement and understanding of Presidential policies and government programs achieved</b>		
Percentage of national, provincial and foreign news stories and news photos utilized		90% or more of national, provincial and foreign news stories and news photos utilized
Percentage of presidential photos, transcripts, news alerts and clippings utilized		90% or more of presidential photos, transcripts, news alerts and clippings utilized
Percentage of media accredited and assisted who have rated the services as satisfactory or better		90% or more of media accredited and assisted who have rated the services as satisfactory or better

<u>MFO / PIs</u>	<u>2016 Targets</u>
<b>MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)</b>	
Media and Information Services	
Percentage of media and information services completed	100%
Percentage of media and information services rated good or better	100%
Percentage of media and information services provided within prescribed schedule	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	103,133	98,560	108,844
General Fund		98,560	108,844
R.A. No. 10633	103,133		
Automatic Appropriations	6,640	6,117	6,143
Retirement and Life Insurance Premiums	6,640	6,117	6,143
Budgetary Adjustment(s)	6,021		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,215		
Pension and Gratuity Fund	2,806		
Total Available Appropriations	115,794	104,677	114,987
Unused Appropriations	( 62)		
Unobligated Allotment	( 62)		
<b>TOTAL OBLIGATIONS</b>	<b>115,732</b>	<b>104,677</b>	<b>114,987</b>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 108,844,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	16,588,000	7,853,000	2,382,000	26,823,000
103001000100000	General management and supervision	P 10,521,000	P 7,853,000	P 2,382,000	P 20,756,000
103001000200000	Administration of Personnel Benefits	6,067,000			6,067,000
Sub-total, General Administration and Support		16,588,000	7,853,000	2,382,000	26,823,000
000003000000000	Operations	53,819,000	28,202,000		82,021,000
000003010000000	MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	53,819,000	28,202,000		82,021,000
000003010100000	Provision of domestic and foreign information programs for the Government and Presidency	53,819,000	28,202,000		82,021,000
243003010100001	Provision of media coverage of Presidential activities and media relations and accreditation	18,466,000	13,394,000		31,860,000
243003010100002	Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	35,353,000	14,808,000		50,161,000
Sub-total, Operations		53,819,000	28,202,000		82,021,000
TOTAL NEW APPROPRIATIONS		P 70,407,000	P 36,055,000	P 2,382,000	P 108,844,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	46,001	50,975	51,191
Total Permanent Positions	46,001	50,975	51,191
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,336	4,176	4,152
Representation Allowance	306	102	210
Transportation Allowance	306	102	210
Clothing and Uniform Allowance	695	870	865
Productivity Incentive Allowance	286	348	

Year End Bonus	4,143	4,249	4,266
Cash Gift		870	865
Step Increment		128	261
Productivity Enhancement Incentive			865
Total Other Compensation Common to All	9,072	10,845	11,694
Other Benefits			
Retirement and Life Insurance Premiums	6,578	6,117	6,143
PAG-IBIG Contributions	166	208	208
PhilHealth Contributions	479	554	552
Employees Compensation Insurance Premiums	167	207	208
Retirement Gratuity			4,883
Terminal Leave	2,806		1,184
Total Other Benefits	10,196	7,086	13,178
Non-Permanent Positions		487	487
TOTAL PERSONNEL SERVICES	65,269	69,393	76,550
Maintenance and Other Operating Expenses			
Travelling Expenses	11,565	7,681	7,681
Training and Scholarship Expenses	2,116	298	298
Supplies and Materials Expenses	7,587	7,760	7,760
Utility Expenses	4,171	3,734	3,734
Communication Expenses	4,236	4,374	4,374
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	15,323	6,288	7,051
General Services	1,327	1,113	1,113
Repairs and Maintenance	844	847	847
Taxes, Insurance Premiums and Other Fees	90	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		1	1
Printing and Publication Expenses	1,168	915	915
Transportation and Delivery Expenses	115	100	100
Rent/Lease Expenses	1,811	2,007	2,007
Membership Dues and Contributions to Organizations		6	6
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,463	35,284	36,055
TOTAL CURRENT OPERATING EXPENDITURES	115,732	104,677	112,605
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			2,382
TOTAL CAPITAL OUTLAYS			2,382
GRAND TOTAL	115,732	104,677	114,987

#### F. PHILIPPINE INFORMATION AGENCY

##### STRATEGIC OBJECTIVES

MANDATE	: The Philippine Information Agency (PIA) provides accurate, timely, and relevant information to enable citizens to participate in and benefit from government programs that would uplift their quality of life. It plans and implements communication and advocacy programs of national scope and assists other government agencies in the communication component of their programs through multimedia strategies.
VISION	: An enlightened citizenry empowered to make informed decisions toward improved quality of life and to contribute to nation-building.
MISSION	: The Philippine Information Agency is committed to provide a national mechanism for the free flow of timely, accurate and relevant information to: <ol style="list-style-type: none"> <li>1) Enhance people's capabilities in decision-making and identification of opportunities for growth and development; and</li> <li>2) Promote people's participation in democratic process.</li> </ol>



## KEY RESULT

AREAS : Transparent, accountable and participatory governance

SECTOR OUTCOME : Enhanced citizens' access to developmental information and participation in governance

## ORGANIZATIONAL

OUTCOME : 1. Public access, engagement and understanding of Presidential policies and government programs achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	52,431,000	50,863,000	73,358,000
	PS	30,014,000	28,446,000	35,186,000
	MOOE	22,417,000	22,417,000	30,085,000
	CO			8,087,000
000003000000000	Operations	228,314,000	220,339,000	244,804,000
	PS	144,611,000	134,550,000	135,297,000
	MOOE	83,703,000	85,789,000	85,789,000
	CO			23,718,000
TOTAL AGENCY BUDGET		280,745,000	271,202,000	318,162,000
	PS	174,625,000	162,996,000	170,483,000
	MOOE	106,120,000	108,206,000	115,874,000
	CO			31,805,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	412	412	412
Total Number of Filled Positions	385	386	386

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: DEVELOPMENT COMMUNICATION SERVICES	123,436,000	85,789,000	23,718,000	232,943,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	156,224,000	115,874,000	31,805,000	303,903,000
National Capital Region (NCR)	156,224,000	115,874,000	31,805,000	303,903,000
TOTAL AGENCY BUDGET	156,224,000	115,874,000	31,805,000	303,903,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Expansion of agency presence to cover the ARMM region and provinces identified as poorest and most vulnerable to disasters
2. Mainstreaming of community-based communication activities to deliver developmental information down to the grassroots level
3. Increased communication support to disaster risk reduction and management efforts
4. Generation of public inputs to governance through the conduct of communication research and public consultations
5. Networking with and provision of communication assistance to various sectors to further widen the reach of developmental information, especially in poorest and most disaster-vulnerable areas
6. More effective use of new media channels for information dissemination
7. Development and maintenance of information systems for more efficient and rapid delivery of information

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Public access, engagement and understanding of Presidential policies and government programs achieved		
Percentage of local presidential visit facilitation rated satisfactory or better		At least 95% of presidential local visit facilitation rated satisfactory or better
Percentage of target audience's access rate of disseminated developmental information		At least 80% access rate
Percentage of assisted agencies/organizations that rated the assistance as satisfactory or better		At least 95%
Percentage of public opinion research activities conducted (2 nationwide; 16 local; daily monitoring)		At least 95%

MFO / PIs	2016 Targets
MFO 1: DEVELOPMENT COMMUNICATION SERVICES	
Production and dissemination of developmental information	
Number of local presidential visits facilitated	80
Number of developmental communication materials produced and disseminated	200,100
Percentage of produced materials approved for dissemination	95%
Percentage of information, education, communication (IEC) materials produced and disseminated on schedule	95%
Institutional networking and capability building	
Number of agencies/organizations assisted	170
Percentage of assisted agencies/organizations that rated the assistance as good or better	95%
Percentage of requested assistance delivered on schedule	95%
Communication research	
Number of researches conducted	4
Percentage of researches used for planning	90%
Percentage of researches completed on schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	251,822	256,873	303,903
General Fund		256,873	303,903
R.A. No. 10633	251,822		

Automatic Appropriations	<u>14,582</u>	<u>14,329</u>	<u>14,259</u>
Retirement and Life Insurance Premiums	14,582	14,329	14,259
Budgetary Adjustment(s)	<u>14,707</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,377		
Pension and Gratuity Fund	<u>4,330</u>		
Total Available Appropriations	281,111	271,202	318,162
Unused Appropriations	( <u>366</u> )		
Unobligated Allotment	( <u>366</u> )		
TOTAL OBLIGATIONS	<u>280,745</u>	<u>271,202</u>	<u>318,162</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 303,903,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>32,788,000</u>	<u>30,085,000</u>	<u>8,087,000</u>	<u>70,960,000</u>
103001000100000	General management and supervision	P 20,782,000	P 27,420,000	P 7,951,000	P 56,153,000
103001000200000	Training of PIA personnel	5,168,000	2,665,000	136,000	7,969,000
103001000300000	Administration of Personnel Benefits	<u>6,838,000</u>			<u>6,838,000</u>
Sub-total, General Administration and Support		<u>32,788,000</u>	<u>30,085,000</u>	<u>8,087,000</u>	<u>70,960,000</u>
000003000000000	Operations	<u>123,436,000</u>	<u>85,789,000</u>	<u>23,718,000</u>	<u>232,943,000</u>
000003010000000	MFO 1: DEVELOPMENT COMMUNICATION SERVICES	<u>123,436,000</u>	<u>85,789,000</u>	<u>23,718,000</u>	<u>232,943,000</u>
166003010100000	Planning, policy formulation research and development	18,774,000	4,107,000		22,881,000
000003010200000	Public Information Services	<u>104,662,000</u>	<u>81,682,000</u>	<u>23,718,000</u>	<u>210,062,000</u>
166003010200001	Production of developmental information	10,468,000	13,188,000		23,656,000
166003010200002	Information systems development and maintenance	6,822,000	2,918,000	7,500,000	17,240,000
166003010200003	Dissemination of developmental information	87,372,000	60,578,000	16,218,000	164,168,000
166003010200004	Institutional networking and capability building		<u>4,998,000</u>		<u>4,998,000</u>
Sub-total, Operations		123,436,000	85,789,000	23,718,000	232,943,000
TOTAL NEW APPROPRIATIONS		P 156,224,000	P 115,874,000	P 31,805,000	P 303,903,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	121,422	119,415	118,829
Total Permanent Positions	121,422	119,415	118,829
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,530	9,312	9,264
Representation Allowance	1,801	1,440	1,440
Transportation Allowance	1,319	1,440	1,440
Clothing and Uniform Allowance	2,000	1,940	1,930
Productivity Incentive Allowance	772	776	
Year End Bonus	10,158	9,949	9,902
Cash Gift	2,004	1,940	1,930
Step Increment	292	298	578
Productivity Enhancement Incentive	1,921		1,930
Performance Based Bonus	2,655		
Total Other Compensation Common to All	32,452	27,095	28,414
Other Benefits			
Retirement and Life Insurance Premiums	14,216	14,329	14,259
PAG-IBIG Contributions	477	467	463
PhilHealth Contributions	1,251	1,223	1,217
Employees Compensation Insurance Premiums	477	467	463
Retirement Gratuity			1,025
Terminal Leave	4,330		5,813
Total Other Benefits	20,751	16,486	23,240
TOTAL PERSONNEL SERVICES	174,625	162,996	170,483
Maintenance and Other Operating Expenses			
Travelling Expenses	6,560	6,568	7,057
Training and Scholarship Expenses	1,166	1,209	3,674
Supplies and Materials Expenses	16,467	17,280	17,851
Utility Expenses	18,352	19,608	20,026
Communication Expenses	12,436	12,440	12,809
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	426	426	426
Professional Services	10,280	12,180	11,997
General Services	11,063	8,425	11,063
Repairs and Maintenance	8,687	9,418	9,770
Taxes, Insurance Premiums and Other Fees	1,363	1,363	1,363
Other Maintenance and Operating Expenses			
Advertising Expenses	2,959	2,959	3,048
Printing and Publication Expenses	759	759	782
Representation Expenses	4,808	4,808	5,152
Transportation and Delivery Expenses	2,067	2,067	2,129
Rent/Lease Expenses	7,621	7,621	7,621
Membership Dues and Contributions to Organizations	96	59	96
Subscription Expenses	1,010	1,016	1,010
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	106,120	108,206	115,874
TOTAL CURRENT OPERATING EXPENDITURES	280,745	271,202	286,357

## Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			16,679
Transportation Equipment Outlay			12,000
Furniture, Fixtures and Books Outlay			3,126
<b>TOTAL CAPITAL OUTLAYS</b>			<b>31,805</b>
<b>GRAND TOTAL</b>	<b>280,745</b>	<b>271,202</b>	<b>318,162</b>

**G. PRESIDENTIAL BROADCAST STAFF (RTVM)****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: Provides audio and video documentation of the President's official functions and activities, coverage and broadcast production of events and special celebration of national significance.
<b>VISION</b>	: For the Filipino nation to have a better informed citizenry with access to information regarding the movement of the national leadership - its initiatives, programs and projects for the advancement of the lives of the Filipinos, impacting the ASEAN Region and the rest of the world.
<b>MISSION</b>	: To provide daily broadcast coverage on the activities of the President and the Executive Branch, as well as the First Family whenever necessary, and provide the public the fastest news update and information with the farthest communication reach nationwide.
<b>KEY RESULT AREAS</b>	: Anti-corruption/transparent, accountable and participatory governance
<b>SECTOR OUTCOME</b>	: Public information dissemination
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Public access, engagement and understanding of Presidential policies and government programs achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	16,436,000	22,432,000	25,668,000
	PS	9,698,000	7,876,000	9,171,000
	MOOE	6,631,000	14,556,000	15,904,000
	CO	107,000		593,000
000003000000000	Operations	393,911,000	107,807,000	115,450,000
	PS	37,420,000	36,330,000	35,800,000
	MOOE	156,799,000	71,477,000	79,650,000
	CO	199,692,000		
<b>TOTAL AGENCY BUDGET</b>		<b>410,347,000</b>	<b>130,239,000</b>	<b>141,118,000</b>
	PS	47,118,000	44,206,000	44,971,000
	MOOE	163,430,000	86,033,000	95,554,000
	CO	199,799,000		593,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	114	113	113

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: MEDIA OPERATIONS SERVICES	32,655,000	79,650,000		112,305,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	41,128,000	95,554,000	593,000	137,275,000
National Capital Region (NCR)	41,128,000	95,554,000	593,000	137,275,000
TOTAL AGENCY BUDGET	41,128,000	95,554,000	593,000	137,275,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Upgrade competence and technical skills of personnel in broadcast operations
2. Digitization and integration of programs and broadcast operations

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public access, engagement and understanding of Presidential policies and government programs achieved</b>		
Access rate of public and other clients to presidential activities and special events documented and aired		At least 98% of documented and aired activities and events accessed
Percentage of broadcast quality standard produced TV programs, special documentaries, capsules/features on government policies, programs and projects rated good or better		95% of TV programs, special documentaries, capsules/features on government policies, projects and programs produced in broadcast quality rated good or better
Percentage of technical support to other agencies and broadcast pool operation rated good or better		98% of needed technical support to other agencies and broadcast networks for broadcast pool operation rated good or better
<b>MFO / PIs</b>		<b>2016 Targets</b>
MFO 1: MEDIA OPERATIONS SERVICES		
Presidential Events and Activities Covered and Aired		
Percentage of Presidential events and activities covered and aired		100%
Percentage of events and activities covered and aired rated good or better		98%
Percentage of Presidential events and activities covered and aired on prescribed schedule		100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>191,755</u>	<u>126,360</u>	<u>137,275</u>
General Fund		126,360	137,275
R.A. No. 10633	191,755		
Automatic Appropriations	<u>4,203</u>	<u>3,879</u>	<u>3,843</u>
Retirement and Life Insurance Premiums	4,203	3,879	3,843
Continuing Appropriations	<u>600</u>	<u>5,260</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	105		
R.A. No. 10633		106	
Unobligated Releases for MOOE			
R.A. No. 10352	495		
R.A. No. 10633		5,154	
Budgetary Adjustment(s)	<u>219,350</u>		
Transfer(s) from:			
Contingent Fund	217,117		
Miscellaneous Personnel Benefits Fund	1,480		
Pension and Gratuity Fund	<u>753</u>		
Total Available Appropriations	415,908	135,499	141,118
Unused Appropriations	( <u>5,561</u> )	( <u>5,260</u> )	
Unobligated Allotment	( <u>5,561</u> )	( <u>5,260</u> )	
TOTAL OBLIGATIONS	<u>410,347</u>	<u>130,239</u>	<u>141,118</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 137,275,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>8,473,000</u>	<u>15,904,000</u>	<u>593,000</u>	<u>24,970,000</u>
1030010001000000	General management and supervision	P 7,700,000	P 15,904,000	P 593,000	P 24,197,000
1030010002000000	Administration of Personnel Benefits	<u>773,000</u>			<u>773,000</u>
Sub-total, General Administration and Support		<u>8,473,000</u>	<u>15,904,000</u>	<u>593,000</u>	<u>24,970,000</u>
0000030000000000	Operations	<u>32,655,000</u>	<u>79,650,000</u>		<u>112,305,000</u>
0000030100000000	MFO 1: MEDIA OPERATIONS SERVICES	<u>32,655,000</u>	<u>79,650,000</u>		<u>112,305,000</u>
2430030102000000	Provision of radio-tv coverage and documentation on Presidential activities	<u>32,655,000</u>	<u>79,650,000</u>		<u>112,305,000</u>
Sub-total, Operations		<u>32,655,000</u>	<u>79,650,000</u>		<u>112,305,000</u>
TOTAL NEW APPROPRIATIONS		P 41,128,000	P 95,554,000	P 593,000	P 137,275,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,528	32,319	32,021
Total Permanent Positions	32,528	32,319	32,021
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,793	2,832	2,712
Representation Allowance	267	180	240
Transportation Allowance	240	180	240
Clothing and Uniform Allowance	610	590	565
Productivity Incentive Allowance	238	236	
Year End Bonus	2,705	2,693	2,669
Cash Gift	584	590	565
Step Increment		79	170
Productivity Enhancement Incentive			565
Total Other Compensation Common to All	7,437	7,380	7,726
Other Compensation for Specific Groups			
Other Personnel Benefits	1,560		
Total Other Compensation for Specific Groups	1,560		
Other Benefits			
Retirement and Life Insurance Premiums	3,904	3,879	3,843
PAG-IBIG Contributions	140	141	135
PhilHealth Contributions	327	347	338
Employees Compensation Insurance Premiums	140	140	135
Terminal Leave	1,082		773
Total Other Benefits	5,593	4,507	5,224
TOTAL PERSONNEL SERVICES	47,118	44,206	44,971
Maintenance and Other Operating Expenses			
Travelling Expenses	68,577	44,217	44,217
Training and Scholarship Expenses	648	400	1,140
Supplies and Materials Expenses	4,746	7,080	8,080
Utility Expenses	672	1,260	1,260
Communication Expenses	3,993	5,218	4,611
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	132
Professional Services	6,758	7,903	9,542
General Services	1,179	1,840	1,696
Repairs and Maintenance	1,591	6,033	6,533
Taxes, Insurance Premiums and Other Fees	529	8,929	14,326
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		44	44
Representation Expenses		600	600
Rent/Lease Expenses	69,899	2,273	3,247
Subscription Expenses		126	126
Other Maintenance and Operating Expenses	4,728		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	163,430	86,033	95,554
TOTAL CURRENT OPERATING EXPENDITURES	210,548	130,239	140,525
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	199,799		593
TOTAL CAPITAL OUTLAYS	199,799		593
GRAND TOTAL	410,347	130,239	141,118



## GENERAL SUMMARY

## PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

			<u>Current Operating Expenditures</u>	
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)	P 38,093,000	P 166,069,000	P 7,318,000	P 211,480,000
B. BUREAU OF BROADCAST SERVICES	170,558,000	99,233,000	1,124,000	270,915,000
C. BUREAU OF COMMUNICATIONS SERVICES	18,753,000	15,792,000	875,000	35,420,000
D. NATIONAL PRINTING OFFICE	19,069,000			19,069,000
E. NEWS AND INFORMATION BUREAU	70,407,000	36,055,000	2,382,000	108,844,000
F. PHILIPPINE INFORMATION AGENCY	156,224,000	115,874,000	31,805,000	303,903,000
G. PRESIDENTIAL BROADCAST STAFF (RTVM)	<u>41,128,000</u>	<u>95,554,000</u>	<u>593,000</u>	<u>137,275,000</u>
 TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	 P 514,232,000 =====	 P 528,577,000 =====	 P 44,097,000 =====	 P 1,086,906,000 =====

## XXVI. OTHER EXECUTIVE OFFICES

### A. ANTI-MONEY LAUNDERING COUNCIL

#### STRATEGIC OBJECTIVES

MANDATE	: The Anti-Money Laundering Council (AMLC) implements the Anti-Money Laundering Act (AMLA) of 2001, as amended. As the country's financial intelligence unit, it investigates and prosecutes money laundering and other related violations.
VISION	: To be a world-class financial intelligence unit that will help establish and maintain an internationally compliant and effective anti-money laundering regime which will provide the Filipino people with a sound, dynamic and strong financial system in an environment conducive to the promotion of social justice, political stability and sustainable economic growth. Towards this goal, the AMLC, shall, without fear or favor, investigate and cause the prosecution of money laundering offenses.
MISSION	: To protect and preserve the integrity and confidentiality of bank accounts; ensure that the Philippines shall not be used as a money laundering site for proceeds of any unlawful activity; and extend cooperation in transnational investigation and prosecution of persons involved in money laundering activities wherever committed.
KEY RESULT AREAS	: Just and Lasting Peace and the Rule of Law
SECTOR OUTCOME	: Sustained Economic Growth through a Sound, Dynamic and Strong Financial System
ORGANIZATIONAL OUTCOME	: 1. Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime improved

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	23,355,000	40,000,000	69,233,000
	MOOE	22,387,000	40,000,000	45,840,000
	CO	968,000		23,393,000
TOTAL AGENCY BUDGET		23,355,000	40,000,000	69,233,000
	MOOE	22,387,000	40,000,000	45,840,000
	CO	968,000		23,393,000

		PROPOSED 2016			
OPERATIONS BY MFO		PS	MOOE	CO	TOTAL
MFO 1: ANTI-MONEY LAUNDERING SERVICES			45,840,000	23,393,000	69,233,000

#### SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		45,840,000	23,393,000	69,233,000
National Capital Region (NCR)		45,840,000	23,393,000	69,233,000
TOTAL AGENCY BUDGET		45,840,000	23,393,000	69,233,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

To act upon 80% of referred cases to AMLC for financial investigation within the year;  
 To file 50% of money-laundering/terrorist financing (ML/TF) related criminal and civil cases within three years from date of referral; and  
 Conduct to an estimated 25,000 participants in AML/CFT seminars/training courses and briefings on reporting procedures for the year.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime improved</b> Philippines' AML and CFT Regime compliant with international standards sustained		AML and CFT Regime in the Philippines Largely Compliant per FATF standards
Percentage of money laundering/terrorist financing (ML/TF)-related criminal and civil cases* investigated and filed within the last three years from date of referral increased	38 (number of ML/TF related criminal and civil cases filed within 2015)	70% (27) of ML/TF - related cases
*civil cases will include bank inquiry, freezing of accounts, civil forfeiture and administrative cases against covered persons re non-compliance with the AMLA, as amended		
Percentage of cases favorably decided by the courts based on the number of cases filed	38 (number of ML/TF related criminal and civil cases filed within 2015)	80%(30) of cases filed in courts
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: ANTI-MONEY LAUNDERING SERVICES</b>		
Investigation		
Percentage of money laundering/terrorist financing cases investigated within the year		100%
Number of investigations/prosecutions for money laundering and related cases conducted		200
Percentage of cases filed within the year		100%
Training		
Number of participants in Anti-Money Laundering (AML)/Combating the Financing of Terrorism (CFT) seminars/training courses conducted and briefings on reporting procedures.		25,000
Percentage of participants that rated the training seminar/course as good or better		100%
Percentage of trainings conducted on schedule		100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	38,805	40,000	69,233
General Fund		40,000	69,233
R.A. No. 10633	38,805		
Continuing Appropriations	5,771	21,221	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		5,166	
Unobligated Releases for MOOE			
R.A. No. 10352	5,771		
R.A. No. 10633		16,055	
Total Available Appropriations	44,576	61,221	69,233
Unused Appropriations	( 21,221)	( 21,221)	
Unobligated Allotment	( 21,221)	( 21,221)	
TOTAL OBLIGATIONS	23,355	40,000	69,233
	=====	=====	=====

Proposed New Appropriations Language

For the operations, as indicated hereunder.....P 69,233,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000003000000000	Operations		45,840,000	23,393,000	69,233,000
000003010000000	MFO 1: ANTI-MONEY LAUNDERING SERVICES		45,840,000	23,393,000	69,233,000
101003010100000	Implementation of Anti-Money Laundering Program	P	45,840,000	P 23,393,000	P 69,233,000
Sub-total, Operations			45,840,000	23,393,000	69,233,000
TOTAL NEW APPROPRIATIONS		P	45,840,000	P 23,393,000	P 69,233,000
			=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	1,198	2,821	9,801
Training and Scholarship Expenses	1,591	6,190	2,420
Supplies and Materials Expenses	710	947	830
Utility Expenses	3,544	3,253	4,306
Communication Expenses	2,969	2,450	2,276

Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,012	5,000	5,000
Professional Services	1,491	1,365	6,024
Repairs and Maintenance	2,484	768	2,924
Taxes, Insurance Premiums and Other Fees	179	243	647
Other Maintenance and Operating Expenses			
Advertising Expenses	53	7,253	550
Printing and Publication Expenses		1,500	1,000
Representation Expenses	744	1,000	2,819
Rent/Lease Expenses	567	500	1,494
Membership Dues and Contributions to Organizations	1,041	1,132	1,145
Subscription Expenses	754	5,578	4,604
Other Maintenance and Operating Expenses	50		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	22,387	40,000	45,840
TOTAL CURRENT OPERATING EXPENDITURES	22,387	40,000	45,840
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	623		14,210
Furniture, Fixtures and Books Outlay	345		
Intangible Assets Outlay			9,183
TOTAL CAPITAL OUTLAYS	968		23,393
GRAND TOTAL	23,355	40,000	69,233

**B. CLIMATE CHANGE COMMISSION****STRATEGIC OBJECTIVES**

MANDATE	: The Climate Change Commission (CCC), an independent and autonomous body, shall be the lead policy-making body of the government, tasked to coordinate, monitor and evaluate the programs and action plans of the government relating to climate change as per R.A. 10174.
VISION	: The Commission envisions a climate-resilient and climate-smart Philippines with highly adaptive communities.
MISSION	: The Commission's declared mission is to take the lead in the development and mainstreaming of evidence-based climate adaptation and mitigation policies through optimum coordination among key stakeholders towards achieving a climate-resilient and climate-smart Philippines with healthy, safe, prosperous, and self-reliant communities.
KEY RESULT AREAS	: Integrity of the environment and climate change adaptation and mitigation
SECTOR OUTCOME	: Resilience of natural systems enhanced with improved adaptive capacities of human communities
ORGANIZATIONAL OUTCOME	: 1. Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased 2. Mitigation opportunities towards sustainable development optimized

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	39,891,000	27,532,000	26,401,000
	PS	11,503,000	15,432,000	13,647,000
	MOOE	26,954,000	12,100,000	12,258,000
	CO	1,434,000		496,000
000003000000000	Operations	31,877,000	52,723,000	63,216,000
	PS	5,593,000	8,131,000	6,123,000
	MOOE	26,284,000	44,592,000	57,093,000

TOTAL AGENCY BUDGET	71,768,000	80,255,000	89,617,000
PS	17,096,000	23,563,000	19,770,000
MOOE	53,238,000	56,692,000	69,351,000
CO	1,434,000		496,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	46	46	46
Total Number of Filled Positions	40	34	34

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: CLIMATE CHANGE POLICY SERVICES	2,123,000	10,887,000		13,010,000
MFO 2: TECHNICAL ADVISORY SERVICES	1,754,000	45,000,000		46,754,000
MFO 3: RESEARCH AND DEVELOPMENT FUNDING SERVICES	1,710,000	1,206,000		2,916,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	18,105,000	69,351,000	496,000	87,952,000
National Capital Region (NCR)	18,105,000	69,351,000	496,000	87,952,000
TOTAL AGENCY BUDGET	18,105,000	69,351,000	496,000	87,952,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. CC-related policies formulation/recommendation, through broad multi-stakeholder participation, and review of LGU project proposals for qualification in the People's Survival Fund (PSF)
2. Monitor CC programs/projects mainstreaming into national and sectoral plans
3. Capacity building of local government units for local adaptation planning, implementation and monitoring
4. Intensified R&D programs in support to policy development

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased</b>		
Percentage of LGUs in the 18 major river basins with Comprehensive Land Use Plan (CLUP) that are climate change adaptation and disaster risk reduction sensitive.	581 cities and municipalities	300 cities and municipalities
<b>Mitigation opportunities towards sustainable development optimized</b>		
Percentage of National Climate Change Action Plan (NCCAP) activities programmed for implementation	20 programs/activities per thematic area	20 programs/activities per thematic area

MFO / PIs	2016 Targets
<b>MFO 1: CLIMATE CHANGE POLICY SERVICES</b>	
Number of plans and policies developed and issued or updated and disseminated	11
Average percentage of stakeholders that rate plans and policies as good or better	75
Percentage of plans and policies formulated, coordinated and monitored over the last 2 years	75
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>	
Percentage of actual capacity building conducted	75
Percentage of LGUs who rate the capacity building as good or better	75
Percentage of requests for training that are responded to within 3 days	50
<b>MFO 3: RESEARCH AND DEVELOPMENT FUNDING SERVICES</b>	
Number of research programs/projects reviewed for approval	30
Percentage of projects completed within the last 3 years whose findings or results are published and recognized journal or implemented by industry or government	75
Percentage of applications for funding acted upon within 21 days	75

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	81,827	78,250	87,952
General Fund		78,250	87,952
R.A. No. 10633	81,827		
Automatic Appropriations	2,006	2,005	1,665
Retirement and Life Insurance Premiums	2,006	2,005	1,665
Continuing Appropriations	19,599	25,197	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,434		
Unobligated Releases for MOOE			
R.A. No. 10352	18,165		
R.A. No. 10633		25,197	
Budgetary Adjustment(s)	140		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	140		
Total Available Appropriations	103,572	105,452	89,617
Unused Appropriations	( 31,804)	( 25,197)	
Unobligated Allotment	( 31,804)	( 25,197)	
TOTAL OBLIGATIONS	71,768	80,255	89,617
	=====	=====	=====

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 87,952,000  
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## New Appropriations, by Programs/Activities/Projects

			<u>Current Operating Expenditures</u>			
			<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
000001000000000	General Administration and Support		<u>12,518,000</u>	<u>12,258,000</u>	<u>496,000</u>	<u>25,272,000</u>
000001000100000	General Management and Supervision		<u>12,518,000</u>	<u>12,258,000</u>	<u>496,000</u>	<u>25,272,000</u>
103001000100001	Organizational budget preparation, planning and governance	P	12,214,000	P 11,846,000	P 496,000	P 24,556,000
186001000100002	Legal Services		<u>304,000</u>	<u>412,000</u>		<u>716,000</u>
Sub-total, General Administration and Support			<u>12,518,000</u>	<u>12,258,000</u>	<u>496,000</u>	<u>25,272,000</u>
000003000000000	Operations		<u>5,587,000</u>	<u>57,093,000</u>		<u>62,680,000</u>
000003010000000	MFO 1: CLIMATE CHANGE POLICY SERVICES		<u>2,123,000</u>	<u>10,887,000</u>		<u>13,010,000</u>
000003010100000	Policy Development and Coordination		<u>2,123,000</u>	<u>10,887,000</u>		<u>13,010,000</u>
186003010100001	Coordination meetings with stakeholders		2,123,000	3,751,000		5,874,000
186003010100002	Data collection and analysis			567,000		567,000
186003010100003	Policy formulation			5,127,000		5,127,000
186003010100004	Policy dissemination/monitoring and evaluation			1,442,000		1,442,000
000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES		<u>1,754,000</u>	<u>45,000,000</u>		<u>46,754,000</u>
000003020100000	Capacity Building Through Training		<u>1,754,000</u>	<u>45,000,000</u>		<u>46,754,000</u>
186003020100001	Community liaison		1,754,000	37,500,000		39,254,000
186003020100004	Delivery of training workshops			7,500,000		7,500,000
000003030000000	MFO 3: RESEARCH AND DEVELOPMENT FUNDING SERVICES		<u>1,710,000</u>	<u>1,206,000</u>		<u>2,916,000</u>
000003030100000	Funding for Research and Development		<u>1,710,000</u>	<u>1,206,000</u>		<u>2,916,000</u>
186003030100001	Review of project proposals		1,710,000	1,000,000		2,710,000
186003030100002	Monitoring of research projects-in-progress			206,000		206,000
Sub-total, Operations			<u>5,587,000</u>	<u>57,093,000</u>		<u>62,680,000</u>
TOTAL NEW APPROPRIATIONS			P 18,105,000	P 69,351,000	P 496,000	P 87,952,000
			=====	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,242	16,724	13,875
Total Permanent Positions	12,242	16,724	13,875
Other Compensation Common to All			
Personnel Economic Relief Allowance	683	960	816
Representation Allowance	652	864	744
Transportation Allowance	297	864	744
Clothing and Uniform Allowance	145	200	170
Productivity Incentive Allowance	60	80	
Year End Bonus	1,003	1,394	1,156
Cash Gift	143	200	170
Step Increment		41	65
Productivity Enhancement Incentive	140		170
Total Other Compensation Common to All	3,123	4,603	4,035
Other Benefits			
Retirement and Life Insurance Premiums	1,322	2,005	1,665
PAG-IBIG Contributions	36	48	41
PhilHealth Contributions	106	135	113
Employees Compensation Insurance Premiums	32	48	41
Terminal Leave	235		
Total Other Benefits	1,731	2,236	1,860
TOTAL PERSONNEL SERVICES	17,096	23,563	19,770
Maintenance and Other Operating Expenses			
Travelling Expenses	9,782	12,794	15,021
Training and Scholarship Expenses	1,813	18,400	18,400
Supplies and Materials Expenses	1,404	5,405	5,711
Utility Expenses	729	726	726
Communication Expenses	800	475	475
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	616	616	616
Professional Services	21,020	12,927	18,227
General Services	1,155		
Repairs and Maintenance	573	100	100
Taxes, Insurance Premiums and Other Fees	91		
Other Maintenance and Operating Expenses			
Advertising Expenses	74	30	30
Printing and Publication Expenses	2	250	250
Representation Expenses	3,103	1,947	2,627
Transportation and Delivery Expenses	6	50	50
Rent/Lease Expenses	4,177	2,012	3,658
Subscription Expenses	650	960	960
Other Maintenance and Operating Expenses	7,243		2,500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	53,238	56,692	69,351
TOTAL CURRENT OPERATING EXPENDITURES	70,334	80,255	89,121
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,434		496
TOTAL CAPITAL OUTLAYS	1,434		496
GRAND TOTAL	71,768	80,255	89,617

**C. COMMISSION ON FILIPINOS OVERSEAS****STRATEGIC OBJECTIVES**

MANDATE	: The Commission on Filipinos Overseas (CFO) strengthens ties between and among Filipinos overseas and the motherland, promote their interests in the country and abroad by formulating policies affecting Filipinos overseas and developing and implementing programs to promote their interests and well-being. It serves as forum for preserving and enhancing the social, economic and cultural ties of Filipinos overseas with the motherland.
VISION	: The CFO envisions a community of well-respected and proudly competitive Filipinos overseas who contribute significantly to the productivity and well-being of the countries where they reside or work while maintaining strong political, economic and cultural ties with the Philippines.
MISSION	: To be the Philippines' premier institution in promoting policies, programs, and projects with migration and development as framework for the strengthening and empowerment of community of Filipinos overseas.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Promotion of welfare and interest of Filipinos overseas
ORGANIZATIONAL OUTCOME	: 1. Filipinos overseas are productive and well-integrated 2. Overseas Filipinos actively contributing to Philippine development initiatives

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	16,453,000	30,313,000	30,919,000
	PS	9,711,000	6,698,000	9,558,000
	MOOE	6,735,000	19,805,000	21,360,000
	FinEx			1,000
	CO	7,000	3,810,000	
000003000000000	Operations	43,336,000	43,638,000	43,875,000
	PS	23,221,000	21,975,000	22,210,000
	MOOE	19,887,000	21,663,000	21,663,000
	FinEx			1,000
	CO	228,000		1,000
	Projects	23,985,000	11,361,000	13,956,000
	PS	15,000		
	MOOE	18,613,000	10,329,000	6,280,000
	CO	5,357,000	1,032,000	7,676,000
TOTAL AGENCY BUDGET		83,774,000	85,312,000	88,750,000
	PS	32,947,000	28,673,000	31,768,000
	MOOE	45,235,000	51,797,000	49,303,000
	FinEx			2,000
	CO	5,592,000	4,842,000	7,677,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	59	61	61

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: OVERSEAS FILIPINO WELFARE SERVICES	20,234,000	21,663,000	1,000	1,000	41,899,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	29,202,000	49,303,000	2,000	7,677,000	86,184,000
National Capital Region (NCR)	29,202,000	49,303,000	2,000	7,677,000	86,184,000
TOTAL AGENCY BUDGET	29,202,000	49,303,000	2,000	7,677,000	86,184,000
	=====	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Provision of pre-departure services and responsive policies and programs for Filipinos overseas to empower them to become productive members of their respective communities abroad while maintaining strong political, economic, social and cultural ties with the motherland

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Filipinos overseas are productive and well-integrated</b> Emigrants/Overseas Filipinos are well-informed and prepared for integration in host countries		180,000 Emigrants/Overseas Filipinos are well-informed and integrated in host-countries
Policy papers/inputs, researches and briefing papers on migration-related issues are developed and utilized		25 policy papers/inputs, researches and briefing papers on migration-related issues are developed and utilized
<b>Overseas Filipinos actively contributing to Philippine development initiatives</b> Donors and beneficiaries assisted through economic diplomacy programs/activities		60 donors and 196,000 beneficiaries assisted through economic diplomacy programs/activities

MFO / PIs	2016 Targets
MFO 1: OVERSEAS FILIPINO WELFARE SERVICES	
Direct Services to Overseas Filipinos	
No. of overseas Filipinos assisted	180,000
Percentage of overseas Filipinos assisted who rate the services as good or better	85%
Percentage of overseas Filipinos who are aware of the programs of CFO	100%
Percentage of requests for assistance responded to within 24 hours	80%

Formulation and Coordination of Programs with Other Agencies		
No. of programs formulated and developed or reviewed and updated		25
Percentage of program beneficiaries who rate the program services as good or better		80%
Percentage of integrated programs reviewed at least twice in the last two (2) years		90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>83,586</u>	<u>82,792</u>	<u>86,184</u>
General Fund		82,792	86,184
R.A. No. 10633	83,586		
Automatic Appropriations	<u>5,201</u>	<u>2,520</u>	<u>2,566</u>
Retirement and Life Insurance Premiums	2,512	2,520	2,566
Special Account	2,689		
Continuing Appropriations		<u>6,766</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		580	
Unobligated Releases for MOOE			
R.A. No. 10633		6,186	
Budgetary Adjustment(s)	<u>3,255</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,529		
Pension and Gratuity Fund	<u>1,726</u>		
Total Available Appropriations	<u>92,042</u>	<u>92,078</u>	<u>88,750</u>
Unused Appropriations	<u>( 8,268)</u>	<u>( 6,766)</u>	
Unobligated Allotment	<u>( 8,268)</u>	<u>( 6,766)</u>	
TOTAL OBLIGATIONS	<u>83,774</u>	<u>85,312</u>	<u>88,750</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 86,184,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	8,968,000	21,360,000	1,000		30,329,000
103001000100000	General Management and Supervision	P 6,598,000	P 21,360,000	P 1,000		P 27,959,000
103001000200000	Administration of Personnel Benefits	2,370,000				2,370,000
Sub-total, General Administration and Support		8,968,000	21,360,000	1,000		30,329,000

000003000000000	Operations	20,234,000	21,663,000	1,000	1,000	41,899,000
000003010000000	MFO 1: OVERSEAS FILIPINO WELFARE SERVICES	20,234,000	21,663,000	1,000	1,000	41,899,000
000003010100000	Welfare Programs for Filipinos Overseas	20,234,000	21,663,000	1,000	1,000	41,899,000
101003010100001	Policy formulation and development, coordination and implementation of the Filipinos Overseas Program	20,234,000	21,663,000	1,000	1,000	41,899,000
Sub-total, Operations		20,234,000	21,663,000	1,000	1,000	41,899,000
TOTAL PROGRAMS AND ACTIVITIES		P 29,202,000	P 43,023,000	P 2,000	P 1,000	P 72,228,000
		=====	=====	=====	=====	=====
000004000000000	Locally-Funded Projects		6,280,000		7,676,000	13,956,000
000004130000000	Research and Development		6,280,000		7,676,000	13,956,000
000004130600000	Information and Communication Technology		6,280,000		7,676,000	13,956,000
101004130600002	BalinkBayan Portal		4,230,000		4,790,000	9,020,000
103004130600003	Enhanced Frontline Mission Critical Systems Project		2,050,000		2,886,000	4,936,000
Sub-total, Locally-Funded Project(s)			6,280,000		7,676,000	13,956,000
TOTAL PROJECTS			P 6,280,000		P 7,676,000	P 13,956,000
			=====		=====	=====
TOTAL NEW APPROPRIATIONS		P 29,202,000	P 49,303,000	P 2,000	P 7,677,000	P 86,184,000
		=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,219	21,001	21,379
Total Permanent Positions	21,219	21,001	21,379
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,424	1,440	1,464
Representation Allowance	435	420	420
Transportation Allowance	435	420	420
Clothing and Uniform Allowance	285	300	305
Productivity Incentive Allowance	118	120	
Year End Bonus	1,798	1,749	1,781
Cash Gift	296	300	305
Step Increment		53	97
Collective Negotiation Agreement	1,500		
Productivity Enhancement Incentive	288		305
Performance Based Bonus	538		
Total Other Compensation Common to All	7,117	4,802	5,097
Other Compensation for Specific Groups			
Other Personnel Benefits	1,810		
Total Other Compensation for Specific Groups	1,810		

Other Benefits			
Retirement and Life Insurance Premiums	2,272	2,520	2,566
PAG-IBIG Contributions	71	72	74
PhilHealth Contributions	230	206	208
Employees Compensation Insurance Premiums	70	72	74
Retirement Gratuity			2,370
Terminal Leave	158		
Total Other Benefits	2,801	2,870	5,292
TOTAL PERSONNEL SERVICES	32,947	28,673	31,768
Maintenance and Other Operating Expenses			
Travelling Expenses	2,347	1,198	1,696
Training and Scholarship Expenses	1,181	1,645	2,900
Supplies and Materials Expenses	3,729	3,672	4,872
Utility Expenses	5,234	4,476	4,670
Communication Expenses	4,275	6,938	7,060
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	253	454	454
Professional Services	11,447	13,118	7,060
General Services	2,802	5,021	8,097
Repairs and Maintenance	611	1,772	960
Taxes, Insurance Premiums and Other Fees	141	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses	821	50	50
Printing and Publication Expenses	2,133	1,130	1,130
Representation Expenses	681	410	160
Rent/Lease Expenses	9,261	11,158	9,464
Subscription Expenses	65	573	548
Donations	11		
Other Maintenance and Operating Expenses	243		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,235	51,797	49,303
Financial Expenses			
Other Financial Charges			2
TOTAL FINANCIAL EXPENSES			2
TOTAL CURRENT OPERATING EXPENDITURES	78,182	80,470	81,073
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,665	3,342	7,677
Transportation Equipment Outlay		1,500	
Furniture, Fixtures and Books Outlay	927		
TOTAL CAPITAL OUTLAYS	5,592	4,842	7,677
GRAND TOTAL	83,774	85,312	88,750

#### D. COMMISSION ON HIGHER EDUCATION

##### STRATEGIC OBJECTIVES

MANDATE	: Given the national government's commitments to transformational leadership that puts education as the central strategy for investing in the Filipino people, reducing poverty, and building national competitiveness and pursuant to Republic Act 7722, CHED shall: a) Promote relevant and quality higher education (i.e. higher education institutions and programs are at par with international standards and graduates and professionals are highly competent and recognized in the international arena); b) Ensure that quality higher education is accessible to all who seek it particularly those who may not be able to afford it; c) Guaranty and protect academic freedom for continuing intellectual growth, advancement of learning and research, development of responsible and effective leadership, education of high level professionals, and enrichment of historical and cultural heritages; and d) Commit to moral ascendancy that eradicates corrupt practices, institutionalize transparency and accountability and encourages participatory governance in the Commission and the sub-sector.
VISION	: The Commission on Higher Education (CHED) is the key leader of the Philippine Higher Education System effectively working in partnership with other major higher education stakeholders in building the country's human capital and innovation capacity towards the development of the Filipino Nation as a responsible member of the international community.

MISSION : The Commission on Higher Education is committed to provide effective central policy direction and implement programs and mechanisms to ensure affordable quality higher education accessible to all.

KEY RESULT AREAS : 1. Transparent, accountable and participatory governance  
2. Poverty reduction and empowerment of the poor and vulnerable  
3. Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Development of high-level manpower and globally competitive professionals and generations/transfer of knowledge/technology

ORGANIZATIONAL OUTCOME : 1. Quality tertiary education programmed to promote inclusive growth  
2. Access increased for deserving but poor students to quality tertiary education  
3. Higher education research and extension purposely directed to meet needs of agro-industrialization and development

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	82,565,000	75,517,000	104,989,000
	PS	46,255,000	34,247,000	38,174,000
	MOOE	35,806,000	41,270,000	42,494,000
	CO	504,000		24,321,000
000002000000000	Support to Operations	5,777,000	6,849,000	8,404,000
	PS	4,033,000	4,781,000	6,298,000
	MOOE	1,744,000	2,068,000	2,106,000
000003000000000	Operations	4,245,236,000	3,298,600,000	8,642,516,000
	PS	240,462,000	216,684,000	215,899,000
	MOOE	3,898,039,000	3,081,916,000	8,414,564,000
	CO	106,735,000		12,053,000
	Projects	1,218,805,000	21,040,000	1,777,500,000
	MOOE	1,216,719,000	21,040,000	1,527,500,000
	CO	2,086,000		250,000,000
TOTAL AGENCY BUDGET		5,552,383,000	3,402,006,000	10,533,409,000
	PS	290,750,000	255,712,000	260,371,000
	MOOE	5,152,308,000	3,146,294,000	9,986,664,000
	CO	109,325,000		286,374,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	639	639	639
Total Number of Filled Positions	493	488	488

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION POLICY SERVICES	23,738,000	10,397,000		34,135,000
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	1,566,000	4,275,357,000	6,000,000	4,282,923,000

MFO 3: SUPERVISION OF THE HIGHER EDUCATION DEVELOPMENT FUND	3,298,000	2,162,000		5,460,000
MFO 4: HIGHER EDUCATION REGULATION SERVICES	168,584,000	127,456,000	6,053,000	302,093,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	92,189,000	5,902,623,000	284,321,000	6,279,133,000
Regional Allocation (net of Central Office):	145,844,000	84,849,000	2,053,000	232,746,000
National Capital Region (NCR)	10,880,000	9,518,000		30,934,000
Region I - Ilocos	10,322,000	5,044,000		15,366,000
Cordillera Administrative Region (CAR)	7,970,000	4,150,000		12,120,000
Region II - Cagayan Valley	7,026,000	4,870,000		11,896,000
Region III - Central Luzon	9,617,000	5,813,000		15,430,000
Region IVA - CALABARZON	11,432,000	6,314,000		11,432,000
Region IVB - MIMAROPA	376,000	4,222,000		376,000
Region V - Bicol	10,049,000	5,600,000		15,649,000
Region VI - Western Visayas	12,579,000	5,365,000		17,944,000
Region VII - Central Visayas	10,166,000	6,392,000		16,558,000
Region VIII - Eastern Visayas	10,347,000	4,604,000	2,053,000	17,004,000
Region IX - Zamboanga Peninsula	11,586,000	5,137,000		16,723,000
Region X - Northern Mindanao	10,488,000	4,544,000		15,032,000
Region XI - Davao	9,057,000	4,720,000		13,777,000
Region XII - SOCCSKSARGEN	7,558,000	4,321,000		11,879,000
Region XIII - CARAGA	6,391,000	4,235,000		10,626,000
<b>TOTAL AGENCY BUDGET</b>	<b>238,033,000</b>	<b>5,987,472,000</b>	<b>286,374,000</b>	<b>6,511,879,000</b>
	=====	=====	=====	=====

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

- Higher Education Development Fund. In addition to the amounts appropriated herein, Three Billion Nine Hundred Ninety Nine Million One Hundred Ninety Two Thousand Pesos (P3,999,192,000) shall be used for the MOOE and Capital Outlay requirements of the Commission sourced from: (i) travel tax collections of the Tourism Infrastructure and Enterprise Zone Authority; (ii) sales from the lotto operations of PCSO; and (iii) collections of the Professional Regulation Commission, constituted into the Higher Education Development Fund (HEDF) in accordance with Section 10 of R.A. No. 7722.

Of the said amount, Three Billion Pesos (P3,000,000,000) shall be used for the implementation of the K to 12 Basic Education Program. The Chairperson of CHED is authorized to allocate said amount in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations: PROVIDED, That any deficiency therefrom may be augmented by the appropriations provided in this Act.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The CHED shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the amounts allocated per province in the ARMM. Likewise, the ARGMM shall submit, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, per province in the ARMM. The heads of agencies and web administrators or their equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the CHED and ARMM website.

- Scholarship Program. In the over-all programming of the HEDF, the CHED shall ensure that the full requirements of existing scholars are considered to guarantee their continued funding. The CHED shall likewise prioritize courses aligned with global innovation platforms of Science, Technology, Engineering, Agri-fisheries and Mathematics (STEAM) as well as the priorities of the government in key growth areas, such as semiconductor and electronics, business process outsourcing, tourism, general infrastructure and other priority manufacturing industries in the grant of scholarships.

The CHED shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the amounts allocated per province in the ARMM. Likewise, the ARGMM shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization funds per province in the ARMM. The heads of agencies and web administrators or their equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the agencies' websites.



3. Agriculture and Fisheries Modernization Program. The amount of Twenty One Million Four Hundred Forty Four Thousand Pesos (P21,444,000) appropriated herein for the Development of Standards for Higher Education Programs and Institutions shall be used in support of the programs and projects under the Agriculture and Fisheries Modernization Program.
4. Tulong Dunong Program. The amount of Nine Hundred Eighty Six Million Two Hundred Thirty One Thousand Pesos (P986,231,000) appropriated herein under Provision of Assistance, Incentives, Scholarships and Grants shall be used for the grant of financial assistance to deserving students: PROVIDED, That not more than one percent (1%) of said amount shall be used for administrative expenses.

The CHED shall submit to the DBM, the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. In addition, the CHED and the recipient SUC or Higher Education Institution (HEI) shall post on its website the following: (i) recipient SUC or HEI and number of scholars enrolled therein; and (ii) name and address of all scholars in each SUC or HEI. The heads of agencies and web administrator or their equivalent shall be responsible for ensuring that said information are posted on the agencies' websites.

5. PAYapa at MASaganang PamayaNAn Program. The amount of Fourteen Million Five Hundred Thousand Pesos (P14,500,000) appropriated herein for the PAYapa at MASaganang PamayaNAn (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by the OPAPP.

The CHED shall submit to the OPAPP, either in printed form or by way of electronic document, quarterly reports on the status of the implementation of the PAMANA Program, including the list of projects and beneficiaries and their corresponding amounts. The Chairperson of CHED and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the CHED website.

6. K to 12 Basic Education Program. The amount of Two Billion Two Hundred Seventy Five Million One Hundred Twenty One Thousand Pesos (P2,275,121,000) appropriated herein may be used to augment the requirements of the K to 12 Program funded under the HEDF.

The Chairperson of CHED is authorized to allocate the amounts appropriated herein for the K to 12 Program in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.

Release of funds shall be subject to submission of a Special Budget and quarterly reports on financial and physical accomplishments.

7. Rationalization of SUCs Programs and Course Offerings. The CHED shall evaluate and rationalize all existing programs and course offerings of the SUCs to ensure that they are directly aligned with the SUC's core mandate, consistent with its supervisory and regulatory functions. The CHED shall likewise evaluate requests for the opening of new programs and course offerings if they are within the core mandate of the SUCs and/or fall under the fields of science, technology, engineering, agriculture and mathematics, which are considered as engines of agro-industrial growth. In all cases, the CHED shall ensure that there is no duplication of programs and courses among the SUCs within the same region.
8. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Aligning HEI programs with national development goals
2. Typology and Mapping of HEIs and Programs
3. Amalgamation of HEIs and Programs
4. Quality Assurance Projects
5. Quality Improvement Projects
6. Participation in International and Regional Networking
7. Student Financial and Assistance Programs (STUFAPs)
8. Promoting Alternative Learning System (ALS)
9. Governance Reforms in SUCs
10. Simplification of Frontline Services through IT Systems
11. Tibay Edukasyon
12. CHED Human Resource Development
13. Rationalization, Modernization and Upgrading of Physical Plant

##### ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

##### Baseline

##### 2016 Targets

##### Quality tertiary education programmed to promote inclusive growth

Percentage change in the number of HEIs implementing programs that are compliant with the CHED minimum standard

1,640

Increase of not less than 3%

Percentage of HEIs that are implementing strategic growth programs in the CHED identified priority areas	28.91% (556/1,923)	Increase of not less than 1%
<b>Access increased for deserving but poor students to quality tertiary education</b>		
Percentage of scholarship grantees from CHED completing their courses in priority programs	86.49% (13,937/16,114)	Increase of not less than 1%
<b>Higher education research and extension purposely directed to meet needs of agro-industrialization and development</b>		
Percentage increase in the number of CHED-funded research and/or CHED-recognized extension programs in Agriculture, Fisheries, Environmental Science, Entrepreneurship, Science, Technology, Engineering, Food and Nutrition, and Health Sciences that have a) produced patents or Intellectual Properties (IPs); b) engendered business incubators; or c) created partnerships with local business, community-based organizations or local government units	70	Increase of not less than 3%
Percentage of CHED funded research and/or CHED recognized extension programs which have a) produced patents or IPs; b) engendered business incubators; or c) created partnerships with local business, community based organizations or LGUs	35.71% (25/70)	Increase of not less than 3%

MFO / PIs	2016 Targets
<b>MFO 1: HIGHER EDUCATION POLICY SERVICES</b>	
Number of CHED education policies developed and issued or updated and disseminated	80
% of stakeholders who rate CHED policies as good or better	96%
% of CHED education policies that are updated, issued and disseminated in the last 3 years	60%
<b>MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES</b>	
Number of project proposals reviewed	110
Number of scholarships and student grants awarded	155,690
% of research projects completed within the last 3 years whose results are published in a recognized journal/ presented in a creditable national/ international fora	25%
% of scholarship holders who complete their degree	87%
% of HEIs assisted as a % of total number of HEIs needing assistance	80%
% of payments received within 5 working days of the scheduled payment date	100%
<b>MFO 3: SUPERVISION OF THE HIGHER EDUCATION DEVELOPMENT FUND</b>	
Number of project proposals funded	80
<b>MFO 4: HIGHER EDUCATION REGULATION SERVICES</b>	
<b>Standards Setting</b>	
Number of public and private higher education institutions subject to standards	1,000
Number of HEIs with accredited programs as a % of the total number of HEIs	24%
% of State Universities and Colleges whose budget reviews are submitted to DBM at least 8 months before the start of the financial year	100%
<b>Monitoring</b>	
Number of quality assurance inspections carried out	500
% of inspections that resulted in the recommendation of an incentive, sanction or other interventions	30%
<b>Enforcement</b>	
Number of incentive or sanction actions/recommendations undertaken	150

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	6,941,041	2,368,769	6,511,879
General Fund		2,368,769	6,511,879
R.A. No. 10633	6,941,041		

Automatic Appropriations	<u>1,400,224</u>	<u>1,033,237</u>	<u>4,021,530</u>
Military Camps Sales Proceeds Fund	24,500		
Retirement and Life Insurance Premiums	23,766	22,229	22,338
Special Account	1,351,958	1,011,008	3,999,192
Continuing Appropriations	<u>1,449,114</u>	<u>4,026,742</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	9,243		
R.A. No. 10633		518,430	
Unobligated Releases for MOOE			
R.A. No. 10352	1,439,871		
R.A. No. 10633		3,508,312	
Budgetary Adjustment(s)	<u>51,214</u>		
Transfer(s) from:			
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	25,500		
Miscellaneous Personnel Benefits Fund	11,281		
Pension and Gratuity Fund	14,433		
Total Available Appropriations	<u>9,841,593</u>	<u>7,428,748</u>	<u>10,533,409</u>
Unused Appropriations	<u>( 4,289,210)</u>	<u>( 4,026,742)</u>	
Unobligated Allotment	<u>( 4,289,210)</u>	<u>( 4,026,742)</u>	
TOTAL OBLIGATIONS	<u>5,552,383</u>	<u>3,402,006</u>	<u>10,533,409</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 6,511,879,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
000001000000000	General Administration and Support	<u>35,086,000</u>	<u>42,494,000</u>	<u>24,321,000</u>	<u>101,901,000</u>
103001000100000	General management and supervision	P <u>33,739,000</u>	P <u>42,494,000</u>	P <u>24,321,000</u>	P <u>100,554,000</u>
	National Capital Region (NCR)	<u>33,739,000</u>	<u>42,494,000</u>	<u>24,321,000</u>	<u>100,554,000</u>
	Central Office	<u>33,739,000</u>	<u>42,494,000</u>	<u>24,321,000</u>	<u>100,554,000</u>
103001000200000	Administration of Personnel Benefits	<u>1,347,000</u>			<u>1,347,000</u>
	National Capital Region (NCR)	<u>1,347,000</u>			<u>1,347,000</u>
	Central Office	<u>1,347,000</u>			<u>1,347,000</u>
Sub-total, General Administration and Support		<u>35,086,000</u>	<u>42,494,000</u>	<u>24,321,000</u>	<u>101,901,000</u>

000002000000000	Support to Operations	5,761,000	2,106,000		7,867,000
103002000100000	Provision of Legal Services	5,761,000	2,106,000		7,867,000
	National Capital Region (NCR)	5,761,000	2,106,000		7,867,000
	Central Office	5,761,000	2,106,000		7,867,000
Sub-total, Support to Operations		5,761,000	2,106,000		7,867,000
000003000000000	Operations	197,186,000	4,415,372,000	12,053,000	4,624,611,000
000003010000000	MFO 1: HIGHER EDUCATION POLICY SERVICES	23,738,000	10,397,000		34,135,000
267003010100000	Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	12,711,000	5,001,000		17,712,000
	National Capital Region (NCR)	12,711,000	5,001,000		17,712,000
	Central Office	12,711,000	5,001,000		17,712,000
269003010200000	Development of strategies and schemes to establish linkages with international institutions of higher learning	3,101,000	1,995,000		5,096,000
	National Capital Region (NCR)	3,101,000	1,995,000		5,096,000
	Central Office	3,101,000	1,995,000		5,096,000
269003010300000	Formulation of policies and guidelines on student affairs and provision of student services	7,926,000	3,401,000		11,327,000
	National Capital Region (NCR)	7,926,000	3,401,000		11,327,000
	Central Office	7,926,000	3,401,000		11,327,000
000003020000000	MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	1,566,000	4,275,357,000	6,000,000	4,282,923,000
264003020200000	Provision of assistance, incentives, scholarships and grants	1,566,000	2,865,980,000		2,867,546,000
	National Capital Region (NCR)	522,000	2,865,980,000		2,866,502,000
	Central Office		2,865,980,000		2,865,980,000
	Regional Office - NCR	522,000			522,000
	Region VI - Western Visayas	522,000			522,000
	Regional Office - VI	522,000			522,000
	Region IX - Zamboanga Peninsula	522,000			522,000
	Regional Office - IX	522,000			522,000
264003020300000	Provision of scholarship to faculty members and HEI administrators		1,409,377,000	6,000,000	1,415,377,000
	National Capital Region (NCR)		1,409,377,000	6,000,000	1,415,377,000
	Central Office		1,409,377,000	6,000,000	1,415,377,000
000003030000000	MFO 3: SUPERVISION OF THE HIGHER EDUCATION DEVELOPMENT FUND	3,298,000	2,162,000		5,460,000
264003030100000	Management of receipts and payments in relation to the Higher Education Development Fund	3,298,000	2,162,000		5,460,000

	National Capital Region (NCR)	3,298,000	2,162,000		5,460,000
	Central Office	3,298,000	2,162,000		5,460,000
000003040000000	MFO 4: HIGHER EDUCATION REGULATION SERVICES	168,584,000	127,456,000	6,053,000	302,093,000
264003040100000	Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	144,278,000	84,849,000	2,053,000	231,180,000
	National Capital Region (NCR)	10,358,000	9,518,000		19,876,000
	Regional Office - NCR	10,358,000	9,518,000		19,876,000
	Region I - Ilocos	10,322,000	5,044,000		15,366,000
	Regional Office - I	10,322,000	5,044,000		15,366,000
	Cordillera Administrative Region (CAR)	7,970,000	4,150,000		12,120,000
	Regional Office - CAR	7,970,000	4,150,000		12,120,000
	Region II - Cagayan Valley	7,026,000	4,870,000		11,896,000
	Regional Office - II	7,026,000	4,870,000		11,896,000
	Region III - Central Luzon	9,617,000	5,813,000		15,430,000
	Regional Office - III	9,617,000	5,813,000		15,430,000
	Region IVA - CALABARZON	11,432,000	6,314,000		17,746,000
	Regional Office - IVA	11,432,000	6,314,000		17,746,000
	Region IVB - MIMAROPA	376,000	4,222,000		4,598,000
	Regional Office - IV - B	376,000	4,222,000		4,598,000
	Region V - Bicol	10,049,000	5,600,000		15,649,000
	Regional Office - V	10,049,000	5,600,000		15,649,000
	Region VI - Western Visayas	12,057,000	5,365,000		17,422,000
	Regional Office - VI	12,057,000	5,365,000		17,422,000
	Region VII - Central Visayas	10,166,000	6,392,000		16,558,000
	Regional Office - VII	10,166,000	6,392,000		16,558,000
	Region VIII - Eastern Visayas	10,347,000	4,604,000	2,053,000	17,004,000
	Regional Office - VIII	10,347,000	4,604,000	2,053,000	17,004,000
	Region IX - Zamboanga Peninsula	11,064,000	5,137,000		16,201,000
	Regional Office - IX	11,064,000	5,137,000		16,201,000
	Region X - Northern Mindanao	10,488,000	4,544,000		15,032,000
	Regional Office - X	10,488,000	4,544,000		15,032,000
	Region XI - Davao	9,057,000	4,720,000		13,777,000
	Regional Office - XI	9,057,000	4,720,000		13,777,000

	Region XII - SOCCSKSARGEN	7,558,000	4,321,000		11,879,000
	Regional Office - XII	7,558,000	4,321,000		11,879,000
	Region XIII - CARAGA	6,391,000	4,235,000		10,626,000
	Regional Office - XIII	6,391,000	4,235,000		10,626,000
264003040200000	Development of standards for higher education programs and institutions	20,979,000	38,043,000	4,000,000	63,022,000
	National Capital Region (NCR)	20,979,000	38,043,000	4,000,000	63,022,000
	Central Office	20,979,000	38,043,000	4,000,000	63,022,000
264003040300000	Development of Standards for the Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP)	2,904,000	1,482,000		4,386,000
	National Capital Region (NCR)	2,904,000	1,482,000		4,386,000
	Central Office	2,904,000	1,482,000		4,386,000
264003040400000	Ladderized Education Program	423,000	3,082,000		3,505,000
	National Capital Region (NCR)	423,000	3,082,000		3,505,000
	Central Office	423,000	3,082,000		3,505,000
Sub-total, Operations		197,186,000	4,415,372,000	12,053,000	4,624,611,000
TOTAL PROGRAMS AND ACTIVITIES		P 238,033,000	P 4,459,972,000	P 36,374,000	P 4,734,379,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects		1,527,500,000	250,000,000	1,777,500,000
000004080000000	Education		1,527,500,000	250,000,000	1,777,500,000
000004080300000	Tertiary Education		1,527,500,000	250,000,000	1,777,500,000
267004080300001	Research and Scholarship Project		1,513,000,000	250,000,000	1,763,000,000
	National Capital Region (NCR)		1,513,000,000	250,000,000	1,763,000,000
	Central Office		1,513,000,000	250,000,000	1,763,000,000
291004080300002	Study Grant Program under the PAYapa at MASaganang PamayaNAn (PAMANA)		14,500,000		14,500,000
	National Capital Region (NCR)		14,500,000		14,500,000
	Central Office		14,500,000		14,500,000
Sub-total, Locally-Funded Project(s)			1,527,500,000	250,000,000	1,777,500,000
TOTAL PROJECTS			P 1,527,500,000	P 250,000,000	P 1,777,500,000
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 238,033,000	P 5,987,472,000	P 286,374,000	P 6,511,879,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	187,052	185,221	186,145
Total Permanent Positions	187,052	185,221	186,145
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,543	11,736	11,712
Representation Allowance	6,417	5,640	5,850
Transportation Allowance	5,622	5,640	5,850
Clothing and Uniform Allowance	2,395	2,445	2,440
Productivity Incentive Allowance	890	978	
Honoraria	127	722	722
Overtime Pay	602		
Year End Bonus	14,639	15,435	15,511
Cash Gift	2,938	2,445	2,440
Step Increment		465	819
Collective Negotiation Agreement	133		
Productivity Enhancement Incentive			2,440
Performance Based Bonus	4,950		
Total Other Compensation Common to All	50,256	45,506	47,784
Other Compensation for Specific Groups			
Other Personnel Benefits	20,716		
Total Other Compensation for Specific Groups	20,716		
Other Benefits			
Retirement and Life Insurance Premiums	21,551	22,229	22,338
PAG-IBIG Contributions	565	584	586
PhilHealth Contributions	1,752	1,588	1,585
Employees Compensation Insurance Premiums	583	584	586
Terminal Leave	8,275		1,347
Total Other Benefits	32,726	24,985	26,442
TOTAL PERSONNEL SERVICES	290,750	255,712	260,371
Maintenance and Other Operating Expenses			
Travelling Expenses	49,777	73,974	83,930
Training and Scholarship Expenses	10,509	91,595	1,081,294
Supplies and Materials Expenses	25,653	23,731	40,643
Utility Expenses	14,501	24,835	26,115
Communication Expenses	11,682	16,096	18,812
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,494	3,730	4,012
Professional Services	132,768	133,703	247,608
General Services	14,585	9,700	14,090
Repairs and Maintenance	4,277	18,282	7,711
Financial Assistance/Subsidy	521,122	414,334	374,194
Taxes, Insurance Premiums and Other Fees	1,642	1,594	1,903
Other Maintenance and Operating Expenses			
Advertising Expenses	402	2,588	5,490
Printing and Publication Expenses	4,211	3,566	17,256
Representation Expenses	33,143	62,419	74,682
Transportation and Delivery Expenses	377	1,020	1,411
Rent/Lease Expenses	6,252	5,793	14,106
Membership Dues and Contributions to Organizations	401	260	200
Subscription Expenses	490	1,039	706
Donations	4,243,015	2,252,989	7,942,726
Other Maintenance and Operating Expenses	74,007	5,046	29,775
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	5,152,308	3,146,294	9,986,664
TOTAL CURRENT OPERATING EXPENDITURES	5,443,058	3,402,006	10,247,035

## Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	71,565		16,053
Machinery and Equipment Outlay	5,563		259,949
Transportation Equipment Outlay	10,010		6,000
Furniture, Fixtures and Books Outlay	21,664		1,963
Other Property Plant and Equipment Outlay	523		
Intangible Assets Outlay			2,409
<b>TOTAL CAPITAL OUTLAYS</b>	<b>109,325</b>		<b>286,374</b>
<b>GRAND TOTAL</b>	<b>5,552,383</b>	<b>3,402,006</b>	<b>10,533,409</b>

**E. COMMISSION ON THE FILIPINO LANGUAGE****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: Ang Komisyon ng Wikang Filipino (KWF) ay nilikha upang magsagawa, mag-ugnay at magtaguyod ng mga pananaliksik para sa pagpapaunlad, pagpapalaganap at preserbasyon ng Filipino at ng iba pang wika ng Pilipinas.
<b>VISION</b>	: Wikang Filipino: Wika ng Dangal at Kaunlaran
<b>MISSION</b>	: Itaguyod ang patuloy na pag-unlad at paggamit ng Filipino bilang wikang pambansa habang pinangangalagaan ang mga wikang katutubo ng Pilipinas tungo sa pagkakaunawaan, pagkakaisa at kaunlaran ng sambayanang Filipino.
<b>KEY RESULT AREAS</b>	: Poverty reduction and empowerment of the poor and vulnerable
<b>SECTOR OUTCOME</b>	: Human development status improved
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Filipino and other Philippine languages preserved, enriched and promoted

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	12,768,000	12,252,000	11,825,000
	PS	7,015,000	6,052,000	6,379,000
	MOOE	4,814,000	5,200,000	5,446,000
	CO	939,000	1,000,000	
000003000000000	Operations	36,572,000	31,083,000	38,823,000
	PS	25,160,000	20,583,000	23,666,000
	MOOE	11,412,000	9,200,000	15,157,000
	CO		1,300,000	
<b>TOTAL AGENCY BUDGET</b>		<b>49,340,000</b>	<b>43,335,000</b>	<b>50,648,000</b>
	PS	32,175,000	26,635,000	30,045,000
	MOOE	16,226,000	14,400,000	20,603,000
	CO	939,000	2,300,000	

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	49	54	54



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	12,652,000	4,555,000		17,207,000
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	9,007,000	10,602,000		19,609,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	27,490,000	20,603,000		48,093,000
National Capital Region (NCR)	27,490,000	20,603,000		48,093,000
TOTAL AGENCY BUDGET	27,490,000	20,603,000		48,093,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Raise the level of proficiency in the use of Filipino language.
2. Strengthen the partnership with government agencies and private organizations to promote the Filipino language.
3. Establish mechanisms to enhance the organization and internal management of KWF.
4. Develop language policies based on thorough research and documentation of indigenous languages.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Filipino and other Philippine languages preserved, enriched and promoted		
Number of departments and agencies adopting Filipino programs and policies	20 departments and agencies	10% of departments and agencies adopted Filipino programs and policies
Number of endangered Philippine languages documented, translated, and validated	23 endangered Philippine languages	10% of endangered Philippine languages documented, translated and validated
Number of national seminars, trainings and consultations conducted	16 national seminars, trainings and consultations conducted in 2015	10% increase (18)

MFO / PIs	2016 Targets
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	
No. of policy advice resolutions on language related matters	15
% of policy advice on language adapted by CHED, DepEd and other stakeholders	88%
% of policies on language that are reviewed/updated in the last 3 years	85%
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	
No. of incentives, grants and awards provided for the writing and publication of works in Philippine languages	8
No. of translations of documents of historical works, cultural traditions, ethnolinguistic and government issuances supported	750 pages
% of stakeholders who rate translations as good or better	88%
% of stakeholders who rate published writings as good or better	88%
% of incentive payments, awards and grants paid within twenty-four (24) hours of scheduled payment date	92%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	49,744	41,066	48,093
General Fund		41,066	48,093
R.A. No. 10633	49,744		
Automatic Appropriations	2,635	2,269	2,555
Retirement and Life Insurance Premiums	2,635	2,269	2,555
Continuing Appropriations		3,251	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		61	
Unobligated Releases for MOOE			
R.A. No. 10633		3,190	
Budgetary Adjustment(s)	1,922		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	245		
Pension and Gratuity Fund	1,677		
Total Available Appropriations	54,301	46,586	50,648
Unused Appropriations	( 4,961)	( 3,251)	
Unobligated Allotment	( 4,961)	( 3,251)	
TOTAL OBLIGATIONS	49,340	43,335	50,648
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 48,093,000  
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## New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
0000010000000000 General Administration and Support	5,831,000	5,446,000	11,277,000
1030010001000000 General Management and Supervision	P 5,831,000	P 5,446,000	P 11,277,000
Sub-total, General Administration and Support	5,831,000	5,446,000	11,277,000

000003000000000	Operations	21,659,000	15,157,000	36,816,000
000003010000000	MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	12,652,000	4,555,000	17,207,000
246003010100000	Formulation of policies, rules and guidelines for the use of Philippine languages	12,652,000	4,555,000	17,207,000
000003020000000	MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	9,007,000	10,602,000	19,609,000
242003020100000	Payment of Incentives, Grants and Awards for the promotion of Philippine languages	9,007,000	10,602,000	19,609,000
Sub-total, Operations		21,659,000	15,157,000	36,816,000
TOTAL NEW APPROPRIATIONS		P 27,490,000 =====	P 20,603,000 =====	P 48,093,000 =====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	19,280	18,905	21,293
Total Permanent Positions	19,280	18,905	21,293
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,181	1,176	1,296
Representation Allowance	840	660	720
Transportation Allowance	672	660	720
Clothing and Uniform Allowance	240	245	270
Productivity Incentive Allowance	100	98	
Honoraria	210	477	477
Year End Bonus	1,585	1,576	1,775
Cash Gift	239	245	270
Step Increment		49	97
Collective Negotiation Agreement	1,192		
Productivity Enhancement Incentive	235		270
Total Other Compensation Common to All	6,494	5,186	5,895
Other Compensation for Specific Groups			
Other Personnel Benefits	2,408		
Total Other Compensation for Specific Groups	2,408		
Other Benefits			
Retirement and Life Insurance Premiums	2,027	2,269	2,555
PAG-IBIG Contributions	55	59	64
PhilHealth Contributions	179	157	174
Employees Compensation Insurance Premiums	55	59	64
Terminal Leave	1,677		
Total Other Benefits	3,993	2,544	2,857
TOTAL PERSONNEL SERVICES	32,175	26,635	30,045
Maintenance and Other Operating Expenses			
Travelling Expenses	3,813	1,400	1,836
Training and Scholarship Expenses	109	300	304
Supplies and Materials Expenses	1,381	2,000	3,263
Utility Expenses	1,491	2,000	2,060
Communication Expenses	420	625	940
Awards/Rewards and Prizes	114	1,000	1,000

Survey, Research, Exploration and Development Expenses		500	500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	473	525	525
Professional Services	3,690	1,750	4,550
General Services	817	950	1,389
Repairs and Maintenance	151	600	620
Taxes, Insurance Premiums and Other Fees	81	100	100
Other Maintenance and Operating Expenses			
Advertising Expenses	12	250	258
Printing and Publication Expenses	1,240	1,100	1,133
Representation Expenses	249	400	641
Transportation and Delivery Expenses		300	384
Rent/Lease Expenses	192	600	1,100
Subscription Expenses	58		
Other Maintenance and Operating Expenses	1,935		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	16,226	14,400	20,603
TOTAL CURRENT OPERATING EXPENDITURES	48,401	41,035	50,648
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,300	
Transportation Equipment Outlay	939	1,000	
TOTAL CAPITAL OUTLAYS	939	2,300	
GRAND TOTAL	49,340	43,335	50,648

## F. DANGEROUS DRUGS BOARD

## STRATEGIC OBJECTIVES

MANDATE	: The Dangerous Drugs Board (DDB) plans and formulates policies and programs on drug prevention and control. It develops and adopts a comprehensive, integrated, unified and balanced national drug abuse prevention and control strategy.
VISION	: A drug-resistant Philippines that is safe and prosperous, through a dynamic and responsive partnership between the government and society contributing towards global efforts to eradicate drug abuse.
MISSION	: To eradicate, through its implementing arm and other concerned agencies, the supply of, and demand for, dangerous drugs and their precursors and to stop trafficking to and from the country; and to promote regional and international cooperation in drug prevention and control.
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Improved Quality of Life
ORGANIZATIONAL OUTCOME	: 1. The illegal use of dangerous drugs by Filipinos is prevented and controlled

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	43,928,000	41,563,000	47,040,000
	PS	26,905,000	23,895,000	23,013,000
	MOOE	17,023,000	17,668,000	19,526,000
	CO			4,501,000
000002000000000	Support to Operations	11,142,000	11,572,000	10,256,000
	PS	7,554,000	7,150,000	7,664,000
	MOOE	2,388,000	2,517,000	2,592,000
	CO	1,200,000	1,905,000	

000003000000000	Operations	53,814,000	69,724,000	61,622,000
	PS	15,674,000	14,360,000	14,734,000
	MOOE	38,140,000	53,429,000	46,888,000
	CO		1,935,000	
	Projects	77,000,000	77,000,000	77,000,000
	MOOE	77,000,000	77,000,000	77,000,000
TOTAL AGENCY BUDGET		185,884,000	199,859,000	195,918,000
	PS	50,133,000	45,405,000	45,411,000
	MOOE	134,551,000	150,614,000	146,006,000
	CO	1,200,000	3,840,000	4,501,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	119	119	119
Total Number of Filled Positions	102	102	102

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: ANTI-DRUG ABUSE POLICY SERVICES	6,498,000	4,028,000		10,526,000
MFO 2: ANTI-DRUG ABUSE ADVOCACY AND INFORMATION SERVICES	3,495,000	25,391,000		28,886,000
MFO 3: CAPACITY BUILDING SERVICES	3,491,000	17,469,000		20,960,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	41,668,000	69,006,000	4,501,000	115,175,000
National Capital Region (NCR)	41,668,000	57,310,000	4,501,000	103,479,000
Region I - Ilocos		750,000		750,000
Cordillera Administrative Region (CAR)		1,500,000		1,500,000
Region II - Cagayan Valley		1,550,000		1,550,000
Region III - Central Luzon		300,000		300,000
Region IVA - CALABARZON		1,150,000		1,150,000
Region IVB - MIMAROPA		1,400,000		1,400,000
Region V - Bicol		1,425,000		1,425,000
Region VI - Western Visayas		525,000		525,000
Region VII - Central Visayas		1,496,000		1,496,000
Region IX - Zamboanga Peninsula		500,000		500,000
Region X - Northern Mindanao		500,000		500,000
Region XI - Davao		600,000		600,000
TOTAL AGENCY BUDGET	41,668,000	69,006,000	4,501,000	115,175,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Collections for Drug Rehabilitation Activities. In addition to the amounts appropriated herein, Seventy Seven Million Pesos (P77,000,000) shall be sourced and used for the following:

(a) Twenty Five percent (25%) gross receipts from breakage by the Philippine Racing Commission in accordance with R.A. No. 6632 and the Manila Jockey Club, Inc. pursuant to R.A. No. 6631 for the rehabilitation of drug dependents;

(b) Ten percent (10%) of unclaimed and forfeited sweepstakes and lotto prizes of the PCSO for the implementation of R.A. No. 9165, except for operating expenses of the Board and other agencies concerned: PROVIDED, That at least fifty percent (50%) thereof shall be reserved for assistance to government-owned and/or operated rehabilitation centers; and

(c) Five Million Pesos (P5,000,000) a month from the National Government share in the income of the PAGCOR for the establishment, maintenance and operations of drug rehabilitation centers in accordance with Section 87 of R.A. No. 9165.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>The illegal use of dangerous drugs by Filipinos is prevented and controlled</b>		
Percentage increase in the program activities implemented by member agencies of DDB	112,278	10% increase (123,506)
Percentage decrease in the estimated number of dangerous drug users by 20% every 5 years	1,292,752	2% decrease (1,266,897)

MFO / PIs	2016 Targets
<b>MFO 1: ANTI-DRUG ABUSE POLICY SERVICES</b>	
No. of Board Regulations/Issuances/Policies formulated	459
Percentage of Board Regulations/Issuances/Policies considered satisfactory	50%
Percentage of Board Regulations/Issuances/Policies formulated within a month	50%
<b>MFO 2: ANTI-DRUG ABUSE ADVOCACY AND INFORMATION SERVICES</b>	
Number of Anti-Drug Abuse advocacies/activities developed	20
Percentage of Anti-Drug Abuse advocacies/activities implemented by stakeholders	70% of 20
Percentage of Anti-Drug Abuse advocacies/activities implemented from the time of its development	70% of 20
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	
Number of individuals trained	4715
Percentage of individuals trained satisfied within the training	70%
Percentage of trainings conducted within the prescribed time from the time requested	70%

##### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	102,435	119,075	115,175
General Fund		119,075	115,175
R.A. No. 10633	102,435		

Automatic Appropriations	<u>80,939</u>	<u>80,784</u>	<u>80,743</u>
Retirement and Life Insurance Premiums	3,939	3,784	3,743
Special Account	77,000	77,000	77,000
Continuing Appropriations		<u>60</u>	
Unobligated Releases for MOOE R.A. No. 10633		60	
Budgetary Adjustment(s)	<u>2,583</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,498		
Pension and Gratuity Fund	<u>1,085</u>		
Total Available Appropriations	185,957	199,919	195,918
Unused Appropriations	( <u>73</u> )	( <u>60</u> )	
Unobligated Allotment	( <u>73</u> )	( <u>60</u> )	
TOTAL OBLIGATIONS	<u>185,884</u>	<u>199,859</u>	<u>195,918</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, as indicated hereunder.....P 115,175,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>21,182,000</u>	<u>19,526,000</u>	<u>4,501,000</u>	<u>45,209,000</u>
000001000100000	General Administrative and Support Services	<u>21,182,000</u>	<u>19,526,000</u>	<u>4,501,000</u>	<u>45,209,000</u>
103001000100001	General Management and Supervision	P 21,061,000	P 19,526,000	P 4,501,000	P 45,088,000
103001000100002	Administration of Personnel Benefits	<u>121,000</u>			<u>121,000</u>
Sub-total, General Administration and Support		<u>21,182,000</u>	<u>19,526,000</u>	<u>4,501,000</u>	<u>45,209,000</u>
000002000000000	Support to Operations	<u>7,002,000</u>	<u>2,592,000</u>		<u>9,594,000</u>
146002000100000	Program monitoring and evaluation	<u>7,002,000</u>	<u>2,592,000</u>		<u>9,594,000</u>
Sub-total, Support to Operations		<u>7,002,000</u>	<u>2,592,000</u>		<u>9,594,000</u>
000003000000000	Operations	<u>13,484,000</u>	<u>46,888,000</u>		<u>60,372,000</u>
000003010000000	MFO 1: ANTI-DRUG ABUSE POLICY SERVICES	<u>6,498,000</u>	<u>4,028,000</u>		<u>10,526,000</u>
146003010100000	Formulation of policies, plans and programs for solving dangerous drugs problems	6,498,000	4,028,000		10,526,000

000003020000000	MFO 2: ANTI-DRUG ABUSE ADVOCACY AND INFORMATION SERVICES	3,495,000	25,391,000	28,886,000
146003020100000	Development of advocacy/ information programs and materials on Drug Abuse Prevention and Control	3,495,000	25,391,000	28,886,000
000003030000000	MFO 3: CAPACITY BUILDING SERVICES	3,491,000	17,469,000	20,960,000
146003030100000	Training and capacity program of stakeholders	3,491,000	17,469,000	20,960,000
Sub-total, Operations		13,484,000	46,888,000	60,372,000
TOTAL NEW APPROPRIATIONS		P 41,668,000	P 69,006,000	P 4,501,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,911	31,538	31,193
Total Permanent Positions	32,911	31,538	31,193
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,568	2,496	2,448
Representation Allowance	1,044	924	924
Transportation Allowance	792	672	672
Clothing and Uniform Allowance	535	520	510
Productivity Incentive Allowance	214	208	
Honoraria	191	191	191
Year End Bonus	2,737	2,627	2,601
Cash Gift	535	520	510
Per Diems	70	70	70
Step Increment		80	153
Collective Negotiation Agreement	235		
Productivity Enhancement Incentive	505		510
Performance Based Bonus	994		
Total Other Compensation Common to All	10,420	8,308	8,589
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,230	1,230	1,230
Total Other Compensation for Specific Groups	1,230	1,230	1,230
Other Benefits			
Retirement and Life Insurance Premiums	3,929	3,784	3,743
PAG-IBIG Contributions	129	127	123
PhilHealth Contributions	302	292	289
Employees Compensation Insurance Premiums	129	126	123
Terminal Leave	1,083		121
Total Other Benefits	5,572	4,329	4,399
TOTAL PERSONNEL SERVICES	50,133	45,405	45,411
Maintenance and Other Operating Expenses			
Travelling Expenses	4,132	4,300	4,650
Training and Scholarship Expenses	29,036	35,780	36,122
Supplies and Materials Expenses	12,775	12,247	9,392
Utility Expenses	4,567	4,600	4,795
Communication Expenses	2,075	2,075	2,353
Survey, Research, Exploration and Development Expenses		8,000	



Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,022	1,022	1,140
Professional Services	200	210	3,485
General Services	2,797	2,800	3,060
Repairs and Maintenance	1,010	1,020	1,250
Financial Assistance/Subsidy	68,287	69,300	69,300
Taxes, Insurance Premiums and Other Fees	140	140	140
Other Maintenance and Operating Expenses			
Advertising Expenses	1,700	1,700	1,650
Printing and Publication Expenses	3,304	3,304	2,904
Representation Expenses	3,050	3,050	3,050
Transportation and Delivery Expenses	220	220	
Rent/Lease Expenses	200	500	690
Membership Dues and Contributions to Organizations	22	22	70
Subscription Expenses	14	324	655
Other Maintenance and Operating Expenses			1,300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>134,551</u>	<u>150,614</u>	<u>146,006</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>184,684</u>	<u>196,019</u>	<u>191,417</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,600	2,665
Transportation Equipment Outlay	1,200	1,935	
Furniture, Fixtures and Books Outlay		305	
Intangible Assets Outlay			1,836
TOTAL CAPITAL OUTLAYS	<u>1,200</u>	<u>3,840</u>	<u>4,501</u>
GRAND TOTAL	<u>185,884</u>	<u>199,859</u>	<u>195,918</u>

**G. ENERGY REGULATORY COMMISSION****STRATEGIC OBJECTIVES**

MANDATE	: The Energy Regulatory Commission is mandated by Republic Act No. 9136 to promote competition, encourage market development, ensure customer choice, discourage/penalize abuse of market power in the restructured electricity industry and enforce the implementing rules and regulations of the Act.
VISION	: Ensuring progress through exemplary power regulation.
MISSION	: A technically competent and professional ERC committed, through the exercise of its regulatory authority, to be the driving force in the transformation of the electric power industry in ensuring reasonable electricity rates, enhancing market competition, promoting long-term consumer interest, and assuring that electricity industry participants provide and maintain safe, adequate, reliable, and efficient electric service.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: An efficient and responsive power sector
ORGANIZATIONAL OUTCOME	: 1. Quality and reliability of electricity supply ensured 2. Reasonable pricing of transmission and distribution rates monitored 3. Competitive generation and supply of electricity market ensured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>131,030,000</u>	<u>298,732,000</u>	<u>259,042,000</u>
	PS	74,682,000	47,630,000	48,708,000
	MOOE	51,324,000	52,602,000	61,787,000
	CO	5,024,000	198,500,000	148,547,000

000003000000000	Operations	102,501,000	188,867,000	110,190,000
	PS	74,397,000	66,892,000	66,188,000
	MOOE	27,987,000	113,175,000	44,002,000
	CO	117,000	8,800,000	
TOTAL AGENCY BUDGET		233,531,000	487,599,000	369,232,000
	PS	149,079,000	114,522,000	114,896,000
	MOOE	79,311,000	165,777,000	105,789,000
	CO	5,141,000	207,300,000	148,547,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	249	249	249
Total Number of Filled Positions	233	217	214

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: ELECTRIC POWER INDUSTRY REGULATORY SERVICES	60,177,000	44,002,000		104,179,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	104,649,000	105,789,000	148,547,000	358,985,000
National Capital Region (NCR)	104,649,000	105,789,000	148,547,000	358,985,000
TOTAL AGENCY BUDGET	104,649,000	105,789,000	148,547,000	358,985,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Develop rights and obligations of prepaid consumers
2. Develop generation pricing in a competitive regime
3. Implement feed-in-tariff (FIT) and conduct study of Ocean FIT
4. Full implementation of Retail Competition and Open Access (1 MegaWatt and above)
5. Develop feedback mechanism for distribution utilities/consumers

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Quality and reliability of electricity supply ensured</b>		
Percentage of Distribution Utilities (DUs) without violations to the standards in the Philippine Grid Code (PGC) and Philippine Distribution Code (PDC)	140 Distribution Utilities (DUs)	50% (Total number out of the 140 DUs and NGCP that will be found compliant to the PGC and PDC)
<b>Reasonable pricing of transmission and distribution rates monitored</b>		
Percentage of Decisions with Motion for Reconsideration (MR) in rate cases and appealed but upheld in favor of the ERC.		70% (Total number of the ERC rate case decisions that will be upheld if brought on appeal)
<b>Competitive generation and supply of electricity market ensured</b>		
Percentage of licenses compliant to the terms and conditions of the Certificate of Compliance (COC) and Retail Electricity Suppliers (RES) License with regard to the rules and regulations related to the electricity market.	16 COC License holders	70% (Total number of COC and RES License holders compliant to the set terms and conditions)

MFO / PIs	2016 Targets
<b>MFO 1: ELECTRIC POWER INDUSTRY REGULATORY SERVICES</b>	
Screening and Registration	
% of applications for CPCN acted upon within 90 days from the time the Commission declares the case as submitted for resolution	80%
% of applications of Certificate of Compliance (COC) [Self-Generating Facility (SGF) -30 days; Independent Power producer (IPP) and Qualified End-user (QE) - 50 days] acted upon from receipt of compliant submission	98%
% of applications for franchise to operate sub-transmission assets as consortium acted upon within 90 days from the time the Commission declares the case as submitted for resolution	80%
% of applications for Certificate of Authority as Meter Shop acted upon within two (2) months from receipt of compliant applications	78.8%
Monitoring	
No. of compliance reports (licenses) issued	6
No. of watt-hour meters (new and in-service) tested and calibrated	4,045,000
No. of audits conducted on compliance to rules and regulations of ERC	568
% of sites and facilities inspected and audits conducted which resulted in the issuance of notice	3.5%
% of show cause orders issued (licenses) within 45 days from discovery of violation	98%
Number of statistical reports [Competitive Retail Electricity Market (CREM)] issued	12
% of Meter Shop inspected	80%
% of inspected/tested tampered meters	80%
Enforcement	
No. of cases (violations, complaints and disputes, and petitions/applications) resolved/decided	180
No. of rules and regulations promulgated	7
% of consumer complaints resolved at pre-hearing stage	70%
% of cases (applications/petitions and violations) decided within 90 days from the date the Commission declares the case as submitted for resolution	70%
% of cases with prayer for provisional authority acted upon within 75 days from filing	80%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	210,689	477,354	358,985
General Fund		477,354	358,985
R.A. No. 10633	210,689		
Automatic Appropriations	10,140	10,245	10,247
Retirement and Life Insurance Premiums	10,140	10,245	10,247

Continuing Appropriations	<u>22,276</u>	<u>26,751</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		3,659	
Unobligated Releases for MOOE			
R.A. No. 10352	22,276		
R.A. No. 10633		23,092	
Budgetary Adjustment(s)	<u>26,469</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,290		
Pension and Gratuity Fund	<u>23,179</u>		
Total Available Appropriations	269,574	514,350	369,232
Unused Appropriations	( 36,043)	( 26,751)	
Unobligated Allotment	( 36,043)	( 26,751)	
TOTAL OBLIGATIONS	<u>233,531</u>	<u>487,599</u>	<u>369,232</u>

Proposed New Appropriations Language  
For general administration and support and operations, as indicated hereunder.....P 358,985,000  
=====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>44,472,000</u>	<u>61,787,000</u>	<u>148,547,000</u>	<u>254,806,000</u>
103001000100000	General Management and Supervision	P 27,581,000	P 50,793,000	P 127,508,000	P 205,882,000
103001000200000	Policy Formulation and Program Planning	3,288,000	3,221,000		6,509,000
103001000300000	Information System Development and Maintenance	4,404,000	4,799,000	21,039,000	30,242,000
103001000400000	Legal Service	<u>9,199,000</u>	<u>2,974,000</u>		<u>12,173,000</u>
Sub-total, General Administration and Support		<u>44,472,000</u>	<u>61,787,000</u>	<u>148,547,000</u>	<u>254,806,000</u>
000003000000000	Operations	<u>60,177,000</u>	<u>44,002,000</u>		<u>104,179,000</u>
000003010000000	MFO 1: ELECTRIC POWER INDUSTRY REGULATORY SERVICES	<u>60,177,000</u>	<u>44,002,000</u>		<u>104,179,000</u>
000003010100000	Regulation of Energy Related Industries	<u>25,565,000</u>	<u>6,853,000</u>		<u>32,418,000</u>
163003010100001	Regulation of transmission, distribution, electric utilities and transmission/transmission wheeling charges, rates and other levies, price of coal, piped gas and other energy resources and institutionalization of Demand-Side Management Program in the Electric Industry	15,993,000	5,214,000		21,207,000

## 390 EXPENDITURE PROGRAM FY 2016 VOLUME III

163003010100002	Enforcement of rules and regulations governing operations of transmission, distribution, electric utilities, anti-pilferage, and in the exercise of its quasi-judicial functions, imposed fines and penalties for violation/non-compliance with rules and regulations	9,572,000	1,639,000	11,211,000
163003010200000	Promotion of competitive market and market operations, including but not limited to, licensing and market monitoring and prohibition against cartelization, monopolization and anti-competitive or discriminatory behavior	10,036,000	4,136,000	14,172,000
163003010300000	Consumer Education and Protection Program	24,576,000	33,013,000	57,589,000
Sub-total, Operations		60,177,000	44,002,000	104,179,000
TOTAL NEW APPROPRIATIONS		P 104,649,000 P	105,789,000 P	148,547,000 P 358,985,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	84,070	85,377	85,392
Total Permanent Positions	84,070	85,377	85,392
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,552	2,604	2,568
Representation Allowance	2,476	2,508	2,406
Transportation Allowance	1,729	2,508	2,406
Clothing and Uniform Allowance	1,070	1,085	1,070
Productivity Incentive Allowance	406	434	
Year End Bonus	7,068	7,115	7,117
Cash Gift	1,140	1,085	1,070
Step Increment	222	213	221
Collective Negotiation Agreement	5,391		
Productivity Enhancement Incentive	1,055		1,070
Performance Based Bonus	2,207		
Total Other Compensation Common to All	25,316	17,552	17,928
Other Compensation for Specific Groups			
Other Personnel Benefits	5,539		
Total Other Compensation for Specific Groups	5,539		
Other Benefits			
Retirement and Life Insurance Premiums	9,678	10,245	10,247
PAG-IBIG Contributions	253	260	256
PhilHealth Contributions	712	828	818
Employees Compensation Insurance Premiums	254	260	255
Terminal Leave	222		
Total Other Benefits	11,119	11,593	11,576
Other Personnel Benefits			
Pension, Civilian Personnel	23,035		
Total Other Personnel Benefits	23,035		
TOTAL PERSONNEL SERVICES	149,079	114,522	114,896

Maintenance and Other Operating Expenses			
Travelling Expenses	9,862	7,000	7,209
Training and Scholarship Expenses	4,440	2,800	2,884
Supplies and Materials Expenses	18,574	34,100	35,123
Utility Expenses	6,444	7,050	7,261
Communication Expenses	5,018	4,750	6,398
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,731	1,708	2,016
Professional Services	5,033	73,396	5,945
General Services	6,273	7,400	9,560
Repairs and Maintenance	1,713	2,121	2,184
Taxes, Insurance Premiums and Other Fees	403	1,050	1,050
Other Maintenance and Operating Expenses			
Advertising Expenses	473	3,100	3,193
Printing and Publication Expenses	3	300	309
Representation Expenses	30		
Rent/Lease Expenses	18,785	19,873	21,529
Subscription Expenses	518	1,129	1,128
Other Maintenance and Operating Expenses	11		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>79,311</b>	<b>165,777</b>	<b>105,789</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>228,390</b>	<b>280,299</b>	<b>220,685</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		198,500	127,508
Machinery and Equipment Outlay	639	8,800	21,039
Transportation Equipment Outlay	4,380		
Furniture, Fixtures and Books Outlay	122		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,141</b>	<b>207,300</b>	<b>148,547</b>
<b>GRAND TOTAL</b>	<b>233,531</b>	<b>487,599</b>	<b>369,232</b>

#### H. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES

##### STRATEGIC OBJECTIVES

MANDATE	: Formulate and implement policies and programs to upgrade the art and craft of filmmaking. Encourage the production of films for commercial purposes intended for public entertainment that seek to enhance the quality of life, examine the human and social conditions and contribute to the nobility and dignity of the human spirit. Maximize the country's comparative advantage as a location site for international movie and television making to generate income, promote tourism and enhance the image of the country abroad.
VISION	: A flourishing, professional and united film industry that produces and promotes high quality films which encourage social and cultural transformation and is viewed by a wider audience both locally and internationally.
MISSION	: Make Philippine Cinema the preeminent instrument for the enrichment of Filipino culture and the articulation of the Filipino identity. Make Philippine Cinema a constant stimulus to self awareness and social responsibility among all sectors of society. Reinforce and expand sustainability of Philippine Cinema as art and industry.
KEY RESULT AREAS	: Rapid inclusive and sustainable economic growth
SECTOR OUTCOME	: Cultural development
ORGANIZATIONAL OUTCOME	: 1. Local Films Quality Upgraded 2. Film Heritage Preserved and Protected

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	21,375,000	20,313,000	21,164,000
	PS	5,872,000	5,259,000	5,295,000
	MOOE	14,758,000	15,054,000	15,314,000
	CO	745,000		555,000
000003000000000	Operations	124,515,000	107,167,000	101,120,000
	PS	6,077,000	8,103,000	8,884,000
	MOOE	116,078,000	89,814,000	90,236,000
	CO	2,360,000	9,250,000	2,000,000
TOTAL AGENCY BUDGET		145,890,000	127,480,000	122,284,000
	PS	11,949,000	13,362,000	14,179,000
	MOOE	130,836,000	104,868,000	105,550,000
	CO	3,105,000	9,250,000	2,555,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	15	16	16

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	3,602,000	2,125,000		5,727,000
MFO 2: FILM PRESERVATION SERVICES	1,193,000	6,650,000	2,000,000	9,843,000
MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	3,657,000	11,601,000		15,258,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	13,312,000	35,690,000	2,555,000	51,557,000
National Capital Region (NCR)	13,312,000	35,690,000	2,555,000	51,557,000
TOTAL AGENCY BUDGET	13,312,000	35,690,000	2,555,000	51,557,000
	=====	=====	=====	=====

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

- Income From Amusement Tax and Other Fees And Charges. In addition to the amounts appropriated herein, the following amounts shall be used for the MOOE and Capital Outlay requirements of the Film Development Council of the Philippines (FDCP):

(a) Sixty Nine Million Pesos (P69,000,000) sourced from collections of fees and charges in accordance with Section 16 (b) of R.A. No. 9167; and

(b) Eight Hundred Sixty Thousand Pesos (P860,000) sourced from amusement taxes remitted by LGUs for films graded "A" and "B": PROVIDED, That the amount of amusement tax for films graded "B" shall be allocated as follows: (i) thirty-five percent (35%) for FDCP; and (ii) sixty-five percent (65%) as incentives to the producers of graded "B" films in accordance with Sections 13 (a) (2) and 16 (a) of R.A. No. 9167:

In no case shall said amounts be used for the purchase of motor vehicles.

Likewise, the Film Fund shall be utilized by the FDCP to provide financing to Filipino producers in the form of equity investment in film production sourced from collections from amusement tax in accordance with Permanent Committee Resolution No. 01-2006 dated November 15, 2006.

Releases of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The FDCP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the list of all recipient producers and amounts of projects funded under the Film Fund. The Executive Director of the FDCP and the Council's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the FDCP website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

- 1.Continued implementation of the Sineng Pambansa and Sine ng Masa Programs to revive interest in local films and quality film production through showing of insightful films and holding of film-related workshops to grassroots level of society.
- 2.Holding of the World Premieres Film Festival and International Film Expo to elevate the status of the Philippine film industry in the international level.
- 3.Encourage location filming and co-production ventures in the country through new avenues and networks and direct participation in international productions.
- 4.Generate awareness of the country's film industry and open doors to new learning and technology transfer by partnering with industry players in the conduct of trainings, workshops and on-the-job boot camps.
- 5.Preserve our cultural heritage in films and other audio-visual medium through the digitization of audio visual holdings and restoration of significant films.
- 6.Continued implementation of the Cinema Evaluation Program where tax rebate incentives are given to producers of graded films.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Local Films Quality Upgraded</b>		
98% of total local film produced graded by the FDCP-CEB	55 films	98%
Promotion of the country as a location site for international film and TV production employment generation increase of 5% by 2016	2,000 jobs	2,500 jobs
Awards received of films co-produced increase by 50% in 2016	10 awards received	50%
<b>Film Heritage Preserved and Protected</b>		
20% of recoverable films shown in mainstream cinemas achieved by 2016	200 titles	20%



MFO / PIs	2016 Targets
MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	
Cinema Evaluation Board	
No. of applications for film rating acted upon	55
No. of reimbursement payments made.	250
% of film ratings made over the last three (3) years which are overturned on appeal.	0%
% of applications for film rating acted upon within three (3) days of receipt.	100%
% of reimbursement payments made within thirty (30) days of receipt of funds from theater/cinema proprietors.	99%
No. of inspections carried out.	12
No. of theaters and cinemas with two (2) or more detected violations over the last three (3) years as a percentage of the total number of recorded violators.	8
% of theaters and cinemas subject to one (1) or more inspections in the last twelve (12) months.	95%
MFO 2: FILM PRESERVATION SERVICES	
No. of films restored	3
No. of films managed in archives	25,000
% of persons viewing the preserved films who rate the quality of preservation as good or better	96%
% change in the stock of films requiring preservation	25%
MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	
No. of promotional events undertaken	50
% of stakeholders who rate the promotional events as good or better	90%
% of promotional events that commenced within 30 minutes of the scheduled start time	95%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	46,931	56,824	51,557
General Fund		56,824	51,557
R.A. No. 10633	46,931		
Automatic Appropriations	98,351	70,656	70,727
Retirement and Life Insurance Premiums	833	796	867
Special Account	97,518	69,860	69,860
Budgetary Adjustment(s)	659		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	592		
Pension and Gratuity Fund	67		
Total Available Appropriations	145,941	127,480	122,284
Unused Appropriations	( 51)		
Unobligated Allotment	( 51)		
TOTAL OBLIGATIONS	145,890	127,480	122,284
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 51,557,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	4,860,000	15,314,000	555,000	20,729,000
103001000100000	General Administration and Support Services	P 4,860,000	P 15,314,000	P 555,000	P 20,729,000
Sub-total, General Administration and Support		4,860,000	15,314,000	555,000	20,729,000
000003000000000	Operations	8,452,000	20,376,000	2,000,000	30,828,000
000003010000000	MFO 1: ADMINISTRATION OF FILM TAX INCENTIVE SYSTEM	3,602,000	2,125,000		5,727,000
242003010100000	Administration of tax incentive system	3,602,000	2,125,000		5,727,000
000003020000000	MFO 2: FILM PRESERVATION SERVICES	1,193,000	6,650,000	2,000,000	9,843,000
242003020100000	Film preservation	1,193,000	6,650,000	2,000,000	9,843,000
000003030000000	MFO 3: FILM INDUSTRY PROMOTION AND DEVELOPMENT SERVICES	3,657,000	11,601,000		15,258,000
242003030100000	Film industry promotion and development	3,657,000	11,601,000		15,258,000
Sub-total, Operations		8,452,000	20,376,000	2,000,000	30,828,000
TOTAL NEW APPROPRIATIONS		P 13,312,000	P 35,690,000	P 2,555,000	P 51,557,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,849	6,632	7,220
Total Permanent Positions	6,849	6,632	7,220
Other Compensation Common to All			
Personnel Economic Relief Allowance	363	360	384
Representation Allowance	414	420	420
Transportation Allowance	282	420	420
Clothing and Uniform Allowance	70	75	80
Productivity Incentive Allowance	90	30	
Honoraria		2,172	2,125
Year End Bonus	522	553	602
Cash Gift	70	75	80
Step Increment		17	33
Productivity Enhancement Incentive	30		80
Performance Based Bonus	246		
Total Other Compensation Common to All	2,087	4,122	4,224

Other Compensation for Specific Groups			
Other Personnel Benefits	390		
Total Other Compensation for Specific Groups	390		
Other Benefits			
Retirement and Life Insurance Premiums	799	796	867
PAG-IBIG Contributions	18	18	20
PhilHealth Contributions	63	51	56
Employees Compensation Insurance Premiums	18	18	20
Terminal Leave	67		
Total Other Benefits	965	883	963
Non-Permanent Positions	1,658	1,725	1,772
TOTAL PERSONNEL SERVICES	11,949	13,362	14,179
Maintenance and Other Operating Expenses			
Travelling Expenses	6,198	4,845	4,845
Training and Scholarship Expenses	488	500	500
Supplies and Materials Expenses	3,019	4,000	3,885
Utility Expenses	1,652	2,700	2,700
Communication Expenses	1,745	1,530	1,765
Awards/Rewards and Prizes	70,263	69,860	69,860
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	275	100	100
Professional Services	9,552	7,200	7,200
General Services	2,116		
Repairs and Maintenance	3,149	3,000	3,000
Financial Assistance/Subsidy	15,214		
Taxes, Insurance Premiums and Other Fees	433	654	655
Other Maintenance and Operating Expenses			
Advertising Expenses	3,842		595
Printing and Publication Expenses	411	1,300	1,300
Representation Expenses	1,273	1,499	1,500
Transportation and Delivery Expenses	316	500	500
Rent/Lease Expenses	9,631	6,580	6,545
Membership Dues and Contributions to Organizations	324	100	100
Subscription Expenses	43	300	300
Other Maintenance and Operating Expenses	892	200	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	130,836	104,868	105,550
TOTAL CURRENT OPERATING EXPENDITURES	142,785	118,230	119,729
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	31		2,000
Machinery and Equipment Outlay	1,125	9,250	555
Transportation Equipment Outlay	1,500		
Furniture, Fixtures and Books Outlay	306		
Other Property Plant and Equipment Outlay	143		
TOTAL CAPITAL OUTLAYS	3,105	9,250	2,555
GRAND TOTAL	145,890	127,480	122,284

# I. GAMES AND AMUSEMENTS BOARD

## STRATEGIC OBJECTIVES

MANDATE	: The Games and Amusements Board (GAB) regulates and supervises professional sports and allied activities to combat and prevent the existence and proliferation of illegal bookie joints and other forms of organized illegal gambling connected with all play-for-pay sports and amusement games.
VISION	: A. To develop promising and world class professional athletes fit for all aspects of competition B. To establish a solid foundation of professional sports mechanisms that will determine the basic protection of today's and future sports professionals
MISSION	: 1. Enrichment of Philippine professional sports in all aspects through competent regulations and supervision. 2. Character building and enhancement of self-discipline to be inculcated among sports professionals for the love of their family & country.

## KEY RESULT

AREAS : Transparency, accountability and open governance

SECTOR OUTCOME : Advance and maintain orderly, honest and fair conduct of sports and games

## ORGANIZATIONAL

OUTCOME : 1. Fair and safe professional sports and games developed

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	38,673,000	37,553,000	42,999,000
	PS	24,617,000	21,403,000	25,044,000
	MOOE	14,056,000	15,050,000	15,879,000
	CO		1,100,000	2,076,000
000003000000000	Operations	40,872,000	39,974,000	39,935,000
	PS	36,038,000	34,921,000	34,829,000
	MOOE	4,834,000	5,053,000	5,106,000
	Projects	3,538,000		
	MOOE	3,538,000		
TOTAL AGENCY BUDGET		83,083,000	77,527,000	82,934,000
	PS	60,655,000	56,324,000	59,873,000
	MOOE	22,428,000	20,103,000	20,985,000
	CO		1,100,000	2,076,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	168	168	168
Total Number of Filled Positions	151	149	149

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: REGULATION SERVICES	31,845,000	2,406,000		34,251,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	54,987,000	11,485,000	2,076,000	68,548,000
National Capital Region (NCR)	54,987,000	11,485,000	2,076,000	68,548,000
TOTAL AGENCY BUDGET	54,987,000	11,485,000	2,076,000	68,548,000
	=====	=====	=====	=====

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

1. Income from Admission Receipts and Radio, Television and Motion Picture Rights. In addition to the amounts appropriated herein, Nine Million Five Hundred Thousand Pesos (P9,500,000) shall be used to augment the MOOE of Games and Amusement Board (GAB) sourced from three percent (3%) of the gross gate receipts and income from television, radio and motion picture rights of all professional games under the supervision and regulation of the GAB in accordance with Section 8 of P.D. No. 871.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

- 1) Creation of Pertinent Rules and Regulations, for Various Professional Sports/ Amusements in the Country, i.e. Dancesport, Golf, Football, etc.
- 2) Detection and prevention of illegal bookie joints and other illegal forms of organized gambling in professional sports/games.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Fair and safe professional sports and games developed</b>		
Improved revenue collections on off-track betting stations	2013: 7,780,482,678	3% increase from 2013 (8,013,897,158)
Career-ending on contact sports prevented	2013: 2	80% decrease from 2013 (1)
Increased revenue collection in all professional sports	2013: 17,237,250	1% increase from 2013 (17,409,622)

MFO / PIs	2016 Targets
<b>MFO 1: REGULATION SERVICES</b>	
Monitoring	
No. of inspections and investigations undertaken	28906
% of inspections and investigations that result in a detected violation	0
% of licensed persons and registered entities subject to at least two (2) inspections in the last two (2) years	100%
Enforcement	
No. of enforcement actions undertaken	162
No. of license holders/ registered entities and permit holders with two (2) or more violations recorded over the last three (3) years as a percentage of the total number of violators	0
% of enforcement actions that are resolved within seven (7) days	100%
Licensing and Registration	
Number of license applications from professional sports practitioners	3,819
Number of permits applications for the holding of events	1,674
% of licensees and permittees with one (1) or more reported violations	0
Number of licenses and permits acted upon within two (2) days upon receipt of application	5,493

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>61,273</u>	<u>63,195</u>	<u>68,548</u>
General Fund		63,195	68,548
R.A. No. 10633	61,273		
Automatic Appropriations	<u>17,124</u>	<u>14,332</u>	<u>14,386</u>
Retirement and Life Insurance Premiums	4,836	4,832	4,886
Special Account	12,288	9,500	9,500
Budgetary Adjustment(s)	<u>4,686</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,078		
Pension and Gratuity Fund	<u>1,608</u>		
TOTAL OBLIGATIONS	<u>83,083</u>	<u>77,527</u>	<u>82,934</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 68,548,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>23,142,000</u>	<u>9,079,000</u>	<u>2,076,000</u>	<u>34,297,000</u>
103001000100000	General management and supervision	P 20,532,000	P 9,079,000	P 2,076,000	P 31,687,000
103001000200000	Administration of Personnel Benefits	<u>2,610,000</u>			<u>2,610,000</u>
Sub-total, General Administration and Support		<u>23,142,000</u>	<u>9,079,000</u>	<u>2,076,000</u>	<u>34,297,000</u>
000003000000000	Operations	<u>31,845,000</u>	<u>2,406,000</u>		<u>34,251,000</u>
000003010000000	MFO 1: REGULATION SERVICES	<u>31,845,000</u>	<u>2,406,000</u>		<u>34,251,000</u>
241003010100000	Supervision of Professional Games and Amusements	18,889,000	1,383,000		20,272,000
241003010200000	Supervision of Betting During Horse Racing	<u>12,956,000</u>	<u>1,023,000</u>		<u>13,979,000</u>
Sub-total, Operations		31,845,000	2,406,000		34,251,000
TOTAL NEW APPROPRIATIONS		P 54,987,000	P 11,485,000	P 2,076,000	P 68,548,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	40,716	40,265	40,714
Total Permanent Positions	40,716	40,265	40,714
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,600	3,600	3,576
Representation Allowance	756	756	696
Transportation Allowance	756	756	696
Clothing and Uniform Allowance	750	750	745
Productivity Incentive Allowance	300	300	
Year End Bonus	3,331	3,358	3,393
Cash Gift	750	750	745
Step Increment	99	101	205
Productivity Enhancement Incentive	755		745
Performance Based Bonus	1,567		
Total Other Compensation Common to All	12,664	10,371	10,801
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	62	90	90
Total Other Compensation for Specific Groups	62	90	90
Other Benefits			
Retirement and Life Insurance Premiums	4,836	4,832	4,886
PAG-IBIG Contributions	180	179	179
PhilHealth Contributions	409	408	414
Employees Compensation Insurance Premiums	180	179	179
Terminal Leave	1,608		2,610
Total Other Benefits	7,213	5,598	8,268
TOTAL PERSONNEL SERVICES	60,655	56,324	59,873
Maintenance and Other Operating Expenses			
Travelling Expenses	5,378	5,378	5,378
Training and Scholarship Expenses	657	1,484	1,637
Supplies and Materials Expenses	2,000	2,000	2,000
Utility Expenses	2,095	2,100	2,100
Communication Expenses	2,142	2,200	2,210
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	132
Professional Services	1,148	984	984
General Services	1,831	2,102	2,378
Repairs and Maintenance	750	890	1,064
Taxes, Insurance Premiums and Other Fees	460	450	629
Other Maintenance and Operating Expenses			
Advertising Expenses	25	25	25
Printing and Publication Expenses	70	70	70
Representation Expenses	400	400	400
Rent/Lease Expenses	1,695	1,781	1,851
Membership Dues and Contributions to Organizations	2	2	12
Subscription Expenses	115	115	115
Other Maintenance and Operating Expenses	3,538		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	22,428	20,103	20,985
TOTAL CURRENT OPERATING EXPENDITURES	83,083	76,427	80,858

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			1,388
Transportation Equipment Outlay	1,100		
Intangible Assets Outlay			688
TOTAL CAPITAL OUTLAYS		1,100	2,076
GRAND TOTAL	83,083	77,527	82,934

#### J. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED AND CONTROLLED CORPORATIONS

##### STRATEGIC OBJECTIVES

MANDATE	: The Governance Commission for GOCCs (GCG) is the central advisory, monitoring, and oversight body with authority to formulate, implement and coordinate policies for the GOCC Sector.
VISION	: By 2020, the GCG shall have transformed the GOCC Sector into a significant tool of the State in the attainment of inclusive economic growth and development.
MISSION	: GCG is an efficient and effective central advisory, oversight, and monitoring body with authority to formulate and implement policies in the active exercise of the State's ownership rights over GOCCs, thereby ensuring their financial viability and fiscal discipline through adherence to the highest standards of corporate governance.
KEY RESULT AREAS	: Transparent, accountable, and participatory governance
SECTOR OUTCOME	: Effective and transparent governance practiced
ORGANIZATIONAL OUTCOME	: 1. Financial viability and fiscal discipline in GOCCs promoted and strengthened

##### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	52,536,000	52,763,000	69,335,000
	PS	21,859,000	19,698,000	29,389,000
	MOOE	28,650,000	32,669,000	34,841,000
	CO	2,027,000	396,000	5,105,000
000003000000000	Operations	37,121,000	49,530,000	50,414,000
	PS	19,863,000	19,202,000	19,335,000
	MOOE	14,246,000	30,328,000	30,884,000
	CO	3,012,000		195,000
TOTAL AGENCY BUDGET		89,657,000	102,293,000	119,749,000
	PS	41,722,000	38,900,000	48,724,000
	MOOE	42,896,000	62,997,000	65,725,000
	CO	5,039,000	396,000	5,300,000

##### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	54	58	58



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: CORPORATE STANDARDS SERVICES	5,343,000	9,938,000		15,281,000
MFO 2: CORPORATE GOVERNANCE SERVICES	12,375,000	20,946,000	195,000	33,516,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	44,940,000	65,725,000	5,300,000	115,965,000
National Capital Region (NCR)	44,940,000	65,725,000	5,300,000	115,965,000
TOTAL AGENCY BUDGET	44,940,000	65,725,000	5,300,000	115,965,000
	=====	=====	=====	=====

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

- Submission of Annual Report. The GCG shall submit to the President 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 the performance of the GOCCs under its coverage pursuant to Section 4 of R.A. No. 10149. Said annual report shall contain the following information on the GOCCs concerned: (i) FY 2016 performance targets and accomplishments; (ii) GCG performance assessment for FY 2016; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2015 and 2016 comparative report on the basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.

The Chairperson of the GCG and the Agency's web administrator or his/her equivalent shall ensure that said annual report is likewise posted on the GCG website.

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Fully implement the Integrated Corporate Reporting System (ICRS) with GOCCs; Streamline the coordination process with Clearing Agencies (Ombudsman, Civil Service Commission, Sandiganbayan, National Bureau of Investigation) in the preparation of shortlists of nominees for appointment to the various GOCC Governing Boards through the use of the latest Information and Communications Technology; Complete majority of the studies on the decoupling of functions of GOCCs exercising both regulatory and commercial functions and submit the corresponding recommendations to the President; Institutionalize a Multi-Sector Governance Coalition consisting of representatives from the Media, concerned Civil Society Organizations, the Academe, and other GCG stakeholders; Secure grants as additional funding for the specialized training and/or continuing education of GCG Personnel; and Include compliance with Asean Corporate Governance Scorecard as among the Good Governance Conditions for GOCCs for purposes of Performance-Based Bonuses

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Financial viability and fiscal discipline in GOCCs promoted and strengthened</b>		
No. of GOCCs rationalized		9 GOCCs
Percentage of GOCCs with dividend due and remitted the same to the NG		100%
<b>MFO / PIs</b>		<b>2016 Targets</b>
MFO 1: CORPORATE STANDARDS SERVICES		
GOCC Compensation and Position Classification Services		
GOCCs subject to CPCS with implemented CPCS Communication Plan		100%
GOCC Leadership Management Services		
Nominees submitted to the President compliant with the Fit and Proper Rule		90%

Performance Evaluation Services GOCCs subject to Performance Evaluation System with Approved Performance Agreement	100%
MFO 2: CORPORATE GOVERNANCE SERVICES	
Rationalize GOCC Sector	
Dispositive Action (Abolition, Privatization or Merger)	4 GOCCs
Rationalization/Reorganization of GOCCs with complete documents as of end-October 2015	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	88,241	99,057	115,965
General Fund		99,057	115,965
R.A. No. 10633	88,241		
Automatic Appropriations	3,108	3,236	3,784
Retirement and Life Insurance Premiums	3,108	3,236	3,784
Continuing Appropriations	3,895	16,662	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	3		
R.A. No. 10633		10	
Unobligated Releases for MOOE			
R.A. No. 10352	3,892		
R.A. No. 10633		16,652	
Budgetary Adjustment(s)	12,717		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,207		
Pension and Gratuity Fund	510		
Total Available Appropriations	107,961	118,955	119,749
Unused Appropriations	( 18,304)	( 16,662)	
Unobligated Allotment	( 18,304)	( 16,662)	
TOTAL OBLIGATIONS	89,657	102,293	119,749
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 115,965,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	27,222,000	34,841,000	5,105,000	67,168,000
000001000100000	General Administration and Support Services	23,760,000	34,841,000	5,105,000	63,706,000
103001000100001	General Management and Supervision	P 23,760,000 P	34,841,000 P	5,105,000 P	63,706,000

103001000200000	Administration of Personnel Benefits	3,462,000			3,462,000
Sub-total, General Administration and Support		27,222,000	34,841,000	5,105,000	67,168,000
000003000000000	Operations	17,718,000	30,884,000	195,000	48,797,000
000003010000000	MFO 1: CORPORATE STANDARDS SERVICES	5,343,000	9,938,000		15,281,000
000003010100000	Corporate Standards and Leadership Management	5,343,000	9,938,000		15,281,000
101003010100001	GOCC Compensation and Position Classification Services	1,519,000	6,506,000		8,025,000
101003010100002	GOCC Leadership Management	3,824,000	3,432,000		7,256,000
000003020000000	MFO 2: CORPORATE GOVERNANCE SERVICES	12,375,000	20,946,000	195,000	33,516,000
000003020100000	Corporate Governance and Restructuring	12,375,000	20,946,000	195,000	33,516,000
101003020100001	Performance Monitoring Services	5,693,000	10,473,000		16,166,000
101003020100002	Corporate Restructuring Services	6,682,000	10,473,000	195,000	17,350,000
Sub-total, Operations		17,718,000	30,884,000	195,000	48,797,000
TOTAL NEW APPROPRIATIONS		P 44,940,000	P 65,725,000	P 5,300,000	P 115,965,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,708	26,967	31,529
Total Permanent Positions	27,708	26,967	31,529
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,241	1,200	1,392
Representation Allowance	1,886	2,142	2,292
Transportation Allowance	1,476	2,142	2,292
Clothing and Uniform Allowance	225	250	290
Productivity Incentive Allowance		100	
Overtime Pay	35		
Year End Bonus	2,403	2,249	2,628
Cash Gift	268	250	290
Step Increment		65	123
Collective Negotiation Agreement	1,328		
Productivity Enhancement Incentive			290
Total Other Compensation Common to All	8,862	8,398	9,597
Other Compensation for Specific Groups			
Other Personnel Benefits	1,157		
Total Other Compensation for Specific Groups	1,157		

Other Benefits			
Retirement and Life Insurance Premiums	3,108	3,236	3,784
PAG-IBIG Contributions	63	56	70
PhilHealth Contributions	251	187	212
Employees Compensation Insurance Premiums	63	56	70
Terminal Leave	510		3,462
Total Other Benefits	3,995	3,535	7,598
TOTAL PERSONNEL SERVICES	41,722	38,900	48,724
Maintenance and Other Operating Expenses			
Travelling Expenses	1,248	7,500	4,806
Training and Scholarship Expenses	5,796	9,000	8,112
Supplies and Materials Expenses	3,809	7,087	5,193
Utility Expenses	1,284	6,000	3,000
Communication Expenses	3,332	4,512	3,553
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,166	1,166	1,165
Professional Services	4,033	11,652	18,282
General Services	6,856	2,245	2,200
Repairs and Maintenance	2,914	1,014	1,412
Taxes, Insurance Premiums and Other Fees	1,438	1,107	1,300
Other Maintenance and Operating Expenses			
Advertising Expenses	117	1,000	750
Printing and Publication Expenses	184	440	406
Representation Expenses	3,033	2,443	2,949
Rent/Lease Expenses	1,059	1,440	1,440
Membership Dues and Contributions to Organizations	3,847	4,613	4,613
Subscription Expenses	2,091	1,778	5,844
Other Maintenance and Operating Expenses	689		700
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	42,896	62,997	65,725
TOTAL CURRENT OPERATING EXPENDITURES	84,618	101,897	114,449
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	45	396	4,911
Transportation Equipment Outlay	4,990		
Furniture, Fixtures and Books Outlay	4		389
TOTAL CAPITAL OUTLAYS	5,039	396	5,300
GRAND TOTAL	89,657	102,293	119,749

#### K. HOUSING AND LAND USE REGULATORY BOARD

##### STRATEGIC OBJECTIVES

MANDATE	: The Housing and Land Use Regulatory Board (HLURB) is the government agency mandated to provide assistance to local government units in the preparation and approval of their comprehensive land use plans (CLUPs), regulate housing, land use development and homeowners associations. It also adjudicates cases pertaining real estate management, zoning, homeowners associations disputes and the appeal cases pertaining thereto.
VISION	: An institution of professionals exemplifying public service with responsibility, integrity, competence and justice geared towards the attainment of well-planned and sustainable communities through the regulation of land use, housing development and homeowners associations, and the just resolution of disputes.
MISSION	: To promulgate and enforce policies on land use, housing and homeowners associations which promote inclusive growth and economic advancement, social justice and environmental protection for the equitable distribution and enjoyment of development benefits.
KEY RESULT AREAS	: Anti-corruption and transparent, accountable and participatory governance
SECTOR OUTCOME	: Well-planned communities/improved shelter security and empowered homeowners associations
ORGANIZATIONAL OUTCOME	: 1. Rational use of land and orderly development of communities improved 2. Equitable access to housing and protection of subdivision and condominium buyers improved 3. Governance of homeowners associations improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	55,357,000	48,913,000	612,640,000
	PS	41,356,000	31,195,000	36,981,000
	MOOE	12,882,000	16,618,000	17,356,000
	CO	1,119,000	1,100,000	558,303,000
000002000000000	Support to Operations	41,338,000	44,346,000	42,908,000
	PS	33,682,000	32,496,000	30,842,000
	MOOE	7,656,000	11,850,000	12,066,000
000003000000000	Operations	216,930,000	221,386,000	216,061,000
	PS	146,548,000	143,771,000	137,688,000
	MOOE	50,615,000	77,615,000	78,373,000
	CO	19,767,000		
	Projects	14,440,000	980,000	
	MOOE	940,000	618,000	
	CO	13,500,000	362,000	
TOTAL AGENCY BUDGET		328,065,000	315,625,000	871,609,000
	PS	221,586,000	207,462,000	205,511,000
	MOOE	72,093,000	106,701,000	107,795,000
	CO	34,386,000	1,462,000	558,303,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	422	422	422
Total Number of Filled Positions	409	408	408

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY SERVICES	41,659,000			41,659,000
MFO 2: LAND USE AND HOA REGULATION SERVICES	84,040,000			84,040,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	61,838,000			61,838,000
Regional Allocation (net of Central Office):	126,260,000			126,260,000
National Capital Region (NCR)	23,535,000			23,535,000
Cordillera Administrative Region (CAR)	14,322,000			14,322,000
Region III - Central Luzon	10,785,000			10,785,000
Region IVA - CALABARZON	20,264,000			20,264,000

Region V - Bicol	8,322,000	8,322,000
Region VI - Western Visayas	9,655,000	9,655,000
Region VII - Central Visayas	14,463,000	14,463,000
Region X - Northern Mindanao	12,664,000	12,664,000
Region XI - Davao	12,250,000	12,250,000
<b>TOTAL AGENCY BUDGET</b>	<b>188,098,000</b>	<b>188,098,000</b>
	=====	=====

### SECTION 3 : SPECIAL PROVISION(S)

1. Regulation Fees and Other Charges. In addition to the amounts appropriated herein, Six Hundred Sixty Six Million Ninety Eight Thousand Pesos (P666,098,000) shall be used for the MOOE and Capital Outlay requirements of the Housing and Land Use Regulatory Board (HLURB) sourced from fees, fines, and other charges collected by the Housing and Land Use Regulatory Board (HLURB) in accordance with E.O. No. 648, s. 1981.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

### SECTION 4 : PERFORMANCE INFORMATION

#### KEY STRATEGIES :

1. Effective enforcement of more responsive land use and housing rules, regulations, standards and guidelines
2. Revitalization and integration of the permitting and monitoring system
3. Intensified provision of technical assistance to Local Government Units to ensure formulation and approval of their new or updated Comprehensive Land Use Plans
4. Establishment of effective linkages with government and private sectors as well as foreign organizations
5. Revisiting of permitting system of HLURB
6. Publication of projects issued Licenses to Sell projects with Cease and Desist Order and list of brokers
7. Strict implementation of the Revised Implementing Rules and Regulations to Govern Section 18 of RA 7279 and its Implementing Guidelines
8. ISO Certification of the HLURB core processes; Strict observance of the HLURB Rules of Procedures
9. Operation, upgrade and maintenance of Management Information Systems, Information Technology Systems, facilities and services
10. Sustained orientation of members and directors of Homeowners Associations on R.A. No. 9904

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Rational use of land and orderly development of communities improved</b>		
Percentage of municipalities and component cities with CLUPs increased by 1.6% by 2016.	1,368	1,390
<b>Equitable access to housing and protection of subdivision and condominium buyers improved</b>		
Number of housing units increased by 1% by 2016.	216,503	218,668
Percentage decreased of 1% on violations found (with order of imposition of fine)	No Baseline	333
<b>Governance of homeowners associations improved</b>		
Percentage of decisions upheld on appeal	No baseline (new indicator)	90%

MFO / PIs	2016 Targets
MFO 1: TECHNICAL ADVISORY SERVICES	
Number of land use plans reviewed	12
Average percentage of stakeholders that rate land use plans as good or better	100%
Percentage of reviews of land use plans completed within two (2) months or less	100%
MFO 2: LAND USE AND HOA REGULATION SERVICES	
Licensing and Registration	
Number of Homeowners Association registered	1,043
Number of subdivision development applications acted upon	993
Average percentage of stakeholders who rate each development as good or better	98.7%
Number of subdivision development applications acted upon within twenty-one (21) days	903
Monitoring	
Number of site inspections conducted	43,084
Percentage of inspections that result in issuance of notice of violation of land use planning standards and guidelines	43%
Percentage of developments that are inspected more than ten (10) times in the last year	0%
Enforcement	
Number of enforcement actions undertaken	971
Number of decisions overturned on appeal to a higher authority	10%
Percentage of enforcement actions resolved within sixty (60) days	90.16%
Homeowners Association Adjudication	
Number of disputes adjudicated	370
Percentage of disputes elevated to the Court of Appeals	10%
Percentage of disputes resolved within sixty (60) days	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	189,428	189,434	188,098
General Fund		189,434	188,098
R.A. No. 10633	189,428		
Automatic Appropriations	172,140	126,191	683,511
Retirement and Life Insurance Premiums	18,028	18,028	17,413
Special Account	154,112	108,163	666,098
Budgetary Adjustment(s)	11,277		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,352		
Pension and Gratuity Fund	4,925		
Total Available Appropriations	372,845	315,625	871,609
Unused Appropriations	( 44,780)		
Unobligated Allotment	( 44,780)		
TOTAL OBLIGATIONS	328,065	315,625	871,609
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 188,098,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	34,240,000			34,240,000
103001000100000	General Management and Supervision	P 30,109,000			P 30,109,000
	National Capital Region (NCR)	28,247,000			28,247,000
	Central Office	27,880,000			27,880,000
	Expanded National Capital Region	367,000			367,000
	Region IVA - CALABARZON	624,000			624,000
	Southern Tagalog Region (Regions IVA and IVB)	624,000			624,000
	Region V - Bicol	407,000			407,000
	Bicol Region (Region V)	407,000			407,000
	Region VI - Western Visayas	458,000			458,000
	Western Visayas Region	458,000			458,000
	Region VII - Central Visayas	373,000			373,000
	Central Visayas Region (Regions VII and VIII)	373,000			373,000
103001000200000	Administration of Personnel Benefits	4,131,000			4,131,000
	National Capital Region (NCR)	4,131,000			4,131,000
	Central Office	4,131,000			4,131,000
Sub-total, General Administration and Support		34,240,000			34,240,000
000002000000000	Support to Operations	28,159,000			28,159,000
206002000100000	Conduct of legal researches and related studies	12,115,000			12,115,000
	National Capital Region (NCR)	12,115,000			12,115,000
	Central Office	12,115,000			12,115,000
201002000200000	Technical support to management on program conceptualization and development, coordination and monitoring	16,044,000			16,044,000
	National Capital Region (NCR)	16,044,000			16,044,000
	Central Office	16,044,000			16,044,000
Sub-total, Support to Operations		28,159,000			28,159,000



## 410 EXPENDITURE PROGRAM FY 2016 VOLUME III

000003000000000	Operations	<u>125,699,000</u>	<u>125,699,000</u>
000003010000000	MFO 1: TECHNICAL ADVISORY SERVICES	<u>41,659,000</u>	<u>41,659,000</u>
000003010100000	Formulation of Policies and Standards, Rules and Regulations on Human Settlements	<u>41,659,000</u>	<u>41,659,000</u>
201003010100001	Formulation, revision, adoption and dissemination of standards and guidelines for physical plans, subdivisions and urban land reform	<u>24,219,000</u>	<u>24,219,000</u>
	National Capital Region (NCR)	<u>3,555,000</u>	<u>3,555,000</u>
	Expanded National Capital Region	3,555,000	3,555,000
	Cordillera Administrative Region (CAR)	<u>2,700,000</u>	<u>2,700,000</u>
	Northern Luzon Region (CAR, Regions I and II)	2,700,000	2,700,000
	Region III - Central Luzon	<u>2,467,000</u>	<u>2,467,000</u>
	Northern Tagalog Region (Region III)	2,467,000	2,467,000
	Region IVA - CALABARZON	<u>3,504,000</u>	<u>3,504,000</u>
	Southern Tagalog Region (Regions IVA and IVB)	3,504,000	3,504,000
	Region V - Bicol	<u>2,332,000</u>	<u>2,332,000</u>
	Bicol Region (Region V)	2,332,000	2,332,000
	Region VI - Western Visayas	<u>2,391,000</u>	<u>2,391,000</u>
	Western Visayas Region	2,391,000	2,391,000
	Region VII - Central Visayas	<u>1,870,000</u>	<u>1,870,000</u>
	Central Visayas Region (Regions VII and VIII)	1,870,000	1,870,000
	Region X - Northern Mindanao	<u>2,501,000</u>	<u>2,501,000</u>
	Northern Mindanao Region (Regions IX, X and XIII)	2,501,000	2,501,000
	Region XI - Davao	<u>2,899,000</u>	<u>2,899,000</u>
	Southern Mindanao Region (Regions XI and XII)	2,899,000	2,899,000
202003010100003	Provision of town planning and zoning assistance in the preparation of human settlements plans and concept planning for urban land reform areas for priority development (APD) and subdivisions, including its review and evaluation as well as the operations	<u>17,440,000</u>	<u>17,440,000</u>
	National Capital Region (NCR)	<u>858,000</u>	<u>858,000</u>
	Expanded National Capital Region	858,000	858,000
	Cordillera Administrative Region (CAR)	<u>2,845,000</u>	<u>2,845,000</u>
	Northern Luzon Region (CAR, Regions I and II)	2,845,000	2,845,000

	Region III - Central Luzon	1,612,000	1,612,000
	Northern Tagalog Region (Region III)	1,612,000	1,612,000
	Region IVA - CALABARZON	2,319,000	2,319,000
	Southern Tagalog Region (Regions IVA and IVB)	2,319,000	2,319,000
	Region V - Bicol	1,418,000	1,418,000
	Bicol Region (Region V)	1,418,000	1,418,000
	Region VI - Western Visayas	2,004,000	2,004,000
	Western Visayas Region	2,004,000	2,004,000
	Region VII - Central Visayas	1,741,000	1,741,000
	Central Visayas Region (Regions VII and VIII)	1,741,000	1,741,000
	Region X - Northern Mindanao	1,758,000	1,758,000
	Northern Mindanao Region (Regions IX, X and XIII)	1,758,000	1,758,000
	Region XI - Davao	2,885,000	2,885,000
	Southern Mindanao Region (Regions XI and XII)	2,885,000	2,885,000
000003020000000	MFO 2: LAND USE AND HOA REGULATION SERVICES	84,040,000	84,040,000
000003020100000	Regulation of Human Settlements Plans Programs	84,040,000	84,040,000
202003020100001	Processing / issuance of locational clearances in subdivisions and urban land reform	33,924,000	33,924,000
	National Capital Region (NCR)	7,846,000	7,846,000
	Central Office	1,058,000	1,058,000
	Expanded National Capital Region	6,788,000	6,788,000
	Cordillera Administrative Region (CAR)	2,537,000	2,537,000
	Northern Luzon Region (CAR, Regions I and II)	2,537,000	2,537,000
	Region III - Central Luzon	1,871,000	1,871,000
	Northern Tagalog Region (Region III)	1,871,000	1,871,000
	Region IVA - CALABARZON	4,235,000	4,235,000
	Southern Tagalog Region (Regions IVA and IVB)	4,235,000	4,235,000
	Region V - Bicol	1,960,000	1,960,000
	Bicol Region (Region V)	1,960,000	1,960,000
	Region VI - Western Visayas	3,232,000	3,232,000
	Western Visayas Region	3,232,000	3,232,000

	Region VII - Central Visayas	5,034,000	5,034,000
	Central Visayas Region (Regions VII and VIII)	5,034,000	5,034,000
	Region X - Northern Mindanao	4,580,000	4,580,000
	Northern Mindanao Region (Regions IX, X and XIII)	4,580,000	4,580,000
	Region XI - Davao	2,629,000	2,629,000
	Southern Mindanao Region (Regions XI and XII)	2,629,000	2,629,000
202003020100002	Monitoring of implementation/compliance with locational development permits issued, including the formulation of implementing rules and regulations for enforcement	29,845,000	29,845,000
	National Capital Region (NCR)	6,633,000	6,633,000
	Central Office	287,000	287,000
	Expanded National Capital Region	6,346,000	6,346,000
	Cordillera Administrative Region (CAR)	4,374,000	4,374,000
	Northern Luzon Region (CAR, Regions I and II)	4,374,000	4,374,000
	Region III - Central Luzon	2,778,000	2,778,000
	Northern Tagalog Region (Region III)	2,778,000	2,778,000
	Region IVA - CALABARZON	5,483,000	5,483,000
	Southern Tagalog Region (Regions IVA and IVB)	5,483,000	5,483,000
	Region V - Bicol	1,061,000	1,061,000
	Bicol Region (Region V)	1,061,000	1,061,000
	Region VI - Western Visayas	885,000	885,000
	Western Visayas Region	885,000	885,000
	Region VII - Central Visayas	3,098,000	3,098,000
	Central Visayas Region (Regions VII and VIII)	3,098,000	3,098,000
	Region X - Northern Mindanao	2,682,000	2,682,000
	Northern Mindanao Region (Regions IX, X and XIII)	2,682,000	2,682,000
	Region XI - Davao	2,851,000	2,851,000
	Southern Mindanao Region (Regions XI and XII)	2,851,000	2,851,000
202003020100003	Conduct of trials and hearings on cases/problems/complaints arising from the implementation of human settlements plans/programs including urban land reform and subdivisions as well as appealed cases pertaining thereto	20,271,000	20,271,000

National Capital Region (NCR)	5,944,000	5,944,000
Central Office	323,000	323,000
Expanded National Capital Region	5,621,000	5,621,000
Cordillera Administrative Region (CAR)	1,866,000	1,866,000
Northern Luzon Region (CAR, Regions I and II)	1,866,000	1,866,000
Region III - Central Luzon	2,057,000	2,057,000
Northern Tagalog Region (Region III)	2,057,000	2,057,000
Region IVA - CALABARZON	4,099,000	4,099,000
Southern Tagalog Region (Regions IVA and IVB)	4,099,000	4,099,000
Region V - Bicol	1,144,000	1,144,000
Bicol Region (Region V)	1,144,000	1,144,000
Region VI - Western Visayas	685,000	685,000
Western Visayas Region	685,000	685,000
Region VII - Central Visayas	2,347,000	2,347,000
Central Visayas Region (Regions VII and VIII)	2,347,000	2,347,000
Region X - Northern Mindanao	1,143,000	1,143,000
Northern Mindanao Region (Regions IX, X and XIII)	1,143,000	1,143,000
Region XI - Davao	986,000	986,000
Southern Mindanao Region (Regions XI and XII)	986,000	986,000
Sub-total, Operations	125,699,000	125,699,000
TOTAL NEW APPROPRIATIONS	P 188,098,000 =====	P 188,098,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	146,041	150,224	145,106
Total Permanent Positions	146,041	150,224	145,106
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,727	10,104	9,792
Representation Allowance	3,048	3,972	3,732
Transportation Allowance	3,045	3,972	3,732
Clothing and Uniform Allowance	2,060	2,105	2,040

Productivity Incentive Allowance	809	842	
Honoraria	151	800	399
Year End Bonus	10,717	12,519	12,093
Cash Gift	3,482	2,105	2,040
Step Increment	208	373	658
Collective Negotiation Agreement	9,256		
Productivity Enhancement Incentive	1,999		2,040
Performance Based Bonus	4,347		
Total Other Compensation Common to All	48,849	36,792	36,526
Other Compensation for Specific Groups			
Other Personnel Benefits	1,853		
Total Other Compensation for Specific Groups	1,853		
Other Benefits			
Retirement and Life Insurance Premiums	17,265	18,028	17,413
PAG-IBIG Contributions	488	502	486
PhilHealth Contributions	1,383	1,414	1,363
Employees Compensation Insurance Premiums	488	502	486
Retirement Gratuity	4,925		
Terminal Leave	294		4,131
Total Other Benefits	24,843	20,446	23,879
TOTAL PERSONNEL SERVICES	221,586	207,462	205,511
Maintenance and Other Operating Expenses			
Travelling Expenses	5,932	9,254	9,532
Training and Scholarship Expenses	3,319	1,438	1,370
Supplies and Materials Expenses	7,942	13,509	13,914
Utility Expenses	7,534	8,894	9,163
Communication Expenses	6,393	6,635	6,635
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	413	392	392
Professional Services	5,403	37,187	
General Services	7,080	9,216	46,043
Repairs and Maintenance	1,947	3,267	3,376
Taxes, Insurance Premiums and Other Fees	1,150	1,759	1,759
Labor and Wages	14,997		
Other Maintenance and Operating Expenses			
Advertising Expenses	252	540	556
Printing and Publication Expenses	575	995	1,013
Representation Expenses	820	1,096	1,128
Transportation and Delivery Expenses	140	632	652
Rent/Lease Expenses	8,002	11,355	11,878
Subscription Expenses	194	432	282
Donations		100	102
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	72,093	106,701	107,795
TOTAL CURRENT OPERATING EXPENDITURES	293,679	314,163	313,306
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,500		552,004
Machinery and Equipment Outlay	1,119	1,462	6,299
Transportation Equipment Outlay	19,767		
TOTAL CAPITAL OUTLAYS	34,386	1,462	558,303
GRAND TOTAL	328,065	315,625	871,609

#### L. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

##### STRATEGIC OBJECTIVES

MANDATE : The HUDCC shall coordinate the activities of government shelter agencies to ensure the accomplishment of the National Shelter Program. It shall formulate national goals and strategies for housing and urban development, recommend necessary legislation and amendments to existing laws for the attainment of government's objectives in housing, and supervise key shelter agencies. It shall likewise formulate policies that encourage maximum private sector participation in all aspects of housing and urban development as well as policies, guidelines, and implementing mechanisms for the disposal or development of acquired or existing assets of key shelter agencies under its supervision.

VISION : Decent and affordable housing opportunities and sustainable human settlements for families belonging to the lowest income strata of our society with HUDCC providing overall directions for its promotion.

MISSION : As the highest policy making and coordinating body on housing and urban development, HUDCC shall facilitate access to a variety of housing options that are decent, affordable and responsive to the diverse and changing needs of homeless and underprivileged Filipino families.

KEY RESULT AREAS : Poverty reduction and empowerment of the poor and the vulnerable

SECTOR OUTCOME : Provision of shelter security to Filipino households and improvement in the lives of slum dwellers

ORGANIZATIONAL OUTCOME : 1. Access to shelter security expanded

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	22,685,000	23,813,000	26,379,000
	PS	15,794,000	15,896,000	16,029,000
	MOOE	6,056,000	5,909,000	7,100,000
	CO	835,000	2,008,000	3,250,000
000003000000000	Operations	57,012,000	57,651,000	58,273,000
	PS	21,964,000	22,850,000	22,991,000
	MOOE	35,048,000	34,801,000	35,282,000
	Projects	40,093,000	41,399,000	41,399,000
	PS	10,579,000	10,579,000	10,579,000
	MOOE	29,514,000	30,820,000	30,820,000
TOTAL AGENCY BUDGET		119,790,000	122,863,000	126,051,000
	PS	48,337,000	49,325,000	49,599,000
	MOOE	70,618,000	71,530,000	73,202,000
	CO	835,000	2,008,000	3,250,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	79	79	79
Total Number of Filled Positions	72	72	72

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	20,937,000	35,282,000		56,219,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	46,243,000	73,202,000	3,250,000	122,695,000
National Capital Region (NCR)	46,243,000	73,202,000	3,250,000	122,695,000
TOTAL AGENCY BUDGET	46,243,000	73,202,000	3,250,000	122,695,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

The HUDCC shall accelerate mass housing programs with alternative housing technologies, schemes and approaches to ensure decent and affordable homes. It shall likewise, integrate basic infrastructure support to resettlement sites and emerging regional sustainable communities, such as provision of access roads, electricity, among others.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
<b>Access to shelter security expanded</b>		
Resolutions brought to the Council versus the resolutions adopted	No Baseline (new indicator)	60%
Percentage increase in Local government units (LGUs) with local shelter plan, programs and services	124/1,219 or 10%	132/1,095 or 12%

<u>MFO / PIs</u>	<u>2016 Targets</u>
<b>MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES</b>	
Percentage of stakeholders who rate HUDCC policies and plans as good or better	
No. of policies developed and issued or updated and disseminated	636
No. of LGUs with draft Local Shelter Plan formulation and local housing project	277
Percentage of stakeholders who rate HUDCC policies and plans as good or better	95%
Percentage of policies issued that were disseminated within the year	90%
Percentage of LGUs with draft Local Shelter Plan formulation and local housing projects assisted within the year	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	119,675	119,507	122,695
General Fund		119,507	122,695
R.A. No. 10633	119,675		
Automatic Appropriations	3,356	3,356	3,356
Retirement and Life Insurance Premiums	3,356	3,356	3,356
Continuing Appropriations	15,527	8,794	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	14,483		
R.A. No. 10633		323	
Unobligated Releases for MOOE			
R.A. No. 10352	1,044		
R.A. No. 10633		8,471	

Budgetary Adjustment(s)	<u>420</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>420</u>		
Total Available Appropriations	138,978	131,657	126,051
Unused Appropriations	( 19,188)	( 8,794)	
Unobligated Allotment	( 19,188)	( 8,794)	
TOTAL OBLIGATIONS	<u>119,790</u>	<u>122,863</u>	<u>126,051</u>

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded projects as indicated hereunder.....  
.....P 122,695,000  
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>14,727,000</u>	<u>7,100,000</u>	<u>3,250,000</u>	<u>25,077,000</u>
103001000100000	General Management and Supervision	P <u>14,727,000</u>	P <u>7,100,000</u>	P <u>3,250,000</u>	P <u>25,077,000</u>
Sub-total, General Administration and Support		<u>14,727,000</u>	<u>7,100,000</u>	<u>3,250,000</u>	<u>25,077,000</u>
000003000000000	Operations	<u>20,937,000</u>	<u>35,282,000</u>		<u>56,219,000</u>
000003010000000	MFO 1: HOUSING AND URBAN PLANNING POLICY SERVICES	<u>20,937,000</u>	<u>35,282,000</u>		<u>56,219,000</u>
201003010100000	Coordination of Policy Formulation and Monitoring of housing agencies	<u>20,937,000</u>	<u>35,282,000</u>		<u>56,219,000</u>
Sub-total, Operations		<u>20,937,000</u>	<u>35,282,000</u>		<u>56,219,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>35,664,000</u>	P <u>42,382,000</u>	P <u>3,250,000</u>	P <u>81,296,000</u>
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects	<u>10,579,000</u>	<u>30,820,000</u>		<u>41,399,000</u>
000004010000000	Buildings and Other Structures	<u>10,579,000</u>	<u>30,820,000</u>		<u>41,399,000</u>
000004010600000	Housing	<u>10,579,000</u>	<u>30,820,000</u>		<u>41,399,000</u>
206004010600001	Subdivision Survey of Proclaimed Lands for Socialized Housing		<u>12,879,000</u>		<u>12,879,000</u>
206004010600002	National Drive Against Professional Squatters and Squatting Syndicate		<u>8,606,000</u>		<u>8,606,000</u>
206004010600003	Urban Asset Reform Program	<u>10,579,000</u>	<u>7,183,000</u>		<u>17,762,000</u>
206004010600004	Development of Shelter Monitoring Information System		<u>2,152,000</u>		<u>2,152,000</u>
Sub-total, Locally-Funded Project(s)		<u>10,579,000</u>	<u>30,820,000</u>		<u>41,399,000</u>
TOTAL PROJECTS		P <u>10,579,000</u>	P <u>30,820,000</u>		P <u>41,399,000</u>
		=====	=====		=====
TOTAL NEW APPROPRIATIONS		P <u>46,243,000</u>	P <u>73,202,000</u>	P <u>3,250,000</u>	P <u>122,695,000</u>
		=====	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,237	27,966	27,966
Total Permanent Positions	26,237	27,966	27,966
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,579	1,728	1,728
Representation Allowance	858	1,008	1,008
Transportation Allowance	221	1,008	1,008
Clothing and Uniform Allowance	345	360	360
Productivity Incentive Allowance	112	144	
Year End Bonus	2,246	2,330	2,330
Cash Gift	353	360	360
Step Increment	152	70	129
Productivity Enhancement Incentive	350		360
Total Other Compensation Common to All	6,216	7,008	7,283
Other Compensation for Specific Groups			
Other Personnel Benefits	1,710		
Total Other Compensation for Specific Groups	1,710		
Other Benefits			
Retirement and Life Insurance Premiums	3,192	3,356	3,356
PAG-IBIG Contributions	84	86	86
PhilHealth Contributions	234	244	243
Employees Compensation Insurance Premiums	85	86	86
Total Other Benefits	3,595	3,772	3,771
Non-Permanent Positions	10,579	10,579	10,579
TOTAL PERSONNEL SERVICES	48,337	49,325	49,599
Maintenance and Other Operating Expenses			
Travelling Expenses	4,193	4,235	4,764
Training and Scholarship Expenses	5,398	6,194	6,554
Supplies and Materials Expenses	7,042	6,351	6,552
Utility Expenses	3,865	4,795	4,792
Communication Expenses	4,938	4,665	4,615
Awards/Rewards and Prizes		400	400
Survey, Research, Exploration and Development Expenses	7,612	10,000	10,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,411	1,243	1,327
Professional Services	11,292	6,171	10,679
General Services	3,792	6,069	3,131
Repairs and Maintenance	4,131	3,925	3,677
Taxes, Insurance Premiums and Other Fees	898	588	409
Other Maintenance and Operating Expenses			
Advertising Expenses	2	530	325
Printing and Publication Expenses	1,050	733	741
Representation Expenses	4,290	2,351	2,956
Transportation and Delivery Expenses	327	300	245
Rent/Lease Expenses	9,884	11,600	11,450
Membership Dues and Contributions to Organizations	323	960	345
Subscription Expenses	170	420	240
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	70,618	71,530	73,202
TOTAL CURRENT OPERATING EXPENDITURES	118,955	120,855	122,801

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	835	908	250
Transportation Equipment Outlay		1,100	
Intangible Assets Outlay			3,000
TOTAL CAPITAL OUTLAYS	835	2,008	3,250
GRAND TOTAL	119,790	122,863	126,051

#### M. MINDANAO DEVELOPMENT AUTHORITY

##### STRATEGIC OBJECTIVES

MANDATE	: Accelerate the socio-economic development of Mindanao, increasing its trade, tourism, and investments, encouraging private enterprise, and advancing efforts towards peace and development
VISION	: To become the vanguard institution that provides strategic leadership in pursuing a peaceful, integrated and globally competitive Mindanao and ensures that the benefits of its sustainable development are equitably shared and enjoyed by a culturally-diverse, empowered and united Mindanawons.
MISSION	: Our mission is to serve as Mindanao's lead agency in coordinating and integrating development efforts that bring about accelerated socio-economic development of Mindanao. We shall carry out this mission through the active and extensive participation of all sectors in this development process. We are committed to upholding standards for service excellence, good governance and inclusive leadership in achieving the aspirations and vision of all Mindanawons.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Performance of tourism, agriculture, and industries improved
ORGANIZATIONAL OUTCOME	: 1. Development of Mindanao coordinated and facilitated

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	33,890,000	31,618,000	35,187,000
	PS	11,544,000	15,174,000	15,186,000
	MOOE	22,346,000	16,444,000	19,276,000
	CO			725,000
000003000000000	Operations	77,930,000	71,710,000	85,383,000
	PS	30,511,000	28,548,000	28,712,000
	MOOE	47,258,000	43,162,000	56,471,000
	CO	161,000		200,000
TOTAL AGENCY BUDGET		111,820,000	103,328,000	120,570,000
	PS	42,055,000	43,722,000	43,898,000
	MOOE	69,604,000	59,606,000	75,747,000
	CO	161,000		925,000

##### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	71	70	70

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO	26,253,000	56,471,000	200,000	82,924,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	40,529,000	75,747,000	925,000	117,201,000
Region XI - Davao	40,529,000	75,747,000	925,000	117,201,000
TOTAL AGENCY BUDGET	40,529,000	75,747,000	925,000	117,201,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Corridors development;
2. Industry and agri-industry value and supply chain strengthening;
3. Transport, logistics and power industry development;
4. Brunei-Indonesia-Malaysia-Philippines East ASEAN Growth Areas (BIMP-EAGA) trade and economic cooperation;
5. Environment, climate change and disaster risk reduction mainstreaming;
6. Peace-building and community rehabilitation; and,
7. Public -private sector partnership scheme for investment facilitation

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Development of Mindanao coordinated and facilitated</b>		
PI 1 : No. of Mindanao-wide interregional plans, policies, programs and projects implemented / strengthened / adopted / institutionalized		1. Mindanao Corridor Development Program 2. Mindanao Nurturing Our Water (MindaNOW) Project 3. Mindanao Power Development Program 4. Investment Promotion and Facilitation Program 5. Key Industry Development

MFO / PIs	2016 Targets
MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO	
Number of Mindanao-wide interregional mechanisms (i.e.: (a) Development plans/programs/projects/policies: and, (b) Investment projects) strengthened, facilitated, or implemented	174
Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/POs concerned	100%
Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>98,807</u>	<u>99,942</u>	<u>117,201</u>
General Fund		99,942	117,201
R.A. No. 10633	98,807		
Automatic Appropriations	<u>3,144</u>	<u>3,386</u>	<u>3,369</u>
Retirement and Life Insurance Premiums	3,144	3,386	3,369
Continuing Appropriations	<u>1,408</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	243		
Unobligated Releases for MOOE			
R.A. No. 10352	1,165		
Budgetary Adjustment(s)	<u>8,553</u>		
Transfer(s) from:			
International Commitments Fund	7,547		
Miscellaneous Personnel Benefits Fund	1,006		
Total Available Appropriations	111,912	103,328	120,570
Unused Appropriations	( 92)		
Unobligated Allotment	( 92)		
TOTAL OBLIGATIONS	<u>111,820</u>	<u>103,328</u>	<u>120,570</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 117,201,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>14,276,000</u>	<u>19,276,000</u>	<u>725,000</u>	<u>34,277,000</u>
103001000100000	General Management and Supervision	P 14,164,000	P 19,276,000	P 725,000	P 34,165,000
103001000200000	Administration of Personnel Benefits	<u>112,000</u>			<u>112,000</u>
Sub-total, General Administration and Support		<u>14,276,000</u>	<u>19,276,000</u>	<u>725,000</u>	<u>34,277,000</u>
000003000000000	Operations	<u>26,253,000</u>	<u>56,471,000</u>	<u>200,000</u>	<u>82,924,000</u>
000003010000000	MFO 1: INTEGRATED POLICIES AND PROGRAMS FOR MINDANAO	<u>26,253,000</u>	<u>56,471,000</u>	<u>200,000</u>	<u>82,924,000</u>

422 EXPENDITURE PROGRAM FY 2016 VOLUME III

000003010100000	Development Planning, Programming, Policy Advisory and Project Development Program	13,319,000	22,037,000	200,000	35,556,000
161003010100001	Development Planning and Knowledge Management	6,698,000	4,790,000		11,488,000
161003010100002	Development Research and Policy Advocacy	3,553,000	1,410,000		4,963,000
161003010100003	Project development and resource generation	3,068,000	15,837,000	200,000	19,105,000
161003010200000	Mindanao-wide and Inter-regional Program/Project Management, Facilitation and Coordination	5,616,000	13,976,000		19,592,000
000003010300000	Mindanao and BIMP-EAGA Investment Promotion Program	7,318,000	20,458,000		27,776,000
161003010300001	Investment promotion and public relations	5,362,000	18,922,000		24,284,000
161003010300002	Monitoring and evaluation of BIMP-EAGA and other International trade and investments	1,956,000	1,536,000		3,492,000
Sub-total, Operations		26,253,000	56,471,000	200,000	82,924,000
TOTAL NEW APPROPRIATIONS		P 40,529,000	P 75,747,000	P 925,000	P 117,201,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,871	28,210	28,080
Total Permanent Positions	28,871	28,210	28,080
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,770	1,704	1,680
Representation Allowance	1,341	1,332	1,332
Transportation Allowance	1,172	1,332	1,332
Clothing and Uniform Allowance	370	355	350
Productivity Incentive Allowance	22	142	
Honoraria	187	4,080	4,080
Year End Bonus	2,408	2,351	2,340
Cash Gift	378	355	350
Step Increment		71	124
Productivity Enhancement Incentive			350
Total Other Compensation Common to All	7,648	11,722	11,938
Other Compensation for Specific Groups			
Other Personnel Benefits	1,667		
Total Other Compensation for Specific Groups	1,667		
Other Benefits			
Retirement and Life Insurance Premiums	3,340	3,386	3,369
PAG-IBIG Contributions	89	85	83
PhilHealth Contributions	318	234	233
Employees Compensation Insurance Premiums	88	85	83
Terminal Leave	34		112
Total Other Benefits	3,869	3,790	3,880
TOTAL PERSONNEL SERVICES	42,055	43,722	43,898

## Maintenance and Other Operating Expenses

Travelling Expenses	15,378	10,291	15,999
Training and Scholarship Expenses	175	824	1,125
Supplies and Materials Expenses	4,790	5,330	7,532
Utility Expenses	1,609	108	108
Communication Expenses	2,506	2,421	2,872
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	756	858	858
Professional Services	7,686	4,119	7,994
General Services	1,861	3,865	3,865
Repairs and Maintenance	729	2,676	2,695
Taxes, Insurance Premiums and Other Fees	307	423	423
Labor and Wages	9,142	9,606	10,861
Other Maintenance and Operating Expenses			
Advertising Expenses	873		45
Printing and Publication Expenses	846	2,739	2,939
Representation Expenses	10,977	9,280	10,043
Transportation and Delivery Expenses	22		
Rent/Lease Expenses	6,075	6,162	6,206
Membership Dues and Contributions to Organizations	10	5	5
Subscription Expenses	179	168	168
Other Maintenance and Operating Expenses	5,683	731	2,009
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>69,604</b>	<b>59,606</b>	<b>75,747</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>111,659</b>	<b>103,328</b>	<b>119,645</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	17		925
Furniture, Fixtures and Books Outlay	144		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>161</b>		<b>925</b>
<b>GRAND TOTAL</b>	<b>111,820</b>	<b>103,328</b>	<b>120,570</b>

**N. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: The Movie and Television Review and Classification Board is both a regulatory and developmental agency. It is empowered to review and classify motion pictures and television programs, and exercise all powers and prerogatives consistent with such functions. In this connection, the Board is tasked to promote an environment which may lead to authentic and responsible self-regulation in the film and television industry. It is also mandated to initiate plans and cooperate with the movie and television industry to improve, upgrade and make viable the said industry as one source of fueling the national economy. Consistent with the constitutional mandate to promote and protect the family, the youth, the disabled, and other sectors of society requiring special attention in the realm of media and entertainment, the present Board strongly desires to empower the Filipino family and each and everyone of its members, including the "kasambahay", to evaluate and intelligently choose media content. Desiring to make the ratings in efficacious reality down to the grassroots level, such that every Juan and Juana can wield the system in evaluating content, the Board intends to animate this mission by promoting a value-oriented media and entertainment culture. Thus, there will be programs, initiatives, processes, activities, and institutional adjustments that will create a sensitive environment in terms of family, children, gender, the disabled, the elderly, the indigenous people, and other concerned sectors of Philippine society.
<b>VISION</b>	: The Movie and Television Review and Classification Board envisions to be of service to the Filipino public as a Movie and Television regulatory board, not only confined in review and classification but as a prime catalyst of change by helping the Movie and Television industry become globally competitive. The agency recognizes TV and Movie Media as indispensable tools for moral recovery and nation-building.
<b>MISSION</b>	: The MTRCB, as a Regulatory Board, aims to afford the public exemplary exhibitions of movie and television with the purpose of encouraging production of globally-competitive movies/exhibitions, which should be both entertaining and artistic, in order to raise the standard of art for the general public.
<b>KEY RESULT AREAS</b>	: Rapid, inclusive and sustained economic growth
<b>SECTOR OUTCOME</b>	: 1. A globally competitive and innovative movie and television industry, through the vision, inspiration, shepherding and guidance of the Board 2. Up-to-date and efficient equipment, resources, and technical knowledge, appropriate development and training for its Board Members, staff and deputies 3. Active collaboration with the stakeholders of the industry

ORGANIZATIONAL  
OUTCOME

- : 1. Movie, television and optical media materials are efficiently and effectively reviewed and classified  
 2. Partnership and collaboration between the Agency and the various stakeholders of the movie and television industries that promotes positive Filipino cultural values are strengthened

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	65,784,000	46,562,000	40,286,000
	PS	13,329,000	10,022,000	10,399,000
	MOOE	30,732,000	19,171,000	19,605,000
	CO	21,723,000	17,369,000	10,282,000
000003000000000	Operations	27,807,000	41,442,000	42,217,000
	PS	15,280,000	14,853,000	14,943,000
	MOOE	12,527,000	26,589,000	27,274,000
TOTAL AGENCY BUDGET		93,591,000	88,004,000	82,503,000
	PS	28,609,000	24,875,000	25,342,000
	MOOE	43,259,000	45,760,000	46,879,000
	CO	21,723,000	17,369,000	10,282,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	56	61	61
Total Number of Filled Positions	47	48	48

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: REGULATION SERVICES	14,196,000			14,196,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	23,734,000			23,734,000
National Capital Region (NCR)	23,734,000			23,734,000
TOTAL AGENCY BUDGET	23,734,000			23,734,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

- Fees, Charges and Assessments. In addition to the amounts appropriated herein, Fifty Seven Million One Hundred Sixty One Thousand Pesos (P 57,161,000) shall be used for the MOOE and Capital Outlay requirements of Movie and Television Review and Classification Board (MTRCB) sourced from fees and charges levied, assessed and collected by the MTRCB in the conduct of its operations, in accordance with Section 20 of P.D. No. 1986.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The MTRCB shall submit to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Chairperson of the MTRCB and the Board's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MTRCB website.

2. Monitoring Expenses of Board Members. An amount not exceeding Fourteen Thousand Pesos (P14,000) per month is authorized to be paid to each member of the Board as monitoring expenses.
3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Streamlining of, and improving, the review process;
2. Greater stakeholder involvement and community-based engagement to raise public awareness on the movie and television classification system;
3. Intensify the monitoring activities and enforcement functions of the Agency to ensure compliance of the various stakeholders with Presidential Decree No. 1986 and its Implementing Rules and Regulations; and
4. Improve the quality of services through the conduct of trainings and seminars among the officials and employees to enhance knowledge and skills, as well as upgrade equipment and facilities to deliver competent and efficient services.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Movie, television and optical media materials are efficiently and effectively reviewed and classified</b>		
No. of movie, television, optical media materials that are reviewed and classified	165,584	80%
Increase in the level of awareness of the Public on the relevance of classification system for movies and television	a. 45	a. 5% decrease in the number of complaints received from public viewers
	b. 45	b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations
<b>Partnership and collaboration between the Agency and the various stakeholders of the movie and television industries that promotes positive Filipino cultural values are strengthened</b>		
No. of best practices conference between the MTRCB and TV networks, film producers, and other stakeholders on matters dealing with regulatory and developmental function of MTRCB	45	80%
No. of fora, seminars, dialogues, and other dissemination campaign conducted with stakeholders as participants in relation to "Matalinong Panonood Para sa Pamilya nina Juan at Juana" campaign of the agency	36	Increase of at least thirty percent (30%) in the number of "Matalinong Panonood" activities conducted in CY 2015
MFO / PIs		2016 Targets

##### MFO 1: REGULATION SERVICES

###### Review and Classification

Issuance of value-based age-appropriate classification rating based on contemporary cultural Filipino values into G, PG, SPG for television programs and G, PG, R-13, R-16, R-18 for films according to set timetable	170,000
Percentage of items submitted for classification that are acted upon within fourteen (14) days	100%
Percentage of applications for license are acted upon within fourteen (14) days.	100%



Monitoring	
Regular conduct of campaign activities / Number of seminars, fora, infomercials, and other information dissemination campaign on "Matalinong Panonood"	55
Number of registered entities, films, and television programs monitored as scheduled.	40,000/40,000
Enforcement	
Non-adversarial resolution of cases through adoption of self-regulatory measures.	45/45

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	23,286	23,287	23,734
General Fund		23,287	23,734
R.A. No. 10633	23,286		
Automatic Appropriations	68,576	64,717	58,769
Retirement and Life Insurance Premiums	1,634	1,588	1,608
Special Account	66,942	63,129	57,161
Budgetary Adjustment(s)	1,739		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,236		
Pension and Gratuity Fund	503		
Total Available Appropriations	93,601	88,004	82,503
Unused Appropriations	( 10)		
Unobligated Allotment	( 10)		
TOTAL OBLIGATIONS	93,591	88,004	82,503
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 23,734,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000001000000000	General Administration and Support	9,538,000		9,538,000
103001000100000	General Management and Supervision	P 9,538,000		P 9,538,000
Sub-total, General Administration and Support		9,538,000		9,538,000
000003000000000	Operations	14,196,000		14,196,000
000003010000000	MFO 1: REGULATION SERVICES	14,196,000		14,196,000
000003010100000	Regulation of Theatrical and Television Films	13,637,000		13,637,000

243003010100001	Review and examination of theatrical and television films for classification	8,709,000	8,709,000
243003010100002	Inspection of Theaters and Television Networks	3,839,000	3,839,000
243003010100003	Registration of entities, including the supervision and assistance to existing Local Regulatory Councils in the implementation of the Board's policies, programs and projects	1,089,000	1,089,000
243003010200000	Adjudication and Enforcement	559,000	559,000
Sub-total, Operations		14,196,000	14,196,000
TOTAL NEW APPROPRIATIONS		P 23,734,000 =====	P 23,734,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,685	13,232	13,400
Total Permanent Positions	13,685	13,232	13,400
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,199	1,176	1,152
Representation Allowance	342	342	342
Transportation Allowance	342	342	342
Clothing and Uniform Allowance	250	245	240
Productivity Incentive Allowance	98	98	
Honoraria	6,218		
Year End Bonus	1,159	1,103	1,116
Cash Gift	253	245	240
Per Diems		6,218	6,218
Step Increment		33	63
Collective Negotiation Agreement	1,950		
Productivity Enhancement Incentive			240
Performance Based Bonus	716		
Total Other Compensation Common to All	12,527	9,802	9,953
Other Benefits			
Retirement and Life Insurance Premiums	1,633	1,588	1,608
PAG-IBIG Contributions	62	60	58
PhilHealth Contributions	137	133	132
Employees Compensation Insurance Premiums	62	60	58
Terminal Leave	503		133
Total Other Benefits	2,397	1,841	1,989
TOTAL PERSONNEL SERVICES	28,609	24,875	25,342
Maintenance and Other Operating Expenses			
Travelling Expenses	10,099	19,213	18,256
Training and Scholarship Expenses	1,406	1,809	1,965
Supplies and Materials Expenses	1,877	2,745	2,745
Utility Expenses	1,882	1,744	2,039
Communication Expenses	1,069	1,539	1,539
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	304	284	284
Professional Services	10,092	7,968	9,493
General Services	3,302		
Repairs and Maintenance	830	770	870

Taxes, Insurance Premiums and Other Fees	272	211	211
Other Maintenance and Operating Expenses			
Advertising Expenses	228	425	425
Printing and Publication Expenses	366	692	692
Representation Expenses	11,334	3,746	3,746
Rent/Lease Expenses	120	4,554	4,554
Subscription Expenses	78	60	60
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>43,259</b>	<b>45,760</b>	<b>46,879</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>71,868</b>	<b>70,635</b>	<b>72,221</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Land Outlay		500	
Buildings and Other Structures	17,278	7,519	7,519
Machinery and Equipment Outlay	4,198	7,150	500
Transportation Equipment Outlay		2,200	
Furniture, Fixtures and Books Outlay	247		
Intangible Assets Outlay			2,263
<b>TOTAL CAPITAL OUTLAYS</b>	<b>21,723</b>	<b>17,369</b>	<b>10,282</b>
<b>GRAND TOTAL</b>	<b>93,591</b>	<b>88,004</b>	<b>82,503</b>

## 0. NATIONAL ANTI-POVERTY COMMISSION

### STRATEGIC OBJECTIVES

MANDATE	: Serve as the coordinating and advisory body for the implementation of social reform and poverty alleviation agenda
VISION	: The National Anti-Poverty Commission envisions a progressive society where there is equitable distribution of wealth and its people, especially the poor and the marginalized, enjoy improved quality of life and responsibly participate in governance.
MISSION	: The National Anti-Poverty Commission is a government agency committed to reduce poverty by institutionalizing basic sector participation in governance and coordinating the poverty reduction effort of government and the private sector.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and vulnerable
SECTOR OUTCOME	: Accelerated social reform and human development
ORGANIZATIONAL OUTCOME	: 1. Citizen participation at National and Local levels in decision-making for poverty reduction and policy program institutionalized 2. Government actions to promote poverty alleviation are harmonized and synchronized 3. Resources for poverty reduction from government increased

### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	70,241,000	44,674,000	61,218,000
	PS	30,169,000	11,494,000	17,723,000
	MOOE	39,968,000	32,618,000	34,560,000
	CO	104,000	562,000	8,935,000
000002000000000	Support to Operations		4,590,000	21,122,000
	MOOE		4,590,000	21,122,000
000003000000000	Operations	114,843,000	106,652,000	115,773,000
	PS	14,134,000	22,857,000	30,292,000
	MOOE	100,709,000	83,795,000	85,481,000

TOTAL AGENCY BUDGET	185,084,000	155,916,000	198,113,000
PS	44,303,000	34,351,000	48,015,000
MOOE	140,677,000	121,003,000	141,163,000
CO	104,000	562,000	8,935,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	50	50	50
Total Number of Filled Positions	23	44	44

## OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: SOCIAL REFORM AND POVERTY ALLEVIATION POLICY AND POLICY IMPLEMENTATION SERVICES	11,668,000	23,940,000		35,608,000
MFO 2: BASICS SECTOR ENABLING SERVICES	17,610,000	61,541,000		79,151,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	45,506,000	141,163,000	8,935,000	195,604,000
National Capital Region (NCR)	45,506,000	141,163,000	8,935,000	195,604,000
TOTAL AGENCY BUDGET	45,506,000	141,163,000	8,935,000	195,604,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Intensify support for the key reform agenda of the basic sectors.
2. Strengthen CSO participation in evidence-based local and sectoral planning and implementation of projects.
3. Focus intellectual inquiry to issues on inclusiveness of growth, on inequality and underemployment.
4. Connect poor communities, especially fisher folks and coconut farmers to growth areas and sectors by pursuing economic geography approach.
5. Develop policy for increasing poverty responsiveness of programs and projects in GPB, including DRR.
6. Capacitate Indigenous Peoples for asset reform, management of common resources and participation in value chains.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Citizen participation at National and Local levels in decision-making for poverty reduction and policy program institutionalized Basic sector representation in key local and national governance mechanisms		Basic Sectoral Councils are represented in key local and national policy and planning mechanisms, namely: National Poverty Reduction Action Team (NPRAT), GPB Executive Committee, NDRRMC, PDTF Executive Committee, Regional PRATs, and others, in 2017
Government actions to promote poverty alleviation are harmonized and synchronized Ratio of Basic Sectoral Councils' agenda are carried out		30% of milestone program and policy agenda of the Basic Sectoral Councils are enacted or implemented by 2016
Resources for poverty reduction from government increased % increase in utilization of BUB funding		Increase utilization of GPB funding from 40% in 2014 to 60% in 2016

MFO / PIs	2016 Targets
MFO 1: SOCIAL REFORM AND POVERTY ALLEVIATION POLICY AND POLICY IMPLEMENTATION SERVICES	
Policy and Plan Review and Development	
No. of policy and program recommendations/ resolutions endorsed	121
% of stakeholders who rated project/policy/ program/ platform recommendation as good or better	80%
% of projects/policies/ programs/ platforms indorsed within 14 days	90%
Policy Resolutions	
No. of policy issues resolved (at NAPC en banc level)	2
% of stakeholders who find the resolution as good or better	80%
% of resolutions finalized in one meeting	80%
Project Prototyping	
Number of prototype projects conceptualized/ implemented	6
% of stakeholders who find prototype projects effective, efficient and replicable	80%
% of prototype undertaking maturing as scheduled	100%
MFO 2: BASICS SECTOR ENABLING SERVICES	
Platforms Operationalization/Organization	
Number of consultative and convergent platforms organized	624
% of participants who found the platforms good or better (in terms of relevance to stakeholders)	80%
% of platforms organized on time	90%
Commitments Generation	
Number of commitments secured from public officials and offices for enhancements of bureaucratic routines	4
% of commitments translated into practice	100%
% of secured commitments translated into practice within a quarter	100%
Information and Advocacy Promotion	
Number of pieces of information delivered/ advocacy events conducted or opened up for public access	1,906
% of stakeholders that found the information/ advocacy useful/ increase in stakeholders accessing digital ICT platforms	80%
% of information/ advocacy delivered on time	90%
Trainings and Technical Assistance	
No. of persons trained	3,502
% of trainees who found training good or better	80%
% of training concluded on time	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>148,948</u>	<u>154,497</u>	<u>195,604</u>
General Fund		154,497	195,604
R.A. No. 10633	148,948		
Automatic Appropriations	<u>2,366</u>	<u>1,419</u>	<u>2,509</u>
Retirement and Life Insurance Premiums	2,366	1,419	2,509
Continuing Appropriations	<u>11,999</u>	<u>13,245</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	52		
R.A. No. 10633		556	
Unobligated Releases for MOOE			
R.A. No. 10352	11,947		
R.A. No. 10633		12,689	
Budgetary Adjustment(s)	<u>35,016</u>		
Transfer(s) from:			
Contingent Fund	23,586		
International Commitments Fund	5,019		
Miscellaneous Personnel Benefits Fund	<u>6,411</u>		
Total Available Appropriations	198,329	169,161	198,113
Unused Appropriations	<u>( 13,245)</u>	<u>( 13,245)</u>	
Unobligated Allotment	<u>( 13,245)</u>	<u>( 13,245)</u>	
TOTAL OBLIGATIONS	<u>185,084</u>	<u>155,916</u>	<u>198,113</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 195,604,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>16,228,000</u>	<u>34,560,000</u>	<u>8,935,000</u>	<u>59,723,000</u>
1030010001000000	General Management and Supervision	P <u>16,228,000</u>	P <u>34,560,000</u>	P <u>8,935,000</u>	P <u>59,723,000</u>
Sub-total, General Administration and Support		<u>16,228,000</u>	<u>34,560,000</u>	<u>8,935,000</u>	<u>59,723,000</u>
0000020000000000	Support to Operations		<u>21,122,000</u>		<u>21,122,000</u>
1030020001000000	Monitoring and evaluation of Bottom-Up Budgeting Projects		<u>21,122,000</u>		<u>21,122,000</u>
Sub-total, Support to Operations			<u>21,122,000</u>		<u>21,122,000</u>

000003000000000	Operations	29,278,000	85,481,000	114,759,000
000003010000000	MFO 1: SOCIAL REFORM AND POVERTY ALLEVIATION POLICY AND POLICY IMPLEMENTATION SERVICES	11,668,000	23,940,000	35,608,000
103003010100000	Formulation, prototyping and monitoring of social reform and poverty alleviation policies, plans, programs and inter-agency and inter-stakeholder coordination platforms	11,668,000	23,940,000	35,608,000
000003020000000	MFO 2: BASICS SECTOR ENABLING SERVICES	17,610,000	61,541,000	79,151,000
103003020100000	Institutionalization of consultative and convergence platforms	17,610,000	55,260,000	72,870,000
103003020200000	Modification of existing bureaucratic practices for greater openness, responsiveness and accountability		1,030,000	1,030,000
103003020300000	Provision of information and advocacy support		5,251,000	5,251,000
Sub-total, Operations		29,278,000	85,481,000	114,759,000
TOTAL NEW APPROPRIATIONS		P 45,506,000	P 141,163,000	P 8,935,000 P 195,604,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,984	11,838	20,905
Total Permanent Positions	20,984	11,838	20,905
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,067	552	1,056
Representation Allowance	1,204	798	900
Transportation Allowance	1,186	798	900
Clothing and Uniform Allowance	225	115	220
Productivity Incentive Allowance	46	46	
Honoraria		17,520	
Year End Bonus	1,765	988	1,742
Cash Gift	228	115	220
Per Diems	12,652		19,002
Step Increment	20	30	82
Productivity Enhancement Incentive			220
Performance Based Bonus	759		
Total Other Compensation Common to All	19,152	20,962	24,342
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	1,482		
Total Other Compensation for Specific Groups	1,482		
Other Benefits			
Retirement and Life Insurance Premiums	2,367	1,419	2,509
PAG-IBIG Contributions	54	26	53
PhilHealth Contributions	194	80	153
Employees Compensation Insurance Premiums	53	26	53
Terminal Leave	17		
Total Other Benefits	2,685	1,551	2,768
TOTAL PERSONNEL SERVICES	44,303	34,351	48,015

## Maintenance and Other Operating Expenses

Travelling Expenses	20,338	18,639	31,448
Training and Scholarship Expenses	181	1,950	500
Supplies and Materials Expenses	6,001	3,561	4,630
Utility Expenses	3,745	2,941	3,200
Communication Expenses	3,504	1,597	2,432
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	993	616	696
Professional Services	61,152	42,393	45,530
General Services	3,151	2,709	2,591
Repairs and Maintenance	1,042	526	650
Financial Assistance/Subsidy			20,000
Taxes, Insurance Premiums and Other Fees	208	158	210
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	649	552	2,200
Representation Expenses	33,961	42,555	22,804
Rent/Lease Expenses	4,857	2,771	4,192
Subscription Expenses	94	35	40
Other Maintenance and Operating Expenses	801		40
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>140,677</b>	<b>121,003</b>	<b>141,163</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>184,980</b>	<b>155,354</b>	<b>189,178</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	65	562	4,571
Transportation Equipment Outlay			2,476
Furniture, Fixtures and Books Outlay	39		1,888
<b>TOTAL CAPITAL OUTLAYS</b>	<b>104</b>	<b>562</b>	<b>8,935</b>
<b>GRAND TOTAL</b>	<b>185,084</b>	<b>155,916</b>	<b>198,113</b>

**P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS (PROPER)****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: The National Commission for Culture and the Arts - Proper is mandated to formulate and implement policies and plans in accordance with the principles stated in Title I of RA 7356 which are: 1. To encourage the continuing and balanced development of a pluralistic culture by the people themselves; 2. To conserve, promote and protect the nation's historical and cultural heritage; 3. To ensure the widest dissemination of artistic and cultural products among the greatest number of people across the country and overseas for their appreciation and enjoyment; 4. To preserve and integrate traditional culture and its various creative expressions as a dynamic part of the national cultural mainstream; and 5. To ensure that standards of excellence are pursued in programs and activities implementing policies herein stated, it shall encourage and support continuing discussion and debate through symposia, workshops, publications, etc., on the highest norms available in the matrix of Philippine culture.
<b>VISION</b>	: The culture and arts community envisions the Filipino culture as the wellspring of national and global well-being (Ang kalinangang Filipino ay bukal ng kagalingang pambansa at pandaigdig).
<b>MISSION</b>	: 1. To formulate policies for the development of culture and the arts 2. To implement these policies in coordination with affiliated cultural agencies 3. To coordinate implementation of programs of these affiliated agencies 4. To administer the National Endowment Fund for Culture and the Arts (NEFCA) 5. To encourage artistic creation within a climate of artistic freedom 6. To develop and promote the Filipino national culture and arts 7. To preserve Filipino cultural heritage
<b>KEY RESULT AREAS</b>	: Rapid, inclusive and sustained economic growth
<b>SECTOR OUTCOME</b>	: 1. Equitable access to adequate quality social services and assets 2. Knowledge, skills, attitudes and values of Filipinos to lead productive lives 3. Human development through culture and the arts
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Arts and cultural heritage management enhanced through coordinated government actions 2. Creativity and diversity of artistic/cultural expressions advanced



**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	47,121,000	46,379,000	46,269,000
	PS	7,408,000	6,002,000	6,060,000
	MOOE	34,702,000	37,165,000	38,275,000
	FinEx	1,000	2,000	2,000
	CO	5,010,000	3,210,000	1,932,000
000002000000000	Support to Operations	10,516,000	10,971,000	11,136,000
	PS	4,222,000	4,368,000	4,377,000
	MOOE	5,016,000	6,603,000	6,739,000
	CO	1,278,000		20,000
000003000000000	Operations	51,080,000	50,709,000	51,762,000
	PS	17,262,000	17,807,000	17,871,000
	MOOE	20,661,000	22,879,000	23,266,000
	CO	13,157,000	10,023,000	10,625,000
	Projects	254,995,000	375,620,000	599,739,000
	MOOE	253,467,000	374,708,000	331,708,000
	FinEx		6,000	6,000
	CO	1,528,000	906,000	268,025,000
TOTAL AGENCY BUDGET		363,712,000	483,679,000	708,906,000
	PS	28,892,000	28,177,000	28,308,000
	MOOE	313,846,000	441,355,000	399,988,000
	FinEx	1,000	8,000	8,000
	CO	20,973,000	14,139,000	280,602,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	34	34	34
Total Number of Filled Positions	34	34	34

OPERATIONS BY MFO

PROPOSED 2016				
	PS	MOOE	CO	TOTAL
MFO 1: POLICY SERVICES	8,148,000	1,357,000		9,505,000
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	2,932,000	267,000		3,199,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	16,787,000	12,751,000		29,538,000
National Capital Region (NCR)	16,787,000	12,751,000		29,538,000
TOTAL AGENCY BUDGET	16,787,000	12,751,000		29,538,000
	=====	=====	=====	=====

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

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Six Hundred Seventy Seven Million Eight Hundred Twenty Eight Thousand Pesos (P677,828,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356: PROVIDED, That not more than twenty percent (20%) of said amount shall be used for Personnel Services and any additional personnel to be hired shall be under job order or contract of service, or those hired without any employer-employee relationship.

Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications: PROVIDED, That income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The NCCA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Chairperson of the NCCA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NCCA website.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Mainstream culture and development in plans, policies, programs and projects of the national government towards good governance [Program for Culture and Development];
2. Create and support special cultural programs in line with the peace and unification initiatives [Program for Culture and Development];
3. Institutionalize culture in education curriculum and media [Program for Cultural Education];
4. Support and encourage programs for the promotion of cultural liberty, and excellence in artistic development that forges the identity, memory, vision and conscience of our nation and bringing about social change [Program for Artistic Excellence and Creativity];
5. Ensure the protection and promotion of heritage conservation approaches to nurture historicity and preserve our patrimony of cultural diversity [Program for Cultural Heritage Conservation]; and
6. Expand and strengthen cultural exchanges and agreements with other countries for international understanding, tolerance and underscoring cultural diversity [Program for Cultural Diplomacy].

**ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)****Baseline****2016 Targets****Arts and cultural heritage management enhanced through coordinated government actions**

No. of Local Government Units (LGUs) implementing and institutionalizing culture and arts programs and activities in compliance with the guidelines

2015-40 LGUs

7 LGUs with institutionalized culture and arts programs and activities by the end of 2016

No. of collaborative projects with attached Cultural Agencies (CAs) and other related government agencies

2015-60 grants/projects

25 supported grants/projects

**Creativity and diversity of artistic/cultural expressions advanced**

Increase in the number of new creative works [productions, performances, art works (traditional and contemporary)] and new cultural studies (culture and art research papers and academic curriculum guides) in 2016	2015-2,165	216 (10%) new creative works
Percentage increase of National Endowment Fund for the Culture and Arts (NEFCA) grantees (artists and cultural workers) who garnered local and international awards and recognitions	2015-631	10% (63) NEFCA grantees
Percentage increase in the number of audience of NCCA programs/events/activities	2015 - 4,361,245	175% (7,628,755) audiences

MFO / PIs	2016 Targets
MFO 1: POLICY SERVICES	
No. of policies developed and issued or updated and disseminated	5
% of stakeholders who rate the policies as good or better	90%
% of policies that are updated, issued and disseminated in the last 3 years	100%
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	
Initiatives for the conservation of culture and arts	
No. of project proposals reviewed	700
No. of project proposals funded	650
% of stakeholders who rate the NCCA projects as good or better	90%
% of valid supplier invoices paid within 15 days	100%
Oversight of endowment fund investment manager	
Average value of assets under administration	1.828 billion
No. of evaluation reviews of the fund managers performance	4-6 times
Risk adjusted annual rate of return as a ratio to the average Bangko Sentral ng Pilipinas overnight deposit rate	56%
% of performance evaluation reviews completed within 5 days of the end of each month	95%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	29,280	94,165	29,538
General Fund		94,165	29,538
R.A. No. 10633	29,280		
Automatic Appropriations	334,391	389,514	679,368
Retirement and Life Insurance Premiums	1,401	1,540	1,540
Special Account	332,990	387,974	677,828
Continuing Appropriations	343	337	
Unobligated Releases for MOOE			
R.A. No. 10352	343		
R.A. No. 10633		337	
Budgetary Adjustment(s)	951		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	951		
Total Available Appropriations	364,965	484,016	708,906
Unused Appropriations	( 1,253)	( 337)	
Unobligated Allotment	( 1,253)	( 337)	
TOTAL OBLIGATIONS	363,712	483,679	708,906
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 29,538,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000001000000000	General Administration and Support	3,893,000	10,204,000	14,097,000
000001000100000	General Administration Services	3,893,000	10,204,000	14,097,000
103001000100001	General Management and Supervision	P 3,893,000	P 10,204,000	P 14,097,000
Sub-total, General Administration and Support		3,893,000	10,204,000	14,097,000
000002000000000	Support to Operations	1,814,000	923,000	2,737,000
242002000100000	Development and maintenance of NCAA Information System which includes Cultural Data Banking and Public Information Services		615,000	615,000
242002000200000	Project Monitoring and Evaluation Services	1,814,000	308,000	2,122,000
Sub-total, Support to Operations		1,814,000	923,000	2,737,000
000003000000000	Operations	11,080,000	1,624,000	12,704,000
000003010000000	MFO 1: POLICY SERVICES	8,148,000	1,357,000	9,505,000
242003010100000	Formulation and development of plans and policies	8,148,000	1,357,000	9,505,000
000003020000000	MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	2,932,000	267,000	3,199,000
242003020100000	General management and supervision of the NEFCA funds	2,932,000	267,000	3,199,000
Sub-total, Operations		11,080,000	1,624,000	12,704,000
TOTAL NEW APPROPRIATIONS		P 16,787,000 =====	P 12,751,000 =====	P 29,538,000 =====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,968	12,834	12,833
Total Permanent Positions	11,968	12,834	12,833

Other Compensation Common to All			
Personnel Economic Relief Allowance	749	816	816
Representation Allowance	391	450	450
Transportation Allowance	379	450	450
Clothing and Uniform Allowance	155	170	170
Productivity Incentive Allowance	38	68	
Honoraria	1,165		
Year End Bonus	955	1,071	1,070
Cash Gift	159	170	170
Per Diems		1,684	1,684
Step Increment	72	34	63
Collective Negotiation Agreement	1,348		
Productivity Enhancement Incentive	271		170
Performance Based Bonus	660		
Total Other Compensation Common to All	6,342	4,913	5,043
Other Compensation for Specific Groups			
Provident/Welfare Fund Contributions	590		
Total Other Compensation for Specific Groups	590		
Other Benefits			
Retirement and Life Insurance Premiums	1,405	1,540	1,540
PAG-IBIG Contributions	38	40	41
PhilHealth Contributions	128	113	113
Employees Compensation Insurance Premiums	38	40	41
Total Other Benefits	1,609	1,733	1,735
Non-Permanent Positions	8,383	8,697	8,697
TOTAL PERSONNEL SERVICES	28,892	28,177	28,308
Maintenance and Other Operating Expenses			
Travelling Expenses	31,396	28,239	27,546
Training and Scholarship Expenses	2,621	2,275	2,953
Supplies and Materials Expenses	7,798	10,147	10,479
Utility Expenses	6,189	6,420	7,420
Communication Expenses	3,852	6,505	6,540
Awards/Rewards and Prizes	187		
Survey, Research, Exploration and Development Expenses		2,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	227	220	220
Professional Services	45,361	52,637	47,953
General Services	3,176	3,680	5,280
Repairs and Maintenance	881	1,475	1,661
Financial Assistance/Subsidy	150,200	257,275	216,443
Taxes, Insurance Premiums and Other Fees	521	1,070	1,270
Other Maintenance and Operating Expenses			
Advertising Expenses	5,120	11,182	11,527
Printing and Publication Expenses	10	2,770	3,670
Representation Expenses	9,187	4,398	8,121
Transportation and Delivery Expenses	34	437	375
Rent/Lease Expenses	2,501	3,185	3,080
Membership Dues and Contributions to Organizations	135	150	150
Subscription Expenses	200	740	500
Donations	43,354	46,000	43,000
Other Maintenance and Operating Expenses	896	550	800
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	313,846	441,355	399,988
Financial Expenses			
Bank Charges	1	8	8
TOTAL FINANCIAL EXPENSES	1	8	8
TOTAL CURRENT OPERATING EXPENDITURES	342,739	469,540	428,304
Capital Outlays			
Investment Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Land Improvements Outlay			250
Buildings and Other Structures	304		500
Machinery and Equipment Outlay	8,244	2,433	382

Furniture, Fixtures and Books Outlay	2,048	1,691	950
Heritage Assets			268,025
Intangible Assets Outlay	377	15	495
<b>TOTAL CAPITAL OUTLAYS</b>	<b>20,973</b>	<b>14,139</b>	<b>280,602</b>
<b>GRAND TOTAL</b>	<b>363,712</b>	<b>483,679</b>	<b>708,906</b>

#### Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES (NATIONAL HISTORICAL INSTITUTE)

##### STRATEGIC OBJECTIVES

MANDATE	: The National Historical Commission of the Philippines is the primary government agency responsible for history and has the authority to determine all factual matters relating to official Philippine history. (Sec. 5, RA 10086)
VISION	: A Filipino society with citizens informed of their history, who love their country and are proud of their cultural heritage.
MISSION	: 1. Conduct and support all kinds of research relating to Philippine national and local history. 2. Develop educational materials in various media, implement historical educational activities for the popularization of Philippine history, and disseminate information regarding Philippine historical events, dates, places and personages. 3. Undertake and prescribe the manner of restoration, conservation and protection of the country's historical movable and immovable objects. 4. Manage, maintain and administer national shrines, monuments, historical sites, edifices and landmarks of significant historico-cultural value. 5. Actively engage in the settlement or resolution of controversies or issues relative to historical personages, places, dates and events.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: Knowledge, skills, attitudes and values of Filipinos to lead productive lives enhanced
ORGANIZATIONAL OUTCOME	: 1. Management and preservation of national shrines and artifacts strengthened 2. Awareness, appreciation and access of historical and cultural heritage increased

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	28,645,000	25,116,000	27,999,000
	PS	18,632,000	13,710,000	13,698,000
	MOOE	9,805,000	10,285,000	10,916,000
	CO	208,000	1,121,000	3,385,000
000002000000000	Support to Operations	1,710,000	1,724,000	1,747,000
	PS	1,262,000	1,274,000	1,283,000
	MOOE	448,000	450,000	464,000
000003000000000	Operations	82,858,000	110,869,000	108,399,000
	PS	42,672,000	39,864,000	40,113,000
	MOOE	36,423,000	67,126,000	68,286,000
	CO	3,763,000	3,879,000	
	Projects	226,228,000	655,000,000	776,000,000
	PS	34,000		
	MOOE	23,906,000	31,000,000	25,500,000
	CO	202,288,000	624,000,000	750,500,000
<b>TOTAL AGENCY BUDGET</b>		<b>339,441,000</b>	<b>792,709,000</b>	<b>914,145,000</b>
	PS	62,600,000	54,848,000	55,094,000
	MOOE	70,582,000	108,861,000	105,166,000
	CO	206,259,000	629,000,000	753,885,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	173	173	173
Total Number of Filled Positions	157	157	157

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: MANAGEMENT AND PRESERVATION OF HISTORICAL OBJECTS	29,449,000	32,946,000		62,395,000
MFO 2: PRODUCTION AND DISSEMINATION OF HISTORICAL INFORMATION	7,255,000	35,340,000		42,595,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	50,449,000	105,166,000	753,885,000	909,500,000
National Capital Region (NCR)	50,449,000	100,166,000	407,885,000	558,500,000
Region I - Ilocos			3,000,000	3,000,000
Region II - Cagayan Valley		5,000,000	12,000,000	17,000,000
Region III - Central Luzon			10,000,000	10,000,000
Region V - Bicol			30,000,000	30,000,000
Region VI - Western Visayas			144,000,000	144,000,000
Region VII - Central Visayas			45,000,000	45,000,000
Region IX - Zamboanga Peninsula			40,000,000	40,000,000
Region XII - SOCCSKSARGEN			50,000,000	50,000,000
Autonomous Region in Muslim Mindanao (ARMM)			12,000,000	12,000,000
TOTAL AGENCY BUDGET	50,449,000	105,166,000	753,885,000	909,500,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Revolving Fund for Projects of the National Historical Commission of the Philippines. The revolving fund in the amount of One Million Pesos (P1,000,000) constituted from the fees and other charges collected by the National Historical Commission of the Philippines (NHCP) shall be used to cover the implementation of its projects: PROVIDED, That income in excess of the said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 24 of R.A. No. 10086.

Disbursements or expenditures by the NHCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The NHCP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Chairperson of the NHCP and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the NHCP.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Upgrade museums structural and curatorial components in keeping with the modernization plan.
2. Continue to upgrade staff competencies to ensure optimum work performance.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Management and preservation of national shrines and artifacts strengthened</b>		
Percentage of declared historic sites and structures restored	212	Emergency restoration of 12 priority areas affected by various natural and man made disasters (4 in Bohol and 8 in Cebu)
Percentage of historical artifacts/objects (movable and immovable) are conserved and restored	850	Number of conserved and restored objects increased by 5%
<b>Awareness, appreciation and access of historical and cultural heritage increased</b>		
Increase in the number of participants in national events	4 national events	Ten percent (10%) increase
Percentage increase in the number of media articles published with favorable coverage	20 articles with 50% positive response	Number of articles published with 50% positive ratings/ comments

MFO / PIs	2016 Targets
<b>MFO 1: MANAGEMENT AND PRESERVATION OF HISTORICAL OBJECTS</b>	
PI 1: No. of historical objects (monuments, shrines, sites, landmarks, relics and documents) under management	660
PI 2: % of protected and preserved sites open for public viewing	90%
PI 3: % of visitors who rate the quality of preservation as good or better	90%
PI 4: Average % of the year for which protected and conserved historical sites are open to the public during business hours	90%
<b>MFO 2: PRODUCTION AND DISSEMINATION OF HISTORICAL INFORMATION</b>	
SET 1 PI 1: No. of historical records maintained in the database	605
PI 2: % of online requests for information met within 5 minutes	90%
PI 3: % of desk requests for information met within 30 minutes	90%
PI 4: % of web page users who rate the quality of the web page as good or better	90%
PI 5: No. of days as a % of the total number of days of the year on which 1 or more downtime events occurred	12
PI 6: % of downtime events that lasted longer than 5 minutes	10%
SET 2 PI 1: No. of promotion/special events held (commemorative events, markers, seminars, exhibits, contests, book launching, press conference, transfer of remains)	90
PI 2: Estimated target audience reach of promotional events/special event	10,000
PI 3: Average % of participants/audience who rate the events as good or better	90%
PI 4: Average % of target audience surveyed that is aware of the promoted message	90%
PI 5: % of events that commenced within 1 hour of original scheduled start time	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	352,705	788,049	909,500
General Fund		788,049	909,500
R.A. No. 10633	352,705		



Automatic Appropriations	<u>4,491</u>	<u>4,660</u>	<u>4,645</u>
Retirement and Life Insurance Premiums	4,491	4,660	4,645
Continuing Appropriations	<u>1,873</u>	<u>24,672</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,773		
R.A. No. 10633		18,301	
Unobligated Releases for MOOE			
R.A. No. 10352	100		
R.A. No. 10633		6,371	
Budgetary Adjustment(s)	<u>5,780</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,123		
Pension and Gratuity Fund	<u>1,657</u>		
Total Available Appropriations	364,849	817,381	914,145
Unused Appropriations	<u>( 25,408)</u>	<u>( 24,672)</u>	
Unobligated Allotment	<u>( 25,408)</u>	<u>( 24,672)</u>	
TOTAL OBLIGATIONS	<u>339,441</u>	<u>792,709</u>	<u>914,145</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 909,500,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	<u>12,576,000</u>	<u>10,916,000</u>	<u>3,385,000</u>	<u>26,877,000</u>
1030010001000000	General Management and Supervision	P <u>12,576,000</u>	P <u>10,916,000</u>	P <u>3,385,000</u>	P <u>26,877,000</u>
Sub-total, General Administration and Support		<u>12,576,000</u>	<u>10,916,000</u>	<u>3,385,000</u>	<u>26,877,000</u>
0000020000000000	Support to Operations	<u>1,169,000</u>	<u>464,000</u>		<u>1,633,000</u>
2420020001000000	Formulation of Plans and Policies	463,000	258,000		721,000
2420020002000000	Development and Maintenance of the Information System	<u>706,000</u>	<u>206,000</u>		<u>912,000</u>
Sub-total, Support to Operations		<u>1,169,000</u>	<u>464,000</u>		<u>1,633,000</u>
0000030000000000	Operations	<u>36,704,000</u>	<u>68,286,000</u>		<u>104,990,000</u>
0000030100000000	MFO 1: MANAGEMENT AND PRESERVATION OF HISTORICAL OBJECTS	<u>29,449,000</u>	<u>32,946,000</u>		<u>62,395,000</u>
0000030101000000	Administration of historic structures and memorabilia of national heroes and heraldry works	<u>18,539,000</u>	<u>26,961,000</u>		<u>45,500,000</u>
2420030101000001	Maintenance and administration of national shrines, monuments and landmarks	17,763,000	25,837,000		43,600,000

242003010100002	Design and supervision of heraldry objects	776,000	1,124,000	1,900,000
000003010200000	Restoration, repair, preservation and conservation of movable and immovable objects and implementation of National Historic Acts of the Philippines	10,910,000	5,985,000	16,895,000
242003010200001	Restoration, preservation, survey and documentation of historic structures, edifices, ancestral houses and maintenance of the National Registry of Historical Structures of the Philippines	5,656,000	3,870,000	9,526,000
242003010200002	Restoration, preservation and conservation of relics of national heroes and other illustrious Filipinos	5,254,000	2,115,000	7,369,000
000003020000000	MFO 2: PRODUCTION AND DISSEMINATION OF HISTORICAL INFORMATION	7,255,000	35,340,000	42,595,000
000003020100000	Research, translation and publication of Philippine Historical Works	5,854,000	6,769,000	12,623,000
245003020100001	Research on Philippine history and translation of Philippine historical works	3,975,000	2,313,000	6,288,000
242003020100002	Publication of result of historical researches and studies	900,000	3,354,000	4,254,000
242003020100003	Maintenance of historical data bank	979,000	1,102,000	2,081,000
242003020200000	Conduct of lectures, symposia and exhibits on historical events and personages for the public	1,401,000	28,571,000	29,972,000
Sub-total, Operations		36,704,000	68,286,000	104,990,000
TOTAL PROGRAMS AND ACTIVITIES		P 50,449,000	P 79,666,000	P 3,385,000
		=====	=====	=====
000004000000000	Locally-Funded Projects		25,500,000	750,500,000
000004010000000	Buildings and Other Structures		2,000,000	738,500,000
000004010500000	Government Buildings		2,000,000	738,500,000
242004010500007	Rehabilitation of Rizal Shrine, Dapitan, Zamboanga del Norte			40,000,000
242004010500014	Rehabilitation of various shrines, landmarks and history museums managed and operated by the NHCP			30,000,000
242004010500020	Jesse Robredo Museum, Naga City			30,000,000
242004010500023	Rehabilitation of Pres. Ramon Magsaysay House, Castillejos, Zambales			10,000,000
242004010500029	Curatorial work on the Presidential Car Museum			7,000,000
242004010500030	Site development and rehabilitation of Pinaglabanan Complex including El Deposito			130,000,000
242004010500031	Restoration work in Bohol and Cebu			227,500,000
242004010500032	Restoration, conservation and rehabilitation of the Church of St. Augustine, Dumangas, Iloilo			15,000,000
242004010500033	Restoration, conservation and rehabilitation of the Church of St. Anne, Molo, Iloilo			20,000,000
242004010500034	Restoration, conservation and rehabilitation of the Commission on Audit Building, Iloilo City ( two structures)			20,000,000

242004010500035	Restoration, conservation and rehabilitation of Kerr Building Historical Landmark, Iloilo City		25,000,000	25,000,000
242004010500036	Restoration, conservation and rehabilitation of Patnongon Church and Convent Ruins, Antique		15,000,000	15,000,000
242004010500037	Restoration, conservation and rehabilitation of Anini-y Church Historical Landmark, Antique		15,000,000	15,000,000
242004010500038	Restoration, conservation and rehabilitation of Sheik Makhdum Mosque, Tawi Tawi		12,000,000	12,000,000
242004010500039	Restoration, conservation and rehabilitation of Bateria Watchtower, San Esteban, Ilocos Sur		3,000,000	3,000,000
242004010500040	Restoration of Siquijor convent and preparation for its conversion into a museum (Museo sa Siquijor)		20,000,000	20,000,000
242004010500041	Fabrication of Tableau of Aklan Katipuneros depicting the struggles and triumph of the Katipunan revolutionary heroes of Aklan		6,000,000	6,000,000
242004010500043	Restoration of Old Bureau of Customs Building, Iloilo City		20,000,000	20,000,000
242004010500044	Restoration of Old Capitol Building of the former Cotabato Province		50,000,000	50,000,000
242004010500045	Construction of laboratory and classrooms in Bohol and acquisition of laboratory equipment		25,000,000	25,000,000
242004010500046	Curatorial development of Sta. Barbara Church Convent		8,000,000	8,000,000
245004010500047	Acquisition of real property, buildings and other structures for the purpose of preserving, restoring and conserving its historical value	2,000,000	10,000,000	12,000,000
000004080000000	Education	23,500,000	12,000,000	35,500,000
000004080400000	Education not Definable by Level	23,500,000	12,000,000	35,500,000
242004080400003	Projects of the Martial Law Historical Advisory Committee	5,000,000		5,000,000
242004080400009	Milestone celebrations of heroes in Philippine history	4,000,000		4,000,000
242004080400011	Production of documentary heroes' series	5,000,000		5,000,000
242004080400012	Research and Development of Instructional Materials and Publication of Books on (1) Ivatan Vernacular Houses and (2) Batanes Boat Building Tradition and History		10,000,000	10,000,000
267004080400014	Identification, documentation, and analysis of indigenous materials and rock sites for alternative compatible materials for restoration	2,000,000		2,000,000
242004080400015	Training in basic and advanced conservation of built and movable heritage (4 modules, 1-3 months, annually every April and October)	1,000,000		1,000,000
267004080400016	Research and Publication of a homeowner's manual on maintaining and preserving the Ivatan vernacular house, including the restoration of one Ivatan house to serve as a guide and publication of a coffee table book on the origins, evolution and future prospects of the Ivatan vernacular house	5,000,000	2,000,000	7,000,000

265004080400017	Training in local historical research and writing for teaching local history (grades 2 - 3), local museums, heritage tourism brochures, etc.	750,000		750,000
265004080400018	Training in planning and management of local museums including curatorship, guiding of tours, formulation of community programs, etc.	750,000		750,000
Sub-total, Locally-Funded Project(s)		25,500,000	750,500,000	776,000,000
TOTAL PROJECTS		P 25,500,000	P 750,500,000	P 776,000,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 50,449,000	P 105,166,000	P 753,885,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
<u>Current Operating Expenditures</u>			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	38,397	38,829	38,713
Total Permanent Positions	38,397	38,829	38,713
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,728	3,816	3,768
Representation Allowance	743	744	684
Transportation Allowance	503	744	684
Clothing and Uniform Allowance	790	795	785
Productivity Incentive Allowance	284	318	
Honoraria	216	20	20
Year End Bonus	3,239	3,236	3,226
Cash Gift	783	795	785
Step Increment		98	215
Productivity Enhancement Incentive			785
Total Other Compensation Common to All	10,286	10,566	10,952
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	150		
Other Personnel Benefits	7,150		
Total Other Compensation for Specific Groups	7,300		
Other Benefits			
Retirement and Life Insurance Premiums	4,634	4,660	4,645
PAG-IBIG Contributions	187	192	188
PhilHealth Contributions	404	410	409
Employees Compensation Insurance Premiums	186	191	187
Terminal Leave	1,206		
Total Other Benefits	6,617	5,453	5,429
TOTAL PERSONNEL SERVICES	62,600	54,848	55,094
<u>Maintenance and Other Operating Expenses</u>			
Travelling Expenses	6,992	7,131	8,195
Training and Scholarship Expenses	230	749	1,841
Supplies and Materials Expenses	10,985	13,418	13,402
Utility Expenses	6,633	8,996	7,635
Communication Expenses	2,669	1,792	2,660
Survey, Research, Exploration and Development Expenses	43	1,200	1,400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	64	1,110	298

Professional Services	13,018	23,321	13,017
General Services	15,774	26,658	26,800
Repairs and Maintenance	1,067	5,955	6,697
Taxes, Insurance Premiums and Other Fees	139	192	287
Other Maintenance and Operating Expenses			
Advertising Expenses	1,092	1,555	2,000
Printing and Publication Expenses	945	5,619	9,870
Representation Expenses	7,185	6,654	8,206
Transportation and Delivery Expenses	2	1,059	9
Rent/Lease Expenses	3,646	2,538	1,827
Membership Dues and Contributions to Organizations	22	173	153
Subscription Expenses	76	741	869
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,582</u>	<u>108,861</u>	<u>105,166</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,182</u>	<u>163,709</u>	<u>160,260</u>
Capital Outlays			
Investment Outlay			10,000
Property, Plant and Equipment Outlay			
Land Outlay			2,000
Machinery and Equipment Outlay	4,808	5,000	330
Transportation Equipment Outlay			3,000
Heritage Assets	201,451	624,000	738,500
Intangible Assets Outlay			55
TOTAL CAPITAL OUTLAYS	<u>206,259</u>	<u>629,000</u>	<u>753,885</u>
GRAND TOTAL	<u>339,441</u>	<u>792,709</u>	<u>914,145</u>

#### R. NATIONAL LIBRARY OF THE PHILIPPINES

##### STRATEGIC OBJECTIVES

MANDATE	: The National Library of the Philippines (NLP), as repository of the printed and recorded cultural heritage of the country and other intellectual literary and other information sources shall provide access to these resources for our people's intellectual growth, citizenship building, life long learning, and enlightenment.
VISION	: The full intellectual and cultural development of the Filipino people through the love for reading books and the new forms of library materials, the lessons and insights of which enable and empower them to adapt to rapid technological advances and the changes accompanying global trends, for application in their present lives and the lives of the next generations of the Filipinos.
MISSION	: The National Library of the Philippines as the repository of the printed and recorded cultural heritage of the country and other intellectual literary and information sources shall conserve and preserve these collection and provide timely access through facilities and resources such as national bibliographic services and a system of public libraries and information centers throughout the country.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and the vulnerable
SECTOR OUTCOME	: 1. Inclusive growth and poverty reduction 2. Equitable access to adequate quality social services and assets
ORGANIZATIONAL OUTCOME	: 1. Management and preservation of library collections strengthened 2. Awareness, appreciation, and access to library collections and services increased

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>113,561,000</u>	<u>172,256,000</u>	<u>167,607,000</u>
	PS	18,324,000	11,807,000	16,341,000
	MOOE	16,918,000	19,442,000	57,316,000
	CO	78,319,000	141,007,000	93,950,000

000003000000000	Operations	67,444,000	87,765,000	89,155,000
	PS	44,383,000	44,501,000	44,375,000
	MOOE	17,819,000	27,647,000	28,675,000
	CO	5,242,000	15,617,000	16,105,000
	Projects	10,806,000	15,072,000	15,273,000
	PS	383,000		
	MOOE	4,435,000	12,072,000	12,273,000
	CO	5,988,000	3,000,000	3,000,000
TOTAL AGENCY BUDGET		191,811,000	275,093,000	272,035,000
	PS	63,090,000	56,308,000	60,716,000
	MOOE	39,172,000	59,161,000	98,264,000
	CO	89,549,000	159,624,000	113,055,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	148	148	148
Total Number of Filled Positions	142	142	142

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: LIBRARY SERVICES	40,527,000	28,675,000	16,105,000	85,307,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	55,876,000	98,264,000	113,055,000	267,195,000
National Capital Region (NCR)	55,876,000	89,577,000	111,055,000	256,508,000
Region II - Cagayan Valley		6,629,000	1,000,000	7,629,000
Region VII - Central Visayas		2,058,000	1,000,000	3,058,000
TOTAL AGENCY BUDGET	55,876,000	98,264,000	113,055,000	267,195,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Adopting all modes of acquisition namely: purchase, copyright and legal deposits, donations, gift and exchange, to further enhance the collection development program;
2. Continuous modernization of (infrastructures) facilities and services by constant adoption of rapid advancement of technical innovations; and
3. Partnering with different government agencies, Local Government Units (LGUs), non-governmental organizations (NGOs), embassies and private institutions to improve library services.

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

## Baseline

## 2016 Targets

## Management and preservation of library collections strengthened

Percentage increase in the number of library materials under management	3.10% (55,000 volumes / 1,799,423 volumes)	3.33% (60,000 volumes)
Percentage of rare books conserved and preserved	5.25% (5,204,192 pages and images )	100% (99,065,900 pages and images)

## Awareness, appreciation, and access to library collections and services increased

Average number of daily library users	593 (156,515 users/264 days)	Minimum 400 Maximum 593
Percentage increase in users of extension/affiliated (public) libraries	3% (17,765 / 592,151)	5% (29,608 users)
1) Average number of daily library users	31 (1,818 users / 59 days of the 1st quarter 2015)	Minimum 25 Maximum 31
2) Percentage increase in users of extension/affiliated (public) libraries	4.03% (29,608 / 733,122 users)	10% (73,000 users)

## MFO / PIs

## 2016 Targets

## MFO 1: LIBRARY SERVICES

Number of library materials under management	1,738,738
Average % of published and archived library materials made available to the public during normal library hours	100% (493)
% of library materials provided to the public within 30 minutes of request	100% (62)

## Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	194,279	270,221	267,195
General Fund		270,221	267,195
R.A. No. 10633	194,279		
Automatic Appropriations	4,848	4,872	4,840
Retirement and Life Insurance Premiums	4,848	4,872	4,840
Continuing Appropriations	10,069	17,806	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	8,660		
R.A. No. 10633		11,149	
Unobligated Releases for MOOE			
R.A. No. 10352	1,409		
R.A. No. 10633		6,657	
Budgetary Adjustment(s)	42,520		
Transfer(s) from:			
E-Government Fund	37,000		
Miscellaneous Personnel Benefits Fund	4,341		
Pension and Gratuity Fund	1,179		
Total Available Appropriations	251,716	292,899	272,035
Unused Appropriations	( 59,905)	( 17,806)	
Unobligated Allotment	( 59,905)	( 17,806)	
TOTAL OBLIGATIONS	191,811	275,093	272,035
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 267,195,000  
 =====

## New Appropriations, by Programs/Activities/Projects

			<u>Current Operating Expenditures</u>			
			<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
000001000000000	General Administration and Support		<u>15,349,000</u>	<u>57,316,000</u>	<u>93,950,000</u>	<u>166,615,000</u>
103001000100000	General Management and Supervision	P	11,022,000	P 57,316,000	P 93,950,000	P 162,288,000
103001000200000	Administration of Personnel Benefits		<u>4,327,000</u>			<u>4,327,000</u>
Sub-total, General Administration and Support			<u>15,349,000</u>	<u>57,316,000</u>	<u>93,950,000</u>	<u>166,615,000</u>
000003000000000	Operations		<u>40,527,000</u>	<u>28,675,000</u>	<u>16,105,000</u>	<u>85,307,000</u>
000003010000000	MFO 1: LIBRARY SERVICES		<u>40,527,000</u>	<u>28,675,000</u>	<u>16,105,000</u>	<u>85,307,000</u>
106003010100000	Research and publication of library and information, sources, services, methods and new practices		3,292,000	1,405,000		4,697,000
106003010200000	Improvement and maintenance of information systems		3,705,000	7,635,000		11,340,000
106003010300000	Acquisition, organization and access of library materials		16,426,000	7,828,000	8,500,000	32,754,000
242003010400000	Preservation and conservation of Filipiniana collection		9,124,000	8,998,000		18,122,000
106003010500000	Development and support to affiliated public libraries		3,746,000	1,209,000	7,605,000	12,560,000
242003010600000	Library promotional, educational and cultural activities		<u>4,234,000</u>	<u>1,600,000</u>		<u>5,834,000</u>
Sub-total, Operations			<u>40,527,000</u>	<u>28,675,000</u>	<u>16,105,000</u>	<u>85,307,000</u>
TOTAL PROGRAMS AND ACTIVITIES			P 55,876,000	P 85,991,000	P 110,055,000	P 251,922,000
			=====	=====	=====	=====
000004000000000	Locally-Funded Projects			<u>12,273,000</u>	<u>3,000,000</u>	<u>15,273,000</u>
000004080000000	Education			<u>12,273,000</u>	<u>3,000,000</u>	<u>15,273,000</u>
000004080400000	Education not Definable by Level			<u>12,273,000</u>	<u>3,000,000</u>	<u>15,273,000</u>
106004080400001	Operation of Congressional Library in Tayuman, Tondo, Manila			3,586,000	1,000,000	4,586,000
106004080400002	Operation of Congressional Library in Balilihan, Bohol			2,058,000	1,000,000	3,058,000
106004080400003	Operation of Batanes Provincial Library in Basco, Batanes			<u>6,629,000</u>	<u>1,000,000</u>	<u>7,629,000</u>
Sub-total, Locally-Funded Project(s)				<u>12,273,000</u>	<u>3,000,000</u>	<u>15,273,000</u>
TOTAL PROJECTS				P 12,273,000	P 3,000,000	P 15,273,000
				=====	=====	=====
TOTAL NEW APPROPRIATIONS			P 55,876,000	P 98,264,000	P 113,055,000	P 267,195,000
			=====	=====	=====	=====



## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	40,209	40,592	40,323
Total Permanent Positions	40,209	40,592	40,323
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,381	3,408	3,408
Representation Allowance	729	750	690
Transportation Allowance	621	750	690
Clothing and Uniform Allowance	710	710	710
Productivity Incentive Allowance	270	284	
Overtime Pay	60		
Year End Bonus	3,444	3,383	3,359
Cash Gift	722	710	710
Step Increment		101	204
Collective Negotiation Agreement	3,573		
Productivity Enhancement Incentive	715		710
Performance Based Bonus	1,434		
Total Other Compensation Common to All	15,659	10,096	10,481
Other Compensation for Specific Groups			
Longevity Pay	7		
Other Personnel Benefits	431		
Total Other Compensation for Specific Groups	438		
Other Benefits			
Retirement and Life Insurance Premiums	4,846	4,872	4,840
PAG-IBIG Contributions	170	172	170
PhilHealth Contributions	420	407	407
Employees Compensation Insurance Premiums	170	169	168
Retirement Gratuity	615		3,441
Terminal Leave	563		886
Total Other Benefits	6,784	5,620	9,912
TOTAL PERSONNEL SERVICES	63,090	56,308	60,716
Maintenance and Other Operating Expenses			
Travelling Expenses	880	3,860	3,760
Training and Scholarship Expenses	1,058	3,930	4,883
Supplies and Materials Expenses	7,530	8,576	9,525
Utility Expenses	8,639	11,661	11,661
Communication Expenses	3,718	5,660	5,660
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	110	110
Professional Services	3,300	1,128	1,128
General Services	8,392	13,454	13,655
Repairs and Maintenance	1,471	4,209	4,209
Taxes, Insurance Premiums and Other Fees	998	1,320	1,420
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	2		
Representation Expenses	189	400	400
Transportation and Delivery Expenses	3		
Membership Dues and Contributions to Organizations	162	350	350
Subscription Expenses	2,705	4,503	41,503
Other Maintenance and Operating Expenses	5		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	39,172	59,161	98,264
TOTAL CURRENT OPERATING EXPENDITURES	102,262	115,469	158,980

Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	78,319	140,167	93,950
Machinery and Equipment Outlay		5,170	1,000
Transportation Equipment Outlay		840	
Furniture, Fixtures and Books Outlay	11,230	13,447	18,105
TOTAL CAPITAL OUTLAYS	89,549	159,624	113,055
GRAND TOTAL	191,811	275,093	272,035

#### S. NATIONAL ARCHIVES OF THE PHILIPPINES (FORMERLY RECORDS MANAGEMENT AND ARCHIVES OFFICE)

##### STRATEGIC OBJECTIVES

MANDATE	: The National Archives of the Philippines (NAP) coordinates government-wide programs governing the creation, general protection, use, storage, and disposition of public records, including the acquisition, storage, and preservation of public archives and providing facilities for reference, research or for other similar purposes. It plans, develops, prescribes, disseminates, and implements policies, rules and regulations on archival records/documents.
VISION	: A national records management and archival institution firmly committed to fostering good governance and cultural pride for a vibrant, well informed, developed and open Filipino society.
MISSION	: To enhance transparency, public accountability and responsible governance, promote freedom of information, provide access to official records, preserve and popularize Filipino cultural heritage, and strengthen national identities while building international understanding through the implementation of programs on records management and archives administration.
KEY RESULT AREAS	: Transparent, accountable and participatory governance
SECTOR OUTCOME	: 1. Equitable access to adequate quality social services 2. Knowledge skills, attitudes and values of Filipinos to lead productive lives enhanced
ORGANIZATIONAL OUTCOME	: 1. Management and preservation of government records strengthened 2. Awareness, appreciation, and access to archival records strengthened

##### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	29,756,000	31,757,000	34,084,000
	PS	12,483,000	9,954,000	10,315,000
	MOOE	16,683,000	21,803,000	22,769,000
	CO	590,000		1,000,000
000003000000000	Operations	66,618,000	78,498,000	94,262,000
	PS	39,354,000	39,889,000	35,723,000
	MOOE	27,237,000	37,301,000	52,259,000
	CO	27,000	1,308,000	6,280,000
	Projects		478,762,000	
	CO		478,762,000	
TOTAL AGENCY BUDGET		96,374,000	589,017,000	128,346,000
	PS	51,837,000	49,843,000	46,038,000
	MOOE	43,920,000	59,104,000	75,028,000
	CO	617,000	480,070,000	7,280,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	153	153	153
Total Number of Filled Positions	129	120	120

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: GOVERNMENT RECORDS MANAGEMENT PROGRAM FORMULATION AND IMPLEMENTATION	20,274,000	19,531,000		39,805,000
MFO 2: GOVERNMENT ARCHIVES ADMINISTRATION	12,393,000	32,728,000	6,280,000	51,401,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	42,217,000	75,028,000	7,280,000	124,525,000
National Capital Region (NCR)	42,217,000	75,028,000	7,280,000	124,525,000
TOTAL AGENCY BUDGET	42,217,000	75,028,000	7,280,000	124,525,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Change management for new practices as head agency for NARMIS
2. National business continuity for climate change and armed conflict

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Management and preservation of government records strengthened</b>		
Percentage of government offices with approved/ updated Records Disposition Schedule (RDS)	338 offices- Executive Branch	10 RDS (minimum) 20 RDS (maximum)
Percentage of records digitized	50,000 bundles, with est. 13,000,000 pages (approx. 20,000,000 images) of Spanish Colonial records	1.8 million images (minimum) 2.0 million images (maximum)
Percentage of government offices included in the National Inventory of Public Records	338 offices- Executive Branch	67 government offices (minimum) 77 government offices (maximum)

**Awareness, appreciation, and access to archival records strengthened**

Percentage increase of users who rated service as good or better	2013 as basis: Good- 669; Better- 20 (689 respondents)	680 general public (minimum) 689 general public (maximum)
Percentage of archived records in poor condition restored	450,560 pages Civil Registry	900 pages (minimum) 980 pages (maximum)

MFO / PIs	2016 Targets
<b>MFO 1: GOVERNMENT RECORDS MANAGEMENT PROGRAM FORMULATION AND IMPLEMENTATION</b>	
Implementation of Policies, Rules and Regulations on Government Records to Different Government Agencies as Client	
No. of government agencies assisted in the records management implementation	910
No. of government agencies assisted in in-house trainings by sending resource speakers and facilitators	22
% of government agencies who rate NAP as good or better	100%
% of requests for assistance and for transfer in 3 months	70%
<b>Formulation and Issuances of Policies, Rules and Regulation on Government Records</b>	
No. of issuances on policies, rules & regulations prepared, reviewed and updated	1
No. of government programs to which substantial policy contributions are made	2
% of issuances and programs finalized for implementation	85%
% of issuances and programs completed in 6 months	50%
<b>MFO 2: GOVERNMENT ARCHIVES ADMINISTRATION</b>	
Maintenance, Preservation and Servicing Archival Holdings	
No. of archived documents under management	35,720,000
% of archival documents requiring rehabilitation	20%
% of archival documents that are available in either microfilm, microfiche or digital form	30%
<b>Public Access of Records and Promotional Activities of Archival Collections</b>	
No. of general public served through access of records	20,000
No. of promotional activities of archival collections through printed publications, exhibits and other media	4
No. of international exchanges with partner archives completed including echo activities	3
% of clients who rate NAP as good or better	95%
% of requests for archived information released/issued within a day	25%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
<b>New General Appropriations</b>	<b>102,145</b>	<b>584,757</b>	<b>124,525</b>
General Fund		584,757	124,525
R.A. No. 10633	102,145		
<b>Automatic Appropriations</b>	<b>4,207</b>	<b>4,260</b>	<b>3,821</b>
Retirement and Life Insurance Premiums	4,207	4,260	3,821
<b>Continuing Appropriations</b>	<b>3,010</b>	<b>10,914</b>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	2,335		
R.A. No. 10633		5,254	
Unobligated Releases for MOOE			
R.A. No. 10352	675		
R.A. No. 10633		5,660	
<b>Budgetary Adjustment(s)</b>	<b>2,972</b>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	610		
Pension and Gratuity Fund	2,362		
<b>Total Available Appropriations</b>	<b>112,334</b>	<b>599,931</b>	<b>128,346</b>
<b>Unused Appropriations</b>	<b>( 15,960)</b>	<b>( 10,914)</b>	
Unobligated Allotment	( 15,960)	( 10,914)	
<b>TOTAL OBLIGATIONS</b>	<b>96,374</b>	<b>589,017</b>	<b>128,346</b>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 124,525,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	9,550,000	22,769,000	1,000,000	33,319,000
103001000100000	General management and supervision	P 8,614,000	P 22,769,000	P 1,000,000	P 32,383,000
103001000200000	Administration of Personnel Benefits	936,000			936,000
Sub-total, General Administration and Support		9,550,000	22,769,000	1,000,000	33,319,000
000003000000000	Operations	32,667,000	52,259,000	6,280,000	91,206,000
000003010000000	MFO 1: GOVERNMENT RECORDS MANAGEMENT PROGRAM FORMULATION AND IMPLEMENTATION	20,274,000	19,531,000		39,805,000
000003010100000	Training and education in records management and archives administration	13,121,000	15,129,000		28,250,000
106003010100001	Training for government agencies on the creation, maintenance, disposal and retirement of all government records	13,121,000	15,129,000		28,250,000
000003010200000	Records management	5,433,000	3,752,000		9,185,000
106003010200001	Management of transference of records of all government including those of abolished offices	5,433,000	3,752,000		9,185,000
106003010300000	Conduct research studies, promulgation of policies, rules and regulations on the creation, maintenance, disposal and retirement of all government records	1,720,000	650,000		2,370,000
000003020000000	MFO 2: GOVERNMENT ARCHIVES ADMINISTRATION	12,393,000	32,728,000	6,280,000	51,401,000
103003020100000	Maintenance, preservation, rehabilitation and servicing of archival records and documents	12,393,000	32,728,000	6,280,000	51,401,000
Sub-total, Operations		32,667,000	52,259,000	6,280,000	91,206,000
TOTAL NEW APPROPRIATIONS		P 42,217,000	P 75,028,000	P 7,280,000	P 124,525,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,623	35,507	31,842

Total Permanent Positions	32,623	35,507	31,842
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,904	3,192	2,880
Representation Allowance	750	780	660
Transportation Allowance	645	780	660
Clothing and Uniform Allowance	620	665	600
Productivity Incentive Allowance	403	266	
Year End Bonus	2,747	2,958	2,653
Cash Gift	614	665	600
Step Increment	4	88	169
Collective Negotiation Agreement	2,770		
Productivity Enhancement Incentive	590		600
Total Other Compensation Common to All	12,047	9,394	8,822
Other Benefits			
Retirement and Life Insurance Premiums	3,920	4,260	3,821
PAG-IBIG Contributions	146	161	145
PhilHealth Contributions	373	362	329
Employees Compensation Insurance Premiums	146	159	143
Terminal Leave	2,582		936
Total Other Benefits	7,167	4,942	5,374
TOTAL PERSONNEL SERVICES	51,837	49,843	46,038
Maintenance and Other Operating Expenses			
Travelling Expenses	2,037	3,686	4,292
Training and Scholarship Expenses	2,847	1,700	4,099
Supplies and Materials Expenses	2,342	5,820	6,072
Utility Expenses	5,858	6,138	6,238
Communication Expenses	729	678	824
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	168	110	118
Professional Services	802	11,207	15,157
General Services	8,364	7,938	8,640
Repairs and Maintenance	490	1,075	1,075
Taxes, Insurance Premiums and Other Fees	231	591	591
Other Maintenance and Operating Expenses			
Advertising Expenses	114	100	100
Printing and Publication Expenses	210	600	610
Representation Expenses	150	350	350
Transportation and Delivery Expenses	201	100	1,120
Rent/Lease Expenses	18,831	18,831	25,440
Membership Dues and Contributions to Organizations	49	100	222
Subscription Expenses	36	80	80
Other Maintenance and Operating Expenses	461		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	43,920	59,104	75,028
TOTAL CURRENT OPERATING EXPENDITURES	95,757	108,947	121,066
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	590	478,762	
Machinery and Equipment Outlay	27	1,308	6,240
Transportation Equipment Outlay			1,000
Intangible Assets Outlay			40
TOTAL CAPITAL OUTLAYS	617	480,070	7,280
GRAND TOTAL	96,374	589,017	128,346

**T. NATIONAL COMMISSION ON INDIGENOUS PEOPLES****STRATEGIC OBJECTIVES**

MANDATE	: The NCIP shall protect and promote the interest and well-being of the ICCs/IPs with due regard to their beliefs, customs, traditions and institutions.
VISION	: As enabling partner and lead advocate, the NCIP envisions genuinely empowered indigenous cultural communities/indigenous peoples (ICCs/IPs) whose rights and multi-dimensional well-being are fully recognized, respected and promoted towards the attainment of national unity and development.
MISSION	: The NCIP is the primary government agency that formulates and implements policies, plans and programs for the recognition, promotion and protection of the rights and well-being of IPs with due regard to their ancestral domains and lands, self-governance and empowerment, social justice and human rights, and cultural integrity.
KEY RESULT AREAS	: 1. Poverty Reduction and Empowerment of the Poor and Vulnerable 2. Rapid, Inclusive and Sustained Economic Growth 3. Just and Lasting Peace and the Rule of Law 4. Integrity of the Environment and Climate Change Mitigation and Adaptation
SECTOR OUTCOME	: 1. Human Development Status Improved 2. Resilience of Natural System Enhanced with Improved Adaptive Capacities of Human Communities
ORGANIZATIONAL OUTCOME	: 1. Indigenous Cultural Communities/Indigenous Peoples' (ICCs/IPs) Rights Assured 2. Indigenous Cultural Communities/Indigenous Peoples' (ICCs/IPs) Ancestral Domains Management Capacity Improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	85,205,000	121,546,000	164,975,000
	PS	49,804,000	40,416,000	67,849,000
	MOOE	35,401,000	81,130,000	82,799,000
	CO			14,327,000
000002000000000	Support to Operations	37,880,000	21,442,000	19,706,000
	PS	19,919,000	16,027,000	16,622,000
	MOOE	5,364,000	2,415,000	3,084,000
	CO	12,597,000	3,000,000	
000003000000000	Operations	741,056,000	679,302,000	717,311,000
	PS	497,504,000	495,752,000	499,649,000
	MOOE	243,552,000	183,550,000	217,662,000
TOTAL AGENCY BUDGET		864,141,000	822,290,000	901,992,000
	PS	567,227,000	552,195,000	584,120,000
	MOOE	284,317,000	267,095,000	303,545,000
	CO	12,597,000	3,000,000	14,327,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,588	1,588	1,588
Total Number of Filled Positions	1,398	1,400	1,400

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: INDIGENOUS PEOPLE AND CULTURAL COMMUNITIES POLICY SERVICE	452,027,000			452,027,000
MFO 2: ANCESTRAL LAND AND DOMAIN TITLING SERVICES		8,327,000		8,327,000
MFO 3: HUMAN AND ECONOMIC DEVELOPMENT SERVICES	4,841,000	175,159,000		180,000,000
MFO 4: INDIGENOUS PEOPLES RIGHTS PROTECTION SERVICES		34,176,000		34,176,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	84,121,000	63,182,000	4,739,000	152,042,000
Regional Allocation (net of Central Office):	452,328,000	240,363,000	9,588,000	702,279,000
National Capital Region (NCR)		10,837,000	799,000	11,636,000
Region I - Ilocos	29,819,000	25,979,000	799,000	56,597,000
Cordillera Administrative Region (CAR)	69,463,000	40,273,000	799,000	110,535,000
Region II - Cagayan Valley	41,704,000	26,136,000	799,000	68,639,000
Region III - Central Luzon	41,961,000	13,067,000	799,000	55,827,000
Region IVA - CALABARZON	39,537,000	2,753,000		42,290,000
Region IVB - MIMAROPA		1,769,000		1,769,000
Region V - Bicol	22,647,000	8,970,000	799,000	32,416,000
Region VI - Western Visayas	12,904,000	16,152,000	799,000	29,855,000
Region VII - Central Visayas	12,184,000			12,184,000
Region IX - Zamboanga Peninsula	32,598,000	17,041,000	799,000	50,438,000
Region X - Northern Mindanao	35,822,000	18,120,000	799,000	54,741,000
Region XI - Davao	42,659,000	25,265,000	799,000	68,723,000
Region XII - SOCCSKSARGEN	34,206,000	17,590,000	799,000	52,595,000
Region XIII - CARAGA	36,824,000	16,411,000	799,000	54,034,000
TOTAL AGENCY BUDGET	536,449,000	303,545,000	14,327,000	854,321,000
	=====	=====	=====	=====

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

1. Bottom-Up Budgeting Projects. The amount of Thirty Three Million Five Hundred Eighty Five Thousand Pesos (P33,585,000) appropriated herein for the Implementation of Various Programs and Projects of the LGUs shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The NCIP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the BuB Projects. The Chairperson of NCIP and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB portal.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Intensify land security and management
2. Ensuring access to basic and higher education
3. Improving access to and utilization of quality essential reproductive health services to IPs
4. Protecting the environment and increasing resiliency and adaptiveness to natural systems
5. Strengthening of judicial functions to facilitate hearing and disposition of cases



ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Indigenous Cultural Communities/Indigenous Peoples' (ICCs/IPs) Rights Assured</b>		
Certificate of Ancestral Domain Title(CADT) issuance increased	24 CADTs (2 per region)	CADT issuance increased yearly by 30% of the annual baseline until 2016
Consultative Body Participation Rate increased	24 CADTs (2 per Region)	Consultative Body participation rate increased yearly by 10% of 100 pax/CADT until 2016
System of addressing Human Rights Violations (HRVs) established	24 CADTs (2 per Region)	Systems established operationalized yearly until 2016
<b>Indigenous Cultural Communities/Indigenous Peoples' (ICCs/IPs) Ancestral Domains Management Capacity Improved</b>		
Ancestral Domain Sustainable Development and Protection Plans (ADSDPPs) affirmed increased	12 ADSDPPs (1 per region)	ADSDPP affirmation increased yearly by 10% of the annual baseline until 2016
<b>Indigenous Cultural Communities/ Indigenous Peoples' (ICC/IPs) income from indigenous/sustainable agriculture, forest management increased above the minimum</b>		
	Php18,935 (Annual Per Capita Poverty Threshold from NSCB, 2012)	ICCs/IPs income from indigenous/sustainable agriculture, forest management increased by 5% of the poverty threshold

MFO / PIs	2016 Targets
<b>MFO 1: INDIGENOUS PEOPLE AND CULTURAL COMMUNITIES POLICY SERVICE</b>	
No. of policies approved	4
Percentage of compliance to approved policies	75%
Percentage of policies approved within 2016	75%
<b>MFO 2: ANCESTRAL LAND AND DOMAIN TITLING SERVICES</b>	
No. of CADTs approved by the Commission	7
Percentage of compliance to enhanced recognition book with IP disaggregated data on sex, age, and condition (PWD)	75%
Percentage of CADTs approved by the Commission within the year	75%
No. of ADs delineated under NCIP-PAMANA	4
No. of ADs delineated under BuB	24
No. of ADs delineated under WNI	3
<b>MFO 3: HUMAN AND ECONOMIC DEVELOPMENT SERVICES</b>	
No. of projects implemented (Socio-economic, Education, Culture)	48
No. of 2 phases of ADSDPP formulation completed	7
No. of scholarships provided (Merit-based)	98
No. of children assisted (EAP Elem. & HS)	2462
No. of youth assisted (EAP College)	6308
No. of ICC/IP clients assisted with disaggregated data on children, youth, older persons, PWD per IP men and women	540
Percentage of clients who rate the project implementation as satisfactory	75%

Percentage of compliance to enhanced ADSDPP guidelines	75%
Percentage of projects implemented within the year	75%
Percentage of completion of 2 phases of ADSDPP formulation within the year	75%
No. of 2 phases of ADSDPP formulation completed under NCIP-PAMANA	4
No. of people trained in entrepreneurship	75
No. of projects implemented under BuB	1
No. of ADSDPP formulated under WNI	9
No. of projects in ADSDPP implemented under WNI	25
No. of ADSDPP Formulated under BuB	2

## MFO 4: INDIGENOUS PEOPLES RIGHTS PROTECTION SERVICES

No. of IP clients assisted (disaggregated IP sex data on children, youth, older person, PWD)	1000
Percentage of IPs benefited in terms of quick response to IPRVs (Disaggregated IP sex data on children, youth, older person, PWD)	75%
Percentage compliance monitoring of CERD and other treaties	75%
No. of IPs benefited in terms of legal assistance (disaggregated IP sex data on children, youth, older person, and PWD)	5000
No. of cases decided by the CEB	15
No. of cases decided by the RHO	80
Degree of assistance provided to ICCs/IPs	75%
Percentage of clients who rate response to IPRVs assistance as satisfactory	70%
Percentage of clients who rate the legal assistance as satisfactory	75%
Percentage of adjudication decisions with adverse decision on appeal to higher authority sustained	67%
Percentage of adjudication decisions with adverse decision on appeal to higher authority remanded	33%
Percentage of assistance provided to ICCs/IPs within the year	75%
Percentage of quick response to IPRVs completed within the year	75%
Percentage of legal assistance provided to ICCs/IPs within 2016	75%
Percentage of cases decided upon within 2016	75%
No. of projects implemented under BuB and PAMANA	34
No. of gender and rights - related projects implemented under GAD	4

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	877,663	774,823	854,321
General Fund		774,823	854,321
R.A. No. 10633	877,663		
Automatic Appropriations	48,095	47,467	47,671
Retirement and Life Insurance Premiums	48,095	47,467	47,671
Continuing Appropriations		83,085	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		1,403	
Unobligated Releases for MOOE			
R.A. No. 10633		81,682	
Budgetary Adjustment(s)	40,522		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	27,132		
Pension and Gratuity Fund	13,390		
Total Available Appropriations	966,280	905,375	901,992
Unused Appropriations	( 102,139)	( 83,085)	
Unobligated Allotment	( 102,139)	( 83,085)	
TOTAL OBLIGATIONS	864,141	822,290	901,992
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 854,321,000  
=====

## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>64,344,000</u>	<u>82,799,000</u>	<u>14,327,000</u>	<u>161,470,000</u>
103001000100000	General Management and Supervision	P <u>40,124,000</u>	P <u>82,799,000</u>	P <u>14,327,000</u>	P <u>137,250,000</u>
	National Capital Region (NCR)	<u>40,124,000</u>	<u>30,639,000</u>	<u>4,739,000</u>	<u>75,502,000</u>
	Central Office	40,124,000	30,639,000	4,739,000	75,502,000
	Region I - Ilocos		<u>3,221,000</u>	<u>799,000</u>	<u>4,020,000</u>
	Regional Office - I		3,221,000	799,000	4,020,000
	Cordillera Administrative Region (CAR)		<u>4,781,000</u>	<u>799,000</u>	<u>5,580,000</u>
	Regional Office - CAR		4,781,000	799,000	5,580,000
	Region II - Cagayan Valley		<u>4,555,000</u>	<u>799,000</u>	<u>5,354,000</u>
	Regional Office - II		4,555,000	799,000	5,354,000
	Region III - Central Luzon		<u>4,830,000</u>	<u>799,000</u>	<u>5,629,000</u>
	Regional Office - III		4,830,000	799,000	5,629,000
	Region IVA - CALABARZON		<u>2,753,000</u>	<u>799,000</u>	<u>3,552,000</u>
	Regional Office - IVA		2,753,000	799,000	3,552,000
	Region IVB - MIMAROPA		<u>1,769,000</u>		<u>1,769,000</u>
	Regional Office - IVB		1,769,000		1,769,000
	Region V - Bicol		<u>4,052,000</u>	<u>799,000</u>	<u>4,851,000</u>
	Regional Office - V		4,052,000	799,000	4,851,000
	Region VI - Western Visayas		<u>4,903,000</u>	<u>799,000</u>	<u>5,702,000</u>
	Regional Office - VI		4,903,000	799,000	5,702,000
	Region IX - Zamboanga Peninsula		<u>4,301,000</u>	<u>799,000</u>	<u>5,100,000</u>
	Regional Office - IX		4,301,000	799,000	5,100,000
	Region X - Northern Mindanao		<u>4,035,000</u>	<u>799,000</u>	<u>4,834,000</u>
	Regional Office - X		4,035,000	799,000	4,834,000
	Region XI - Davao		<u>4,679,000</u>	<u>799,000</u>	<u>5,478,000</u>
	Regional Office - XI		4,679,000	799,000	5,478,000

	Region XII - SOCCSKSARGEN	4,218,000	799,000	5,017,000
	Regional Office - XII	4,218,000	799,000	5,017,000
	Region XIII - CARAGA	4,063,000	799,000	4,862,000
	Regional Office - XIII	4,063,000	799,000	4,862,000
103001000200000	Administration of Personnel Benefits	24,220,000		24,220,000
	National Capital Region (NCR)	24,220,000		24,220,000
	Central Office	24,220,000		24,220,000
	Sub-total, General Administration and Support	64,344,000	82,799,000	161,470,000
000002000000000	Support to Operations	15,237,000	3,084,000	18,321,000
288002000100000	Policy formulation, planning and coordination of socio-economic and cultural development projects	15,237,000	3,084,000	18,321,000
	National Capital Region (NCR)	14,936,000	3,084,000	18,020,000
	Central Office	14,936,000	3,084,000	18,020,000
	Region XII - SOCCSKSARGEN	301,000		301,000
	Regional Office - XII	301,000		301,000
	Sub-total, Support to Operations	15,237,000	3,084,000	18,321,000
000003000000000	Operations	456,868,000	217,662,000	674,530,000
000003010000000	MFO 1: INDIGENOUS PEOPLE AND CULTURAL COMMUNITIES POLICY SERVICE	452,027,000		452,027,000
242003010100000	Policy formulation, planning and coordination of socio-economic and cultural development projects	452,027,000		452,027,000
	Region I - Ilocos	29,819,000		29,819,000
	Regional Office - I	29,819,000		29,819,000
	Cordillera Administrative Region (CAR)	69,463,000		69,463,000
	Regional Office - CAR	69,463,000		69,463,000
	Region II - Cagayan Valley	41,704,000		41,704,000
	Regional Office - II	41,704,000		41,704,000
	Region III - Central Luzon	41,961,000		41,961,000
	Regional Office - III	41,961,000		41,961,000
	Region IVA - CALABARZON	39,537,000		39,537,000
	Regional Office - IVA	39,537,000		39,537,000
	Region V - Bicol	22,647,000		22,647,000
	Regional Office - V	22,647,000		22,647,000
	Region VI - Western Visayas	12,904,000		12,904,000
	Regional Office - VI	12,904,000		12,904,000

	Region VII - Central Visayas	<u>12,184,000</u>	<u>12,184,000</u>
	Regional Office - VII	12,184,000	12,184,000
	Region IX - Zamboanga Peninsula	<u>32,598,000</u>	<u>32,598,000</u>
	Regional Office - IX	32,598,000	32,598,000
	Region X - Northern Mindanao	<u>35,822,000</u>	<u>35,822,000</u>
	Regional Office - X	35,822,000	35,822,000
	Region XI - Davao	<u>42,659,000</u>	<u>42,659,000</u>
	Regional Office - XI	42,659,000	42,659,000
	Region XII - SOCCSKSARGEN	<u>33,905,000</u>	<u>33,905,000</u>
	Regional Office - XII	33,905,000	33,905,000
	Region XIII - CARAGA	<u>36,824,000</u>	<u>36,824,000</u>
	Regional Office - XIII	36,824,000	36,824,000
000003020000000	MFO 2: ANCESTRAL LAND AND DOMAIN TITLING SERVICES	<u>8,327,000</u>	<u>8,327,000</u>
162003020100000	Ancestral Domain/Land and Recognition	<u>8,327,000</u>	<u>8,327,000</u>
	National Capital Region (NCR)	<u>433,000</u>	<u>433,000</u>
	Central Office	433,000	433,000
	Region I - Ilocos	<u>983,000</u>	<u>983,000</u>
	Regional Office - I	983,000	983,000
	Region II - Cagayan Valley	<u>983,000</u>	<u>983,000</u>
	Regional Office - II	983,000	983,000
	Region III - Central Luzon	<u>983,000</u>	<u>983,000</u>
	Regional Office - III	983,000	983,000
	Region VI - Western Visayas	<u>996,000</u>	<u>996,000</u>
	Regional Office - VI	996,000	996,000
	Region IX - Zamboanga Peninsula	<u>983,000</u>	<u>983,000</u>
	Regional Office - IX	983,000	983,000
	Region XI - Davao	<u>500,000</u>	<u>500,000</u>
	Regional Office - XI	500,000	500,000
	Region XII - SOCCSKSARGEN	<u>983,000</u>	<u>983,000</u>
	Regional Office - XII	983,000	983,000
	Region XIII - CARAGA	<u>1,483,000</u>	<u>1,483,000</u>
	Regional Office - XIII	1,483,000	1,483,000

000003030000000	MFO 3: HUMAN AND ECONOMIC DEVELOPMENT SERVICES	<u>4,841,000</u>	<u>175,159,000</u>	<u>180,000,000</u>
288003030100000	Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation	<u>4,841,000</u>	<u>12,478,000</u>	<u>17,319,000</u>
	National Capital Region (NCR)	<u>4,841,000</u>	<u>6,998,000</u>	<u>11,839,000</u>
	Central Office	4,841,000	6,998,000	11,839,000
	Region I - Ilocos		<u>386,000</u>	<u>386,000</u>
	Regional Office - I		386,000	386,000
	Cordillera Administrative Region (CAR)		<u>301,000</u>	<u>301,000</u>
	Regional Office - CAR		301,000	301,000
	Region II - Cagayan Valley		<u>559,000</u>	<u>559,000</u>
	Regional Office - II		559,000	559,000
	Region III - Central Luzon		<u>365,000</u>	<u>365,000</u>
	Regional Office - III		365,000	365,000
	Region IVA - CALABARZON		<u>376,000</u>	<u>376,000</u>
	Regional Office - IVA		376,000	376,000
	Region V - Bicol		<u>366,000</u>	<u>366,000</u>
	Regional Office - V		366,000	366,000
	Region VI - Western Visayas		<u>645,000</u>	<u>645,000</u>
	Regional Office - VI		645,000	645,000
	Region IX - Zamboanga Peninsula		<u>553,000</u>	<u>553,000</u>
	Regional Office - IX		553,000	553,000
	Region X - Northern Mindanao		<u>294,000</u>	<u>294,000</u>
	Regional Office - X		294,000	294,000
	Region XI - Davao		<u>442,000</u>	<u>442,000</u>
	Regional Office - XI		442,000	442,000
	Region XII - SOCCSKSARGEN		<u>559,000</u>	<u>559,000</u>
	Regional Office - XII		559,000	559,000
	Region XIII - CARAGA		<u>634,000</u>	<u>634,000</u>
	Regional Office - XIII		634,000	634,000
161003030200000	Socio- Economic Services		<u>14,081,000</u>	<u>14,081,000</u>
	National Capital Region (NCR)		<u>14,081,000</u>	<u>14,081,000</u>
	Central Office		14,081,000	14,081,000

265003030300000	IP Education and Advocacy Program	<u>133,910,000</u>	<u>133,910,000</u>
	National Capital Region (NCR)	<u>5,915,000</u>	<u>5,915,000</u>
	Central Office	5,915,000	5,915,000
	Region I - Ilocos	<u>18,909,000</u>	<u>18,909,000</u>
	Regional Office - I	18,909,000	18,909,000
	Cordillera Administrative Region (CAR)	<u>30,560,000</u>	<u>30,560,000</u>
	Regional Office - CAR	30,560,000	30,560,000
	Region II - Cagayan Valley	<u>15,634,000</u>	<u>15,634,000</u>
	Regional Office - II	15,634,000	15,634,000
	Region III - Central Luzon	<u>4,892,000</u>	<u>4,892,000</u>
	Regional Office - III	4,892,000	4,892,000
	Region IVA - CALABARZON	<u>2,029,000</u>	<u>2,029,000</u>
	Regional Office - IVA	2,029,000	2,029,000
	Region IVB - MIMAROPA	<u>3,880,000</u>	<u>3,880,000</u>
	Regional Office - IVB	3,880,000	3,880,000
	Region V - Bicol	<u>3,255,000</u>	<u>3,255,000</u>
	Regional Office - V	3,255,000	3,255,000
	Region VI - Western Visayas	<u>5,966,000</u>	<u>5,966,000</u>
	Regional Office - VI	5,966,000	5,966,000
	Region IX - Zamboanga Peninsula	<u>6,602,000</u>	<u>6,602,000</u>
	Regional Office - IX	6,602,000	6,602,000
	Region X - Northern Mindanao	<u>9,346,000</u>	<u>9,346,000</u>
	Regional Office - X	9,346,000	9,346,000
	Region XI - Davao	<u>11,608,000</u>	<u>11,608,000</u>
	Regional Office - XI	11,608,000	11,608,000
	Region XII - SOCCSKSARGEN	<u>8,197,000</u>	<u>8,197,000</u>
	Regional Office - XII	8,197,000	8,197,000
	Region XIII - CARAGA	<u>7,117,000</u>	<u>7,117,000</u>
	Regional Office - XIII	7,117,000	7,117,000
242003030400000	IP Culture Program	<u>5,273,000</u>	<u>5,273,000</u>
	National Capital Region (NCR)	<u>2,651,000</u>	<u>2,651,000</u>
	Central Office	2,651,000	2,651,000
	Region I - Ilocos	<u>319,000</u>	<u>319,000</u>
	Regional Office - I	319,000	319,000

	Cordillera Administrative Region (CAR)	<u>601,000</u>	<u>601,000</u>
	Regional Office - CAR	601,000	601,000
	Region II - Cagayan Valley	<u>311,000</u>	<u>311,000</u>
	Regional Office - II	311,000	311,000
	Region III - Central Luzon	<u>132,000</u>	<u>132,000</u>
	Regional Office - III	132,000	132,000
	Region IVB - MIMAROPA	<u>133,000</u>	<u>133,000</u>
	Regional Office - IVB	133,000	133,000
	Region V - Bicol	<u>64,000</u>	<u>64,000</u>
	Regional Office - V	64,000	64,000
	Region VI - Western Visayas	<u>117,000</u>	<u>117,000</u>
	Regional Office - VI	117,000	117,000
	Region IX - Zamboanga Peninsula	<u>128,000</u>	<u>128,000</u>
	Regional Office - IX	128,000	128,000
	Region X - Northern Mindanao	<u>202,000</u>	<u>202,000</u>
	Regional Office - X	202,000	202,000
	Region XI - Davao	<u>258,000</u>	<u>258,000</u>
	Regional Office - XI	258,000	258,000
	Region XII - SOCCSKSARGEN	<u>163,000</u>	<u>163,000</u>
	Regional Office - XII	163,000	163,000
	Region XIII - CARAGA	<u>194,000</u>	<u>194,000</u>
	Regional Office - XIII	194,000	194,000
224003030500000	IP Health Program and Services	<u>9,417,000</u>	<u>9,417,000</u>
	National Capital Region (NCR)	<u>550,000</u>	<u>550,000</u>
	Central Office	550,000	550,000
	Region I - Ilocos	<u>929,000</u>	<u>929,000</u>
	Regional Office - I	929,000	929,000
	Cordillera Administrative Region (CAR)	<u>1,298,000</u>	<u>1,298,000</u>
	Regional Office - CAR	1,298,000	1,298,000
	Region II - Cagayan Valley	<u>820,000</u>	<u>820,000</u>
	Regional Office - II	820,000	820,000
	Region III - Central Luzon	<u>584,000</u>	<u>584,000</u>
	Regional Office - III	584,000	584,000



	Region IVA - CALABARZON	<u>586,000</u>	<u>586,000</u>
	Regional Office - IVA	586,000	586,000
	Region V - Bicol	<u>495,000</u>	<u>495,000</u>
	Regional Office - V	495,000	495,000
	Region VI - Western Visayas	<u>565,000</u>	<u>565,000</u>
	Regional Office - VI	565,000	565,000
	Region IX - Zamboanga Peninsula	<u>678,000</u>	<u>678,000</u>
	Regional Office - IX	678,000	678,000
	Region X - Northern Mindanao	<u>774,000</u>	<u>774,000</u>
	Regional Office - X	774,000	774,000
	Region XI - Davao	<u>849,000</u>	<u>849,000</u>
	Regional Office - XI	849,000	849,000
	Region XII - SOCCSKSARGEN	<u>625,000</u>	<u>625,000</u>
	Regional Office - XII	625,000	625,000
	Region XIII - CARAGA	<u>664,000</u>	<u>664,000</u>
	Regional Office - XIII	664,000	664,000
000003040000000	MFO 4: INDIGENOUS PEOPLES RIGHTS PROTECTION SERVICES	<u>34,176,000</u>	<u>34,176,000</u>
288003040100000	Self-governance & empowerment	<u>20,675,000</u>	<u>20,675,000</u>
	National Capital Region (NCR)	<u>369,000</u>	<u>369,000</u>
	Central Office	369,000	369,000
	Region I - Ilocos	<u>398,000</u>	<u>398,000</u>
	Regional Office - I	398,000	398,000
	Cordillera Administrative Region (CAR)	<u>749,000</u>	<u>749,000</u>
	Regional Office - CAR	749,000	749,000
	Region II - Cagayan Valley	<u>2,448,000</u>	<u>2,448,000</u>
	Regional Office - II	2,448,000	2,448,000
	Region III - Central Luzon	<u>165,000</u>	<u>165,000</u>
	Regional Office - III	165,000	165,000
	Region IVA - CALABARZON	<u>666,000</u>	<u>666,000</u>
	Regional Office - IVA	666,000	666,000
	Region V - Bicol	<u>80,000</u>	<u>80,000</u>
	Regional Office - V	80,000	80,000
	Region VI - Western Visayas	<u>2,146,000</u>	<u>2,146,000</u>
	Regional Office - VI	2,146,000	2,146,000

	Region IX - Zamboanga Peninsula	2,659,000	2,659,000
	Regional Office - IX	2,659,000	2,659,000
	Region X - Northern Mindanao	2,252,000	2,252,000
	Regional Office - X	2,252,000	2,252,000
	Region XI - Davao	5,521,000	5,521,000
	Regional Office - XI	5,521,000	5,521,000
	Region XII - SOCCSKSARGEN	1,981,000	1,981,000
	Regional Office - XII	1,981,000	1,981,000
	Region XIII - CARAGA	1,241,000	1,241,000
	Regional Office - XIII	1,241,000	1,241,000
288003040200000	IP Rights Advocacy and Monitoring of Treaty Obligations	709,000	709,000
	National Capital Region (NCR)	330,000	330,000
	Central Office	330,000	330,000
	Region I - Ilocos	46,000	46,000
	Regional Office - I	46,000	46,000
	Cordillera Administrative Region (CAR)	87,000	87,000
	Regional Office - CAR	87,000	87,000
	Region II - Cagayan Valley	45,000	45,000
	Regional Office - II	45,000	45,000
	Region III - Central Luzon	19,000	19,000
	Regional Office - III	19,000	19,000
	Region IVA - CALABARZON	19,000	19,000
	Regional Office - IVA	19,000	19,000
	Region V - Bicol	10,000	10,000
	Regional Office - V	10,000	10,000
	Region VI - Western Visayas	17,000	17,000
	Regional Office - VI	17,000	17,000
	Region IX - Zamboanga Peninsula	18,000	18,000
	Regional Office - IX	18,000	18,000
	Region X - Northern Mindanao	29,000	29,000
	Regional Office - X	29,000	29,000
	Region XI - Davao	37,000	37,000
	Regional Office - XI	37,000	37,000

	Region XII - SOCCSKSARGEN	<u>24,000</u>	<u>24,000</u>
	Regional Office - XII	24,000	24,000
	Region XIII - CARAGA	<u>28,000</u>	<u>28,000</u>
	Regional Office - XIII	28,000	28,000
288003040300000	Legal Services	<u>2,994,000</u>	<u>2,994,000</u>
	National Capital Region (NCR)	<u>511,000</u>	<u>511,000</u>
	Central Office	511,000	511,000
	Region I - Ilocos	<u>302,000</u>	<u>302,000</u>
	Regional Office - I	302,000	302,000
	Cordillera Administrative Region (CAR)	<u>569,000</u>	<u>569,000</u>
	Regional Office - CAR	569,000	569,000
	Region II - Cagayan Valley	<u>295,000</u>	<u>295,000</u>
	Regional Office - II	295,000	295,000
	Region III - Central Luzon	<u>125,000</u>	<u>125,000</u>
	Regional Office - III	125,000	125,000
	Region IVA - CALABARZON	<u>126,000</u>	<u>126,000</u>
	Regional Office - IVA	126,000	126,000
	Region V - Bicol	<u>62,000</u>	<u>62,000</u>
	Regional Office - V	62,000	62,000
	Region VI - Western Visayas	<u>111,000</u>	<u>111,000</u>
	Regional Office - VI	111,000	111,000
	Region IX - Zamboanga Peninsula	<u>121,000</u>	<u>121,000</u>
	Regional Office - IX	121,000	121,000
	Region X - Northern Mindanao	<u>191,000</u>	<u>191,000</u>
	Regional Office - X	191,000	191,000
	Region XI - Davao	<u>244,000</u>	<u>244,000</u>
	Regional Office - XI	244,000	244,000
	Region XII - SOCCSKSARGEN	<u>154,000</u>	<u>154,000</u>
	Regional Office - XII	154,000	154,000
	Region XIII - CARAGA	<u>183,000</u>	<u>183,000</u>
	Regional Office - XIII	183,000	183,000
288003040400000	Adjudication Services	<u>9,798,000</u>	<u>9,798,000</u>
	National Capital Region (NCR)	<u>543,000</u>	<u>543,000</u>
	Central Office	543,000	543,000

Region I - Ilocos		<u>486,000</u>	<u>486,000</u>
Regional Office - I		486,000	486,000
Cordillera Administrative Region (CAR)		<u>1,327,000</u>	<u>1,327,000</u>
Regional Office - CAR		1,327,000	1,327,000
Region II - Cagayan Valley		<u>486,000</u>	<u>486,000</u>
Regional Office - II		486,000	486,000
Region III - Central Luzon		<u>486,000</u>	<u>486,000</u>
Regional Office - III		486,000	486,000
Region IVA - CALABARZON		<u>586,000</u>	<u>586,000</u>
Regional Office - IVA		586,000	586,000
Region V - Bicol		<u>586,000</u>	<u>586,000</u>
Regional Office - V		586,000	586,000
Region VI - Western Visayas		<u>686,000</u>	<u>686,000</u>
Regional Office - VI		686,000	686,000
Region IX - Zamboanga Peninsula		<u>998,000</u>	<u>998,000</u>
Regional Office - IX		998,000	998,000
Region X - Northern Mindanao		<u>997,000</u>	<u>997,000</u>
Regional Office - X		997,000	997,000
Region XI - Davao		<u>1,127,000</u>	<u>1,127,000</u>
Regional Office - XI		1,127,000	1,127,000
Region XII - SOCCSKSARGEN		<u>686,000</u>	<u>686,000</u>
Regional Office - XII		686,000	686,000
Region XIII - CARAGA		<u>804,000</u>	<u>804,000</u>
Regional Office - XIII		804,000	804,000
Sub-total, Operations	456,868,000	217,662,000	674,530,000

TOTAL NEW APPROPRIATIONS	P 536,449,000	P 303,545,000	P 14,327,000	P 854,321,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	384,920	395,577	397,258
Total Permanent Positions	384,920	395,577	397,258

Other Compensation Common to All			
Personnel Economic Relief Allowance	32,107	33,456	33,600
Representation Allowance	8,512	8,904	9,012
Transportation Allowance	8,454	8,904	9,012
Clothing and Uniform Allowance	6,669	6,970	7,000
Productivity Incentive Allowance	2,432	2,788	
Year End Bonus	32,154	32,971	33,105
Cash Gift	6,462	6,970	7,000
Step Increment		988	2,026
Productivity Enhancement Incentive			7,000
Total Other Compensation Common to All	96,790	101,951	107,755
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	14,224		
Other Personnel Benefits	6,315		
Total Other Compensation for Specific Groups	20,539		
Other Benefits			
Retirement and Life Insurance Premiums	44,245	47,467	47,671
PAG-IBIG Contributions	1,625	1,677	1,678
PhilHealth Contributions	3,974	3,855	3,870
Employees Compensation Insurance Premiums	1,602	1,668	1,668
Terminal Leave	13,532		24,220
Total Other Benefits	64,978	54,667	79,107
TOTAL PERSONNEL SERVICES	567,227	552,195	584,120
Maintenance and Other Operating Expenses			
Travelling Expenses	19,908	10,451	33,151
Training and Scholarship Expenses	6,004	2,026	77,933
Supplies and Materials Expenses	10,111	10,180	22,727
Utility Expenses	8,788	8,906	8,376
Communication Expenses	8,353	8,888	9,928
Survey, Research, Exploration and Development Expenses	13,244		1,143
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,353	3,426	3,427
Professional Services	7,118	4,162	16,198
General Services	5,881	4,456	5,937
Repairs and Maintenance	2,822	3,658	4,007
Financial Assistance/Subsidy			2,922
Taxes, Insurance Premiums and Other Fees	982	1,771	1,066
Other Maintenance and Operating Expenses			
Advertising Expenses	12	1	168
Printing and Publication Expenses	639	1,517	3,196
Representation Expenses	7,759	6,168	13,374
Transportation and Delivery Expenses	741	1,218	3,194
Rent/Lease Expenses	16,511	15,579	17,057
Membership Dues and Contributions to Organizations	20		9
Subscription Expenses	433	1,138	490
Donations	170,282		79,242
Litigation/Acquired Assets Expenses	168		
Other Maintenance and Operating Expenses	1,188	183,550	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	284,317	267,095	303,545
TOTAL CURRENT OPERATING EXPENDITURES	851,544	819,290	887,665
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	12,597		13,991
Transportation Equipment Outlay		3,000	
Furniture, Fixtures and Books Outlay			336
TOTAL CAPITAL OUTLAYS	12,597	3,000	14,327
GRAND TOTAL	864,141	822,290	901,992

**U. NATIONAL INTELLIGENCE COORDINATING AGENCY****STRATEGIC OBJECTIVES**

**MANDATE** : The National Intelligence Coordinating Agency is mandated by Executive Order No. 246, series of 1997, to serve as the focal point for the direction, coordination and integration of government activities involving national intelligence and preparation of intelligence estimates of local and foreign situations for the formulation of national security policies by the President and the National Security Council

**VISION** : To prevail as the country's premier intelligence agency that is relevant, capable and dependable

**MISSION** : To take the lead in directing, coordinating and integrating all government activities involving national intelligence

**KEY RESULT AREAS** : Just and lasting peace and the rule of law

**SECTOR OUTCOME** : A security and intelligence sector that promotes socio-economic prosperity and government sovereignty

**ORGANIZATIONAL OUTCOME** : 1. Relevant Intelligence on National Security Issues and Concerns expeditiously communicated to the President and the National Security Council

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	107,952,000	83,460,000	116,043,000
	PS	93,581,000	68,947,000	72,798,000
	MOOE	14,371,000	14,513,000	18,556,000
	CO			24,689,000
000003000000000	Operations	550,664,000	478,908,000	490,953,000
	PS	350,042,000	331,818,000	334,444,000
	MOOE	144,591,000	146,690,000	150,194,000
	CO	56,031,000	400,000	6,315,000
<b>TOTAL AGENCY BUDGET</b>		<b>658,616,000</b>	<b>562,368,000</b>	<b>606,996,000</b>
	PS	443,623,000	400,765,000	407,242,000
	MOOE	158,962,000	161,203,000	168,750,000
	CO	56,031,000	400,000	31,004,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	817	817	817
Total Number of Filled Positions	748	755	755

**PROPOSED 2016**

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
<b>MFO 1: INTELLIGENCE MANAGEMENT SERVICES</b>	313,911,000	150,194,000	6,315,000	470,420,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	382,145,000	168,750,000	31,004,000	581,899,000
National Capital Region (NCR)	382,145,000	168,750,000	31,004,000	581,899,000
TOTAL AGENCY BUDGET	382,145,000	168,750,000	31,004,000	581,899,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Direction and coordination of all government activities involving national intelligence and counter-intelligence activities
2. Integration/Fusion of information and production of intelligence
3. Information build-up and counter-intelligence activities
4. Government security services
5. Organizational Development

**ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)**

**Baseline**

**2016 Targets**

Relevant Intelligence on National Security Issues and Concerns expeditiously communicated to the President and the National Security Council

Satisfaction rating of the National Security Adviser/Director General, NSC on intelligence provided

90 percent of intelligence provided are rated satisfactory

**MFO / PIs**

**2016 Targets**

**MFO 1: INTELLIGENCE MANAGEMENT SERVICES**

No. of intelligence reports and estimates produced and disseminated  
Inputs to policy and decision making are disseminated within (five) 5 days  
while actionable intelligence reports are disseminated within the day.  
Intelligence disseminated contributed to efforts of concerned government  
entities in addressing threats to national security and opportunities for  
national development

25,641

100 % compliance

100% completion

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	590,956	530,030	581,899
General Fund		530,030	581,899
R.A. No. 10633	590,956		

Automatic Appropriations	<u>34,120</u>	<u>32,338</u>	<u>25,097</u>
Retirement and Life Insurance Premiums	34,120	32,338	25,097
Budgetary Adjustment(s)	<u>33,540</u>		
Transfer(s) from:			
Contingent Fund	1,656		
Miscellaneous Personnel Benefits Fund	16,878		
Pension and Gratuity Fund	<u>15,006</u>		
TOTAL OBLIGATIONS	<u>658,616</u>	<u>562,368</u>	<u>606,996</u>

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 581,899,000  
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#### New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>68,234,000</u>	<u>18,556,000</u>	<u>24,689,000</u>	<u>111,479,000</u>
103001000100000	General management and supervision	P 65,173,000	P 18,556,000	P 24,689,000	P 108,418,000
103001000200000	Administration of Personnel Benefits	<u>3,061,000</u>			<u>3,061,000</u>
Sub-total, General Administration and Support		<u>68,234,000</u>	<u>18,556,000</u>	<u>24,689,000</u>	<u>111,479,000</u>
000003000000000	Operations	<u>313,911,000</u>	<u>150,194,000</u>	<u>6,315,000</u>	<u>470,420,000</u>
000003010000000	MFO 1: INTELLIGENCE MANAGEMENT SERVICES	<u>313,911,000</u>	<u>150,194,000</u>	<u>6,315,000</u>	<u>470,420,000</u>
146003010100000	Direction, coordination and integration of intelligence and counter intelligence activities	311,774,000	138,840,000	6,315,000	456,929,000
146003010200000	Formulation and implementation of Anti-Terrorism Plans and Programs and Counter-Measures	<u>2,137,000</u>	<u>11,354,000</u>		<u>13,491,000</u>
Sub-total, Operations		313,911,000	150,194,000	6,315,000	470,420,000
TOTAL NEW APPROPRIATIONS		P 382,145,000	P 168,750,000	P 31,004,000	P 581,899,000

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	219,576	206,736	209,135



Total Permanent Positions	219,576	206,736	209,135
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,934	18,024	18,120
Representation Allowance	7,491	7,276	7,750
Transportation Allowance	7,104	6,372	6,846
Clothing and Uniform Allowance	3,945	3,890	3,775
Productivity Incentive Allowance	1,578	1,502	
Year End Bonus	21,626	22,454	17,428
Cash Gift	3,945	3,755	3,775
Step Increment			561
Productivity Enhancement Incentive	3,800		3,775
Performance Based Bonus	7,918		
Total Other Compensation Common to All	76,341	63,273	62,030
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	72	72	72
Quarters Allowance	1,181	11,305	11,305
Overseas Allowance	23,490	16,736	16,736
Longevity Pay	64,023	62,717	71,695
Night Shift Differential Pay	501		
Other Personnel Benefits	295		500
Total Other Compensation for Specific Groups	89,562	90,830	100,308
Other Benefits			
Retirement and Life Insurance Premiums	34,120	32,338	25,097
PAG-IBIG Contributions	864	890	906
PhilHealth Contributions	2,444	2,108	2,099
Employees Compensation Insurance Premiums	865	890	906
Terminal Leave	16,151		3,061
Total Other Benefits	54,444	36,226	32,069
Non-Permanent Positions	3,700	3,700	3,700
TOTAL PERSONNEL SERVICES	443,623	400,765	407,242
Maintenance and Other Operating Expenses			
Travelling Expenses	17,986	18,312	17,400
Training and Scholarship Expenses	3,721	4,066	8,462
Supplies and Materials Expenses	26,039	30,239	31,140
Utility Expenses	23,219	25,509	23,427
Communication Expenses	12,366	17,137	17,980
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,222	3,408	3,610
Intelligence Expenses	20,200	20,200	20,200
Professional Services	3,892	2,800	3,000
Repairs and Maintenance	10,558	15,501	15,621
Taxes, Insurance Premiums and Other Fees	3,426	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	36	40	40
Representation Expenses	19,701	14,033	15,759
Transportation and Delivery Expenses	396	1,000	1,000
Rent/Lease Expenses	4,714	3,400	5,542
Subscription Expenses	716	835	846
Donations	2	10	10
Other Maintenance and Operating Expenses	7,768		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	158,962	161,203	168,750
TOTAL CURRENT OPERATING EXPENDITURES	602,585	561,968	575,992
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	40,381	400	25,638
Transportation Equipment Outlay	15,650		5,000
Intangible Assets Outlay			366
TOTAL CAPITAL OUTLAYS	56,031	400	31,004
GRAND TOTAL	658,616	562,368	606,996

## V. NATIONAL SECURITY COUNCIL

### STRATEGIC OBJECTIVES

**MANDATE** : The National Security Council (NSC) provides technical support to the NSC Proper and policy advice to the President on national security. It provides guidance and direction to the operations of the National Intelligence Coordinating Agency (NICA) and the Intelligence Community.

**VISION** : A national security institution that is responsive to the changing challenges and opportunities, within and outside the country and a policy advisory body that will effectively contribute to the provision of an enabling environment that will enhance socio-economic development and national governance.

**MISSION** : The NSC advises the President on national security-related matters, provides supervision and guidance to the Intelligence Community and coordinates the national government efforts in the pursuit of the national security goals and strategic objectives.

**KEY RESULT AREAS** : Just and lasting peace and the rule of law

**SECTOR OUTCOME** : A security sector that can effectively protect and enhance socio-economic development and national governance.

**ORGANIZATIONAL OUTCOME** : 1. Relevant and Responsive National Security Decisions

### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	49,456,000	47,108,000	54,575,000
	PS	16,943,000	14,805,000	17,863,000
	MOOE	31,513,000	32,303,000	33,050,000
	CO	1,000,000		3,662,000
000002000000000	Support to Operations	19,486,000	24,296,000	67,126,000
	PS	16,677,000	17,037,000	17,634,000
	MOOE	2,809,000	4,859,000	6,951,000
	CO		2,400,000	42,541,000
000003000000000	Operations	25,037,000	23,985,000	21,955,000
	PS	14,409,000	13,209,000	10,927,000
	MOOE	10,628,000	10,776,000	11,028,000
TOTAL AGENCY BUDGET		93,979,000	95,389,000	143,656,000
	PS	48,029,000	45,051,000	46,424,000
	MOOE	44,950,000	47,938,000	51,029,000
	CO	1,000,000	2,400,000	46,203,000

### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	107	107	107
Total Number of Filled Positions	71	70	70

### PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF SITUATIONAL AWARENESS AND POLICY ADVICE TO THE PRESIDENT	9,471,000	9,292,000		18,763,000

MFO 2: COORDINATION OF THE SECURITY POLICY IMPLEMENTATION AND MANAGEMENT AND SUPERVISION OF THE INTELLIGENCE COMMUNITY	501,000	1,736,000	2,237,000
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**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	42,575,000	51,029,000	46,203,000	139,807,000
National Capital Region (NCR)	42,575,000	51,029,000	46,203,000	139,807,000
TOTAL AGENCY BUDGET	42,575,000	51,029,000	46,203,000	139,807,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

In fulfilling our mandate, the NSC addresses the twin strategic goals which are: promoting internal socio-political stability of the nation as well as on the well-being of Filipinos; and capacitating the Philippines to exercise full sovereignty over its territory and to provide protection to its maritime and other strategic interests, to create the enabling environment conducive for development.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Relevant and Responsive National Security Decisions</b>		
% of relevant and responsive national security decisions	90% of the total national security decisions	100% of the total national security decisions
 MFO / PIs		 2016 Targets
<b>MFO 1: PROVISION OF SITUATIONAL AWARENESS AND POLICY ADVICE TO THE PRESIDENT</b>		
Number of reports addressing the NSP objectives		15,434
Percent of Policy Research and Strategic Studies Submitted/Used by the President and the Cabinet Cluster on Security		100%
Realtime National Security Related Presidential Situational Awareness Reports		100%
<b>MFO 2: COORDINATION OF THE SECURITY POLICY IMPLEMENTATION AND MANAGEMENT AND SUPERVISION OF THE INTELLIGENCE COMMUNITY</b>		
Number of Essential Elements of Informations levied to the Intelligence Sector through NICA; coordinated, consolidated crisis management/contingency plans, simulation exercises; and strategies, plans and programs related to national security		548
Level of National Security Institutional Exchanges/Linkages/Strategic Relations Established and Sustained		100%
Realtime Coordination of National Intelligence Requirement that are Responsive to the Clienteles Requirements		100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>88,584</u>	<u>91,622</u>	<u>139,807</u>
General Fund		91,622	139,807
R.A. No. 10633	88,584		
Automatic Appropriations	<u>3,907</u>	<u>3,767</u>	<u>3,849</u>
Retirement and Life Insurance Premiums	3,907	3,767	3,849
Budgetary Adjustment(s)	<u>1,488</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,172		
Pension and Gratuity Fund	<u>316</u>		
TOTAL OBLIGATIONS	<u>93,979</u>	<u>95,389</u>	<u>143,656</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 139,807,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>16,483,000</u>	<u>33,050,000</u>	<u>3,662,000</u>	<u>53,195,000</u>
103001000100000	General Management and Supervision	P <u>16,483,000</u>	P <u>33,050,000</u>	P <u>3,662,000</u>	P <u>53,195,000</u>
Sub-total, General Administration and Support		<u>16,483,000</u>	<u>33,050,000</u>	<u>3,662,000</u>	<u>53,195,000</u>
000002000000000	Support to Operations	<u>16,120,000</u>	<u>6,951,000</u>	<u>42,541,000</u>	<u>65,612,000</u>
000002000100000	National Security Council Secretariat's planning activities	<u>16,120,000</u>	<u>6,951,000</u>	<u>42,541,000</u>	<u>65,612,000</u>
103002000100001	Information management, including data banking services and public information services	<u>14,674,000</u>	<u>6,951,000</u>	<u>42,541,000</u>	<u>64,166,000</u>
103002000100002	Legislative and legal services	<u>1,446,000</u>			<u>1,446,000</u>
Sub-total, Support to Operations		<u>16,120,000</u>	<u>6,951,000</u>	<u>42,541,000</u>	<u>65,612,000</u>
000003000000000	Operations	<u>9,972,000</u>	<u>11,028,000</u>		<u>21,000,000</u>
000003010000000	MFO 1: PROVISION OF SITUATIONAL AWARENESS AND POLICY ADVICE TO THE PRESIDENT	<u>9,471,000</u>	<u>9,292,000</u>		<u>18,763,000</u>
124003010100000	Formulation of National Security Plans and Policies	<u>5,727,000</u>	<u>6,866,000</u>		<u>12,593,000</u>

124003010200000	Conduct of Strategic Studies and Researches on National Security	3,744,000	2,426,000	6,170,000
000003020000000	MFO 2: COORDINATION OF THE SECURITY POLICY IMPLEMENTATION AND MANAGEMENT AND SUPERVISION OF THE INTELLIGENCE COMMUNITY	501,000	1,736,000	2,237,000
127003020100000	Provide regular guidance and direction to the National Intelligence Coordinating Agency ( NICA ) and the Intelligence Community	501,000	1,736,000	2,237,000
Sub-total, Operations		9,972,000	11,028,000	21,000,000
TOTAL NEW APPROPRIATIONS		P 42,575,000	P 51,029,000	P 46,203,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	32,549	31,385	32,072
Total Permanent Positions	32,549	31,385	32,072
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,728	1,680	1,680
Representation Allowance	1,722	1,722	1,860
Transportation Allowance	1,722	1,722	1,860
Clothing and Uniform Allowance	360	350	350
Productivity Incentive Allowance	144	140	
Year End Bonus	2,848	2,614	2,672
Cash Gift	225	350	350
Step Increment	81	79	140
Productivity Enhancement Incentive	385		350
Performance Based Bonus	788		
Total Other Compensation Common to All	10,003	8,657	9,262
Other Benefits			
Retirement and Life Insurance Premiums	3,907	3,767	3,849
PAG-IBIG Contributions	86	84	83
PhilHealth Contributions	241	233	234
Employees Compensation Insurance Premiums	86	84	83
Terminal Leave	316		
Total Other Benefits	4,636	4,168	4,249
Non-Permanent Positions	841	841	841
<b>TOTAL PERSONNEL SERVICES</b>	<b>48,029</b>	<b>45,051</b>	<b>46,424</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	4,498	4,000	4,250
Training and Scholarship Expenses	192	1,026	1,026
Supplies and Materials Expenses	5,823	5,401	5,401
Utility Expenses	5,499	5,686	6,186
Communication Expenses	3,640	6,319	6,319
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,738	1,666	1,666
Professional Services	4,701	6,458	6,468
Repairs and Maintenance	4,554	6,056	8,046
Taxes, Insurance Premiums and Other Fees	318	450	575

Other Maintenance and Operating Expenses			
Representation Expenses	12,554	7,795	8,011
Rent/Lease Expenses	496	912	912
Subscription Expenses	937	2,169	2,169
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,950</u>	<u>47,938</u>	<u>51,029</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>92,979</u>	<u>92,989</u>	<u>97,453</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	97	2,400	46,203
Transportation Equipment Outlay	903		
TOTAL CAPITAL OUTLAYS	<u>1,000</u>	<u>2,400</u>	<u>46,203</u>
GRAND TOTAL	<u>93,979</u>	<u>95,389</u>	<u>143,656</u>

## W. NATIONAL TELECOMMUNICATIONS COMMISSION

## STRATEGIC OBJECTIVES

MANDATE	: Regulate, supervise and control all radio communications, telecommunications and broadcast, including cable television, facilities and services, and promote consumer welfare and protection.
VISION	: By 2020, the National Telecommunications Commission (NTC) is a world class regulatory agency able to lead the Telecommunications and Information sector as an engine for progress and development.
MISSION	: The National Telecommunications Commission (NTC) shall proactively and continually create a responsive regulatory environment for a viable, affordable, reliable and accessible telecommunications and information infrastructure and services to ensure the welfare and protection of our people.
KEY RESULT AREAS	: Transparent, accountable and participatory governance
SECTOR OUTCOME	: Private sector-led through enabling regulatory environment that ensures competition for the provision of Information and Communications Technology (ICT) infrastructure and services.
ORGANIZATIONAL OUTCOME	: 1. Access to telecommunications developed or enhanced.

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>119,952,000</u>	<u>72,156,000</u>	<u>103,104,000</u>
	PS	83,622,000	33,598,000	40,527,000
	MOOE	36,330,000	38,558,000	42,386,000
	CO			20,191,000
000003000000000	Operations	<u>163,575,000</u>	<u>259,416,000</u>	<u>313,206,000</u>
	PS	130,695,000	164,412,000	162,480,000
	MOOE	32,880,000	75,954,000	89,776,000
	CO		19,050,000	60,950,000
TOTAL AGENCY BUDGET		<u>283,527,000</u>	<u>331,572,000</u>	<u>416,310,000</u>
	PS	214,317,000	198,010,000	203,007,000
	MOOE	69,210,000	114,512,000	132,162,000
	CO		19,050,000	81,141,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	531	531	531
Total Number of Filled Positions	486	487	487

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: REGULATORY AND ENFORCEMENT SERVICES	148,698,000	89,776,000	60,950,000	299,424,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	68,944,000	58,161,000	20,191,000	147,296,000
Regional Allocation (net of Central Office):	117,228,000	74,001,000	60,950,000	252,179,000
National Capital Region (NCR)	9,212,000	11,244,000		20,456,000
Region I - Ilocos	5,935,000	3,843,000		9,778,000
Cordillera Administrative Region (CAR)	8,341,000	7,709,000		16,050,000
Region II - Cagayan Valley	8,498,000	4,128,000		12,626,000
Region III - Central Luzon	8,427,000	4,316,000		12,743,000
Region IVA - CALABARZON	11,044,000	4,531,000		15,575,000
Region V - Bicol	8,289,000	4,334,000		12,623,000
Region VI - Western Visayas	7,413,000	4,380,000		11,793,000
Region VII - Central Visayas	8,202,000	4,816,000	15,850,000	28,868,000
Region VIII - Eastern Visayas	7,113,000	3,780,000		10,893,000
Region IX - Zamboanga Peninsula	8,306,000	3,931,000		12,237,000
Region X - Northern Mindanao	8,311,000	5,611,000	15,850,000	29,772,000
Region XI - Davao	7,011,000	3,686,000		10,697,000
Region XII - SOCCSKSARGEN	7,520,000	3,869,000		11,389,000
Region XIII - CARAGA	3,606,000	3,823,000	29,250,000	36,679,000
TOTAL AGENCY BUDGET	186,172,000	132,162,000	81,141,000	399,475,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Improve organizational performance through systems improvement and in the conduct of NTC's regulatory and enforcement services, including consumer welfare and protection, financial stewardship, and internal processes, to increase NTC's productivity and organizational effectiveness., 2) Enhance technical and administrative capability of personnel through various capacity building activities and interventions, including leadership and management, to improve individual employee efficiency and welfare., 3) Upgrading of physical assets of Central and Regional Offices to support attainment of the major final outputs of NTC., 4) Pursue strategic linkages, cooperation and collaboration with other regulatory and enforcement entities on matters pertaining to NTC's mandate., 5) Enhance consumer and stakeholder involvement in the formulation of rules affecting consumer welfare and protection to promote participatory governance., 6) Institutionalize compliance with good governance requirements to promote transparency and accountability., 7) Strengthen support on disaster risk reduction and management through acquisition of Rapid Deployment Communication Systems for Central and Regional Offices.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to telecommunications developed or enhanced.</b> Increased access to reliable telecom service providers at just and reasonable rates	CMTS coverage = 99.38% Broadband coverage = 60.90%	1. All municipalities and barangays are covered with CMTS service 2. All municipalities and barangays have broadband connection  3. All public high schools have broadband connection 4. 22.23% of public elementary schools have broadband connection
Increased broadband speed at just and reasonable rates	ASEAN Average Speed = 12.4 Mbps Global Average Speed = 17.5 Mbps	Minimum broadband speed of 15 Mbps (download) and 10 Mbps (upload) by 2016

MFO / PIs	2016 Targets
<b>MFO 1: REGULATORY AND ENFORCEMENT SERVICES</b>	
Licensing	
Percentage of licenses, permits, registrations and certificates processed rated good or better	100%
Percentage of licenses, permits, registrations and certificates issued within prescribed time	100%
Number of licenses, permits, registrations and certificates issued	2,256,000
Monitoring	
Number of frequency channel assignments made	26,000
Percentage of complaints received against frequency channel assignments made	<2%
Percentage of frequency channel assignments made within prescribed time	100%
Enforcement	
Number of authorization cases disposed	360
Number of administrative cases disposed	1,670
Percentage of disputes received against cases disposed	<3%
Percentage of administrative cases disposed	>89%
Percentage of authorization cases disposed within the prescribed time	100%
Percentage of administrative cases disposed within the prescribed time	100%
Number of radio stations inspected	136,500
Percentage of improvement in radio stations inspected over last year	>5%
Percentage of inspection reports submitted within twenty-four (24) hours after inspection	>89%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	229,438	314,747	399,475
General Fund		314,747	399,475
R.A. No. 10633	229,438		
Automatic Appropriations	17,482	16,825	16,835
Retirement and Life Insurance Premiums	17,482	16,825	16,835
Continuing Appropriations	15,120	12,795	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	202		
Unobligated Releases for MOOE			
R.A. No. 10352	14,918		
R.A. No. 10633		12,795	



Budgetary Adjustment(s)	<u>49,240</u>		
Transfer(s) from:			
Contingent Fund	14,413		
Miscellaneous Personnel Benefits Fund	31,097		
Pension and Gratuity Fund	<u>3,730</u>		
Total Available Appropriations	311,280	344,367	416,310
Unused Appropriations	( <u>27,753</u> )	( <u>12,795</u> )	
Unreleased Appropriation	( <u>309</u> )		
Unobligated Allotment	( <u>27,444</u> )	( <u>12,795</u> )	
TOTAL OBLIGATIONS	<u>283,527</u>	<u>331,572</u>	<u>416,310</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 399,475,000  
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>37,474,000</u>	<u>42,386,000</u>	<u>20,191,000</u>	<u>100,051,000</u>
000001000100000	General Administration and Support Services	<u>37,474,000</u>	<u>42,386,000</u>	<u>20,191,000</u>	<u>100,051,000</u>
103001000100001	General management and supervision	P <u>33,706,000</u>	P <u>42,386,000</u>	P <u>20,191,000</u>	P <u>96,283,000</u>
	National Capital Region (NCR)	<u>33,706,000</u>	<u>42,386,000</u>	<u>20,191,000</u>	<u>96,283,000</u>
	Central Office	<u>33,706,000</u>	<u>42,386,000</u>	<u>20,191,000</u>	<u>96,283,000</u>
103001000100002	Administration of Personnel Benefits	<u>3,768,000</u>			<u>3,768,000</u>
	National Capital Region (NCR)	<u>3,768,000</u>			<u>3,768,000</u>
	Central Office	<u>3,768,000</u>			<u>3,768,000</u>
Sub-total, General Administration and Support		<u>37,474,000</u>	<u>42,386,000</u>	<u>20,191,000</u>	<u>100,051,000</u>
000003000000000	Operations	<u>148,698,000</u>	<u>89,776,000</u>	<u>60,950,000</u>	<u>299,424,000</u>
000003010000000	MFO 1: REGULATORY AND ENFORCEMENT SERVICES	<u>148,698,000</u>	<u>89,776,000</u>	<u>60,950,000</u>	<u>299,424,000</u>
000003010100000	Regulation and Control of Telecommunications Systems and Facilities	<u>148,698,000</u>	<u>89,776,000</u>	<u>60,950,000</u>	<u>299,424,000</u>
166003010100001	Issuance of certificates of public convenience	<u>11,801,000</u>	<u>3,162,000</u>		<u>14,963,000</u>
	National Capital Region (NCR)	<u>11,801,000</u>	<u>3,162,000</u>		<u>14,963,000</u>
	Central Office	<u>11,801,000</u>	<u>3,162,000</u>		<u>14,963,000</u>

166003010100002	Adjudication of cases	<u>7,087,000</u>	<u>3,118,000</u>		<u>10,205,000</u>
	National Capital Region (NCR)	<u>7,087,000</u>	<u>3,118,000</u>		<u>10,205,000</u>
	Central Office	7,087,000	3,118,000		10,205,000
166003010100003	Docketing and recording of applications	<u>1,625,000</u>	<u>3,066,000</u>		<u>4,691,000</u>
	National Capital Region (NCR)	<u>1,625,000</u>	<u>3,066,000</u>		<u>4,691,000</u>
	Central Office	1,625,000	3,066,000		4,691,000
166003010100004	Licensing and issuance of permits, certificates or licenses and the conduct of radio operators examinations	<u>5,631,000</u>	<u>3,260,000</u>		<u>8,891,000</u>
	National Capital Region (NCR)	<u>5,631,000</u>	<u>3,260,000</u>		<u>8,891,000</u>
	Central Office	5,631,000	3,260,000		8,891,000
166003010100005	Radio regulation and control of spectrum management and type-approval/sub-allocation of frequency bands	<u>5,326,000</u>	<u>3,169,000</u>		<u>8,495,000</u>
	National Capital Region (NCR)	<u>5,326,000</u>	<u>3,169,000</u>		<u>8,495,000</u>
	Central Office	5,326,000	3,169,000		8,495,000
166003010100006	Monitoring and inspection of radio station and telecommunication facilities	<u>117,228,000</u>	<u>74,001,000</u>	<u>60,950,000</u>	<u>252,179,000</u>
	National Capital Region (NCR)	<u>9,212,000</u>	<u>11,563,000</u>		<u>20,775,000</u>
	Regional Office - NCR	9,212,000	11,563,000		20,775,000
	Region I - Ilocos	<u>5,935,000</u>	<u>3,843,000</u>		<u>9,778,000</u>
	Regional Office - I	5,935,000	3,843,000		9,778,000
	Cordillera Administrative Region (CAR)	<u>8,341,000</u>	<u>7,390,000</u>		<u>15,731,000</u>
	Regional Office - CAR	8,341,000	7,390,000		15,731,000
	Region II - Cagayan Valley	<u>8,498,000</u>	<u>4,128,000</u>		<u>12,626,000</u>
	Regional Office - II	8,498,000	4,128,000		12,626,000
	Region III - Central Luzon	<u>8,427,000</u>	<u>4,316,000</u>		<u>12,743,000</u>
	Regional Office - III	8,427,000	4,316,000		12,743,000
	Region IVA - CALABARZON	<u>11,044,000</u>	<u>4,531,000</u>		<u>15,575,000</u>
	Regional Office - IVA	11,044,000	4,531,000		15,575,000
	Region V - Bicol	<u>8,289,000</u>	<u>4,333,000</u>		<u>12,622,000</u>
	Regional Office - V	8,289,000	4,333,000		12,622,000
	Region VI - Western Visayas	<u>7,413,000</u>	<u>4,381,000</u>		<u>11,794,000</u>
	Regional Office - VI	7,413,000	4,381,000		11,794,000
	Region VII - Central Visayas	<u>8,202,000</u>	<u>4,716,000</u>	<u>15,850,000</u>	<u>28,768,000</u>
	Regional Office - VII	8,202,000	4,716,000	15,850,000	28,768,000

Region VIII - Eastern Visayas	7,113,000	3,880,000		10,993,000
Regional Office - VIII	7,113,000	3,880,000		10,993,000
Region IX - Zamboanga Peninsula	8,306,000	3,931,000		12,237,000
Regional Office - IX	8,306,000	3,931,000		12,237,000
Region X - Northern Mindanao	8,311,000	5,486,000	15,850,000	29,647,000
Regional Office - X	8,311,000	5,486,000	15,850,000	29,647,000
Region XI - Davao	7,011,000	3,811,000		10,822,000
Regional Office - XI	7,011,000	3,811,000		10,822,000
Region XII - SOCCSKSARGEN	7,520,000	3,869,000		11,389,000
Regional Office - XII	7,520,000	3,869,000		11,389,000
Region XIII - CARAGA	3,606,000	3,823,000	29,250,000	36,679,000
Regional Office - XIII	3,606,000	3,823,000	29,250,000	36,679,000
Sub-total, Operations	148,698,000	89,776,000	60,950,000	299,424,000
TOTAL NEW APPROPRIATIONS	P 186,172,000	P 132,162,000	P 81,141,000	P 399,475,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	140,520	140,179	140,298
Total Permanent Positions	140,520	140,179	140,298
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,787	11,664	11,688
Representation Allowance	4,649	4,488	4,104
Transportation Allowance	4,059	4,488	4,104
Clothing and Uniform Allowance	2,080	2,430	2,435
Productivity Incentive Allowance	735	972	
Year End Bonus	11,028	11,686	11,691
Cash Gift	2,288	2,430	2,435
Step Increment	76	350	704
Collective Negotiation Agreement	8,573		
Productivity Enhancement Incentive	2,709		2,435
Performance Based Bonus	3,792		
Total Other Compensation Common to All	50,776	38,508	39,596
Other Compensation for Specific Groups			
Other Personnel Benefits	2,925		
Total Other Compensation for Specific Groups	2,925		
Other Benefits			
Retirement and Life Insurance Premiums	15,732	16,825	16,835
PAG-IBIG Contributions	527	577	582
PhilHealth Contributions	1,424	1,344	1,346
Employees Compensation Insurance Premiums	542	577	582

Retirement Gratuity			1,378
Terminal Leave	1,871		2,390
Total Other Benefits	20,096	19,323	23,113
TOTAL PERSONNEL SERVICES	214,317	198,010	203,007
Maintenance and Other Operating Expenses			
Travelling Expenses	5,909	14,170	16,813
Training and Scholarship Expenses	1,834	5,053	9,488
Supplies and Materials Expenses	9,671	23,279	25,230
Utility Expenses	12,426	17,331	21,655
Communication Expenses	5,872	14,877	15,366
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,262	1,520	1,525
Professional Services	8,414		84
General Services	13,316	26,027	28,429
Repairs and Maintenance	3,567	5,604	5,850
Taxes, Insurance Premiums and Other Fees	1,570	979	1,186
Other Maintenance and Operating Expenses			
Advertising Expenses	193	510	700
Printing and Publication Expenses	103	200	485
Representation Expenses	1,556	2,500	2,705
Transportation and Delivery Expenses	47		21
Rent/Lease Expenses	1,256	2,080	2,148
Membership Dues and Contributions to Organizations	39		20
Subscription Expenses	342	382	417
Donations			19
Other Maintenance and Operating Expenses	1,833		21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	69,210	114,512	132,162
TOTAL CURRENT OPERATING EXPENDITURES	283,527	312,522	335,169
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		3,500	29,250
Machinery and Equipment Outlay		14,050	24,900
Transportation Equipment Outlay		1,500	7,500
Intangible Assets Outlay			19,491
TOTAL CAPITAL OUTLAYS		19,050	81,141
GRAND TOTAL	283,527	331,572	416,310

#### X. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

##### STRATEGIC OBJECTIVES

MANDATE	: The Presidential Adviser on the Peace Process (PAPP), in Section 5b of Executive Order No. 3,s.2001, shall be charged with the management of the comprehensive peace process and has the authority to coordinate and integrate, in behalf of the President, all existing peace efforts. Further, in Section 9 of the same EO, the Office of the Presidential Adviser on the Peace Process (OPAPP) shall provide technical and administrative support to the Presidential Adviser on the Peace Process (PAPP) in the discharge of functions for the coordination and implementation of all components of the comprehensive peace process which include pursuit of social, economic and political reforms; consensus-building and empowerment for peace; peaceful, negotiated political settlement with different armed groups; programs for reconciliation, reintegration into mainstream society and rehabilitation; addressing concerns arising from continuing armed hostilities, and building and nurturing a climate conducive to peace.
VISION	: A just and lasting peace for the nation and for all Filipinos
MISSION	: To oversee, coordinate, and integrate the implementation of the comprehensive peace process
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Stable national security environment achieved
ORGANIZATIONAL OUTCOME	: 1. Negotiated political settlement of all internal armed conflicts achieved 2. Convergence of government agencies in the delivery of services in conflict-affected areas improved

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	175,408,000	139,026,000	141,231,000
	PS	56,087,000	40,576,000	40,576,000
	MOOE	119,319,000	98,450,000	100,655,000
000003000000000	Operations	294,559,000	214,854,000	238,315,000
	PS	34,514,000	44,356,000	44,356,000
	MOOE	260,027,000	170,498,000	193,959,000
	Projects		228,400,000	388,367,000
	PS			9,358,000
	MOOE		220,580,000	374,009,000
	CO		7,820,000	5,000,000
TOTAL AGENCY BUDGET		469,967,000	582,280,000	767,913,000
	PS	90,601,000	84,932,000	94,290,000
	MOOE	379,346,000	489,528,000	668,623,000
	CO		7,820,000	5,000,000

		PROPOSED 2016			
OPERATIONS BY MFO		PS	MOOE	CO	TOTAL
MFO 1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS		44,356,000	193,959,000		238,315,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	94,290,000	668,623,000	5,000,000	767,913,000
National Capital Region (NCR)	94,290,000	668,623,000	5,000,000	767,913,000
TOTAL AGENCY BUDGET	94,290,000	668,623,000	5,000,000	767,913,000
	=====	=====	=====	=====

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

1. PAYapa at MASaganang PamayaNAn Program. The OPAPP shall validate the quarterly reports on the status of the implementation of the PAYapa at MASaganang PamayaNAn (PAMANA) Program within ten (10) calendar days from the submission thereof by the following implementing agencies and evaluate the progress, results and outcome of the Program to ensure its proper implementation:

Implementing Agency	Amount
DPWH	P6,338,680,000
DSWD	427,472,000
CHED	14,500,000
ARMM	3,543,291,000
DILG	1,793,162,000
DA	586,756,000
DENR	84,176,000
PHILHEALTH	53,565,600

The OPAPP shall submit to the Office of the President, the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, validated quarterly reports on the status of utilization of funds by implementing agencies, including the list of beneficiaries of said Program and evaluation reports. The Presidential Adviser on the Peace Process and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the OPAPP website.

2. Appropriations for Programs and Specific Activities.

The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Monitoring on the implementation of the Comprehensive Agreement on the Bangsamoro and its Annexes;
2. Achieving GPH agenda on political settlement towards reduction of armed violence against civilians;
3. Completion and implementation of signed closure agreements with the Cordillera People's Liberation Army (CPLA) and the Rebolusyonaryong Partidong Manggagawa-Pilipinas/Revolution Proletariat Army/Alex Boncayao Brigade - Tabara Paduano Group (RPM-P/RPA/ABB), respectively;
4. Adoption and implementation of actions agreed upon in the Tripartite Implementation Review of the 1996 Final Peace Agreement with the Moro National Liberation Front (MNLF);
5. Final disposition of arms of the abovementioned armed groups and mainstreaming of former rebels as productive members of society, in accordance with peace agreements;
6. Establishment of mechanisms for participatory and accountable peace process;
7. Capacity-building of partner institutions on conflict-sensitive and peace promoting approaches; and
8. Focused development in areas affected and vulnerable to conflict through the PAMANA "Payapa at Masaganang Pamayanan" Program.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Negotiated political settlement of all internal armed conflicts achieved</b>		
Peace tables with GPH consensus on the negotiating framework/agenda		GPH-CPP/NPA/NDF: Adoption and execution of GPH political agenda on the reduction of armed violence against civilians
Peace tables with GPH consensus on the implementation of agreements		GPH-MILF: Assistance in the establishment of the Bangsamoro Transition Authority; Continuing monitoring of the implementation of the Comprehensive Agreement on the Bangsamoro; and Monitoring implementation of the Annex on Normalization
Peace tables with GPH consensus on the implementation of agreements		GPH-MNLF: Representation of the MNLF in the Transition Authority
Peace tables with GPH consensus on the implementation of agreements		GPH-CBA-CPLA: Mechanisms for transformation sustained
Peace tables with GPH consensus on the implementation of agreements		GPH-RPM-P/RPA/ABB: Closure MOA with Tabara Paduano Group (TPG) signed and fully implemented
<b>Convergence of government agencies in the delivery of services in conflict-affected areas improved</b>		
Institutions strengthened to address specific agenda relating to human rights, indigenous peoples, mining and agrarian reform		Monitoring and early warning system for conflict triggers implemented and sustained
Conflict sensitivity, gender responsiveness and peace promotion mainstreamed in governance		Five (5) Transparency and Accountability Mechanisms (TAM) made fully operational in PAMANA implementation
		100% of agency programs related to the Peace Process capacitated on conflict sensitive tools and processes

Access to basic services improved in conflict affected areas	100% of the 43 provinces with communities affected by and vulnerable to conflict enabled with tools and processes for conflict-sensitive, peace-promoting and gender-responsive planning and programming increased
Philippine National Action Plan (NAP) on Women, Peace and Security mainstreamed in NGAs and LGUs	100% of programmed PAMANA areas with improved access to basic services
	100% of Pillar 2 (Building Resilient Communities) and Pillar 3 (Regional and Sub-regional Developments) interventions implemented in targeted PAMANA areas
	17 NGAs and LGUs in 43 PAMANA provinces mainstreamed NAP policies / programs / services in their respective plans

MFO / PIs	2016 Targets
MFO 1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	
Peace tables with GPH consensus on the negotiating framework/agenda	
Number of peace tables with the GPH consensus on the negotiating framework/agenda	1 Peace Table
Strategic policies and Broadly-supported negotiations framework/agenda	95%
Peace tables with GPH consensus on the implementation of agreements	
Number of peace tables with commitments implemented and completed	4 Peace Tables
Coherence of government agencies in the delivery of commitments	95%
Convergence of government agencies in the delivery of services in conflict-affected areas improved	
Number of agencies and bodies capacitated on conflict sensitivity and peace building	77
Enabled relevant agencies with conflict sensitive and timely actions on peace building	95%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	351,547	582,280	767,913
General Fund		582,280	767,913
R.A. No. 10633	351,547		
Automatic Appropriations	1,316		
Grant Proceeds	1,316		
Budgetary Adjustment(s)	117,145		
Transfer(s) from:			
Contingent Fund	111,435		
Miscellaneous Personnel Benefits Fund	5,710		
Total Available Appropriations	470,008	582,280	767,913
Unused Appropriations	( 41)		
Unobligated Allotment	( 41)		
TOTAL OBLIGATIONS	469,967	582,280	767,913
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....  
 .....P 767,913,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	40,576,000	100,655,000		141,231,000
103001000100000	General Management and Supervision	P 40,576,000	P 100,655,000		P 141,231,000
Sub-total, General Administration and Support		40,576,000	100,655,000		141,231,000
000003000000000	Operations	44,356,000	193,959,000		238,315,000
000003010000000	MFO 1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	44,356,000	193,959,000		238,315,000
291003010100000	Management and Supervision of the Comprehensive Peace Process	44,356,000	193,959,000		238,315,000
Sub-total, Operations		44,356,000	193,959,000		238,315,000
TOTAL PROGRAMS AND ACTIVITIES		P 84,932,000	P 294,614,000		P 379,546,000
		=====	=====		=====
000004000000000	Locally-Funded Projects	9,358,000	374,009,000	5,000,000	388,367,000
000004140000000	Social Protection	9,358,000	374,009,000	5,000,000	388,367,000
000004141100000	Peace and Development	9,358,000	374,009,000	5,000,000	388,367,000
291004141100002	Implementation of the Socio-Economic Component of the Normalization Process	9,358,000	374,009,000	5,000,000	388,367,000
Sub-total, Locally-Funded Project(s)		9,358,000	374,009,000	5,000,000	388,367,000
TOTAL PROJECTS		P 9,358,000	P 374,009,000	P 5,000,000	P 388,367,000
		=====	=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 94,290,000	P 668,623,000	P 5,000,000	P 767,913,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,804	3,768	
Representation Allowance	2,883		
Transportation Allowance	1,252		
Clothing and Uniform Allowance	822	790	
Productivity Incentive Allowance		256	



Honoraria	655	1,130	
Overtime Pay	329	677	
Year End Bonus	4,961	5,894	
Cash Gift	785	790	
Productivity Enhancement Incentive	1,407		
Performance Based Bonus	2,982		
Total Other Compensation Common to All	19,880	13,305	
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives		4,170	
Other Personnel Benefits	3,104		
Total Other Compensation for Specific Groups	3,104	4,170	
Other Benefits			
Retirement and Life Insurance Premiums	7,164		
PAG-IBIG Contributions	203	146	
PhilHealth Contributions	600	442	
Employees Compensation Insurance Premiums	188	210	
Retirement Gratuity		5,387	
Total Other Benefits	8,155	6,185	
Non-Permanent Positions	59,462	61,272	94,290
TOTAL PERSONNEL SERVICES	90,601	84,932	94,290
Maintenance and Other Operating Expenses			
Travelling Expenses	77,951	123,410	127,537
Training and Scholarship Expenses	2,022	14,682	14,968
Supplies and Materials Expenses	27,211	36,405	89,036
Utility Expenses	12,130	6,710	14,577
Communication Expenses	11,497	17,633	26,655
Awards/Rewards and Prizes	16		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000		
Extraordinary and Miscellaneous Expenses	2,343	2,466	2,152
Professional Services	89,968	57,312	89,870
General Services	4,276	3,275	13,960
Repairs and Maintenance	14,563	13,139	16,971
Repairs and Maintenance of Leased Assets	225		
Financial Assistance/Subsidy		109,000	
Taxes, Insurance Premiums and Other Fees	975	900	900
Other Maintenance and Operating Expenses			
Advertising Expenses	2,357	2,564	11,564
Printing and Publication Expenses	3,255		8,780
Representation Expenses	44,713	49,449	113,314
Transportation and Delivery Expenses	8		
Rent/Lease Expenses	71,682	52,175	137,997
Subscription Expenses	487	382	316
Donations	10,919		
Other Maintenance and Operating Expenses	1,748	26	26
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	379,346	489,528	668,623
Financial Expenses			
Bank Charges	20		
TOTAL FINANCIAL EXPENSES	20		
TOTAL CURRENT OPERATING EXPENDITURES	469,967	574,460	762,913
Capital Outlays			
Investment Outlay		960	
Property, Plant and Equipment Outlay			
Buildings and Other Structures		750	2,000
Machinery and Equipment Outlay		2,600	3,000
Transportation Equipment Outlay		2,400	
Furniture, Fixtures and Books Outlay		1,110	
TOTAL CAPITAL OUTLAYS		7,820	5,000
GRAND TOTAL	469,967	582,280	767,913

**Y. OPTICAL MEDIA BOARD****STRATEGIC OBJECTIVES**

MANDATE	: The Optical Media Board regulates the mastering, manufacturing, importation and exportation of optical media products and manufacturing materials as part of ensuring the protection and promotion of intellectual property rights.
VISION	: An economy that is free from optical media piracy where there is a level playing field for all legitimate players.
MISSION	: To help in the development of a booming and robust industry in order to be truly competitive in a global community.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Good governance
ORGANIZATIONAL OUTCOME	: 1. Optical Media Industry is effectively regulated

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	16,670,000	19,975,000	19,207,000
	PS	9,081,000	8,197,000	8,296,000
	MOOE	6,310,000	10,433,000	10,716,000
	CO	1,279,000	1,345,000	195,000
000003000000000	Operations	26,195,000	28,135,000	27,137,000
	PS	19,039,000	18,484,000	18,464,000
	MOOE	6,394,000	7,858,000	8,060,000
	CO	762,000	1,793,000	613,000
TOTAL AGENCY BUDGET		42,865,000	48,110,000	46,344,000
	PS	28,120,000	26,681,000	26,760,000
	MOOE	12,704,000	18,291,000	18,776,000
	CO	2,041,000	3,138,000	808,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	77	77	77
Total Number of Filled Positions	60	60	60

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: OPTICAL MEDIA INDUSTRY REGULATION SERVICES	16,853,000	8,060,000	613,000	25,526,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	24,490,000	18,776,000	808,000	44,074,000
National Capital Region (NCR)	24,490,000	18,776,000	808,000	44,074,000
TOTAL AGENCY BUDGET	24,490,000	18,776,000	808,000	44,074,000
	=====	=====	=====	=====

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

1. Monitoring Expenses of Board Members. An amount not exceeding Two Thousand Pesos (P2,000) per month is authorized to be paid to each member of the Board as monitoring expenses.
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

1. Continuous effective enforcement and investigation of illegal optical media businesses.
2. Continuous acceptance of licensing and registration of legal optical media businesses.
3. Continuous and intensify OMB information campaigns, coordination and collaboration with Public Private Partnership (PPP).

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Optical Media Industry is effectively regulated</b>		
% of registered/regulated optical media establishments	3,859	15%

MFO / PIs	2016 Targets
<b>MFO 1: OPTICAL MEDIA INDUSTRY REGULATION SERVICES</b>	
Registration/Licensing	
number of registered & licensed (new & renew) optical media establishments	1,694
number of permits to import/export & replication issued	2,058
Monitoring and Enforcement	
% of enforcement on optical media establishment with recorded violations	
appropriately acted upon within the required time period	100%
Prosecution	
% of clearance issued and cases filed/charged within fifteen (15) days	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	44,291	45,826	44,074
General Fund		45,826	44,074
R.A. No. 10633	44,291		

Automatic Appropriations	<u>2,243</u>	<u>2,284</u>	<u>2,270</u>
Retirement and Life Insurance Premiums	2,243	2,284	2,270
Continuing Appropriations		<u>4,066</u>	
Unobligated Releases for Capital Outlays R.A. No. 10633		1,411	
Unobligated Releases for MOOE R.A. No. 10633		2,655	
Budgetary Adjustment(s)	<u>1,270</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	841		
Pension and Gratuity Fund	<u>429</u>		
Total Available Appropriations	47,804	52,176	46,344
Unused Appropriations	<u>( 4,939)</u>	<u>( 4,066)</u>	
Unobligated Allotment	<u>( 4,939)</u>	<u>( 4,066)</u>	
TOTAL OBLIGATIONS	<u>42,865</u>	<u>48,110</u>	<u>46,344</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 44,074,000  
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>7,637,000</u>	<u>10,716,000</u>	<u>195,000</u>	<u>18,548,000</u>
103001000100000	General Management and Supervision	P <u>7,637,000</u>	P <u>10,716,000</u>	P <u>195,000</u>	P <u>18,548,000</u>
Sub-total, General Administration and Support		<u>7,637,000</u>	<u>10,716,000</u>	<u>195,000</u>	<u>18,548,000</u>
000003000000000	Operations	<u>16,853,000</u>	<u>8,060,000</u>	<u>613,000</u>	<u>25,526,000</u>
000003010000000	MFO 1: OPTICAL MEDIA INDUSTRY REGULATION SERVICES	<u>16,853,000</u>	<u>8,060,000</u>	<u>613,000</u>	<u>25,526,000</u>
141003010100000	Regulatory Services for Optical Media Industry	<u>16,853,000</u>	<u>8,060,000</u>	<u>613,000</u>	<u>25,526,000</u>
Sub-total, Operations		<u>16,853,000</u>	<u>8,060,000</u>	<u>613,000</u>	<u>25,526,000</u>
TOTAL NEW APPROPRIATIONS		P <u>24,490,000</u>	P <u>18,776,000</u>	P <u>808,000</u>	P <u>44,074,000</u>
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,732	19,036	18,915
Total Permanent Positions	18,732	19,036	18,915
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,347	1,440	1,440
Representation Allowance	400	408	408
Transportation Allowance	400	408	408
Clothing and Uniform Allowance	295	300	300
Productivity Incentive Allowance	114	120	
Honoraria	18	420	420
Year End Bonus	1,314	1,586	1,577
Cash Gift	272	300	300
Step Increment		47	92
Collective Negotiation Agreement	1,460		
Productivity Enhancement Incentive	270		300
Performance Based Bonus	541		
Total Other Compensation Common to All	6,431	5,029	5,245
Other Benefits			
Retirement and Life Insurance Premiums	2,079	2,284	2,270
PAG-IBIG Contributions	68	72	72
PhilHealth Contributions	174	188	186
Employees Compensation Insurance Premiums	68	72	72
Terminal Leave	568		
Total Other Benefits	2,957	2,616	2,600
TOTAL PERSONNEL SERVICES	28,120	26,681	26,760
Maintenance and Other Operating Expenses			
Travelling Expenses	3,936	3,969	6,955
Training and Scholarship Expenses	316	200	700
Supplies and Materials Expenses	1,495	2,488	2,488
Utility Expenses	1,416	1,734	1,734
Communication Expenses	502	572	755
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	229	216	230
Professional Services	252	210	1,000
General Services	1,392	1,332	1,542
Repairs and Maintenance	542	770	872
Taxes, Insurance Premiums and Other Fees	203	349	349
Other Maintenance and Operating Expenses			
Advertising Expenses		50	50
Printing and Publication Expenses	522	100	200
Representation Expenses	665	667	1,167
Rent/Lease Expenses	1,193	5,584	684
Subscription Expenses	41	50	50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,704	18,291	18,776
TOTAL CURRENT OPERATING EXPENDITURES	40,824	44,972	45,536
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	292	769	450
Transportation Equipment Outlay	1,195	2,200	
Furniture, Fixtures and Books Outlay	111	169	358
Other Property Plant and Equipment Outlay	443		
TOTAL CAPITAL OUTLAYS	2,041	3,138	808
GRAND TOTAL	42,865	48,110	46,344

**Z. PASIG RIVER REHABILITATION COMMISSION****STRATEGIC OBJECTIVES**

**MANDATE** : Take the lead in rehabilitating the Pasig River back to its historically pristine condition conducive to transport, recreation and tourism in coordination with member government agencies and private sector groups.

**VISION** : A new Pasig River clean and alive reflecting the country's noble history and progress.

**MISSION** : To transform Pasig River and its environs into a showcase of a new quality of urban life.

**KEY RESULT AREAS** : Integrity of the Environment and Climate Change Adaptation and Mitigation

**SECTOR OUTCOME** : Environmental Quality for a cleaner and healthier environment improved.

**ORGANIZATIONAL OUTCOME** : 1. Waterways (Pasig River System) rehabilitated

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	67,767,000	94,595,000	82,591,000
	PS	7,554,000	6,321,000	7,493,000
	MOOE	59,400,000	88,274,000	74,150,000
	CO	813,000		948,000
000003000000000	Operations	27,191,000	67,855,000	53,618,000
	PS	3,512,000	3,350,000	2,014,000
	MOOE	23,679,000	64,505,000	51,604,000
	Projects	26,479,000	7,165,000	
	MOOE	1,039,000		
	CO	25,440,000	7,165,000	
<b>TOTAL AGENCY BUDGET</b>		<b>121,437,000</b>	<b>169,615,000</b>	<b>136,209,000</b>
	PS	11,066,000	9,671,000	9,507,000
	MOOE	84,118,000	152,779,000	125,754,000
	CO	26,253,000	7,165,000	948,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	16	16	16

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
<b>MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES</b>	1,827,000	11,139,000		12,966,000
<b>MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION</b>		40,465,000		40,465,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	8,707,000	125,754,000	948,000	135,409,000
National Capital Region (NCR)	8,707,000	125,754,000	948,000	135,409,000
TOTAL AGENCY BUDGET	8,707,000	125,754,000	948,000	135,409,000
	=====	=====	=====	=====

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

1. Rehabilitation and Development of Tributaries Leading to the Pasig River. The rehabilitation and development of tributaries leading to the Pasig River by the PRRC shall be consistent with the masterplan submitted to the DBM to ensure its completion by the year 2016. The PRRC shall adopt the cost allocation being used by DPWH for its similar rehabilitation and development projects.
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

Riverbanks Management

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Waterways (Pasig River System) rehabilitated</b>		
% annual reduction of solid waste discharge	24.55%	48.63%
% of total length of tributaries that are made accessible	52.73% (4,141 lm)	60.85% (4,982 lm)

MFO / PIs	2016 Targets
<b>MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION</b>	
Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	30
% of the total number of CMIE efforts organized with quorum and at least one major agreement approved	50%
Total number of CMIE efforts organized at scheduled/planned	50%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	468,278	168,778	135,409
General Fund		168,778	135,409
R.A. No. 10633	468,278		

Automatic Appropriations	<u>991</u>	<u>837</u>	<u>800</u>
Retirement and Life Insurance Premiums	991	837	800
Continuing Appropriations		<u>347,408</u>	
Unobligated Releases for Capital Outlays		274,214	
Unobligated Releases for MOOE		73,194	
Budgetary Adjustment(s)	<u>500</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	256		
Pension and Gratuity Fund	<u>244</u>		
Total Available Appropriations	469,769	517,023	136,209
Unused Appropriations	( 348,332)	( 347,408)	
Unobligated Allotment	( 348,332)	( 347,408)	
TOTAL OBLIGATIONS	<u>121,437</u>	<u>169,615</u>	<u>136,209</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 135,409,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	<u>6,880,000</u>	<u>74,150,000</u>	<u>948,000</u>	<u>81,978,000</u>
1030010001000000	General Administration and Support Services	P <u>6,880,000</u>	P <u>74,150,000</u>	P <u>948,000</u>	P <u>81,978,000</u>
Sub-total, General Administration and Support		<u>6,880,000</u>	<u>74,150,000</u>	<u>948,000</u>	<u>81,978,000</u>
0000030000000000	Operations	<u>1,827,000</u>	<u>51,604,000</u>		<u>53,431,000</u>
0000030100000000	MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	<u>1,827,000</u>	<u>11,139,000</u>		<u>12,966,000</u>
1830030101000000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	1,221,000			1,221,000
1830030103000000	Improvement of the water quality of the Pasig River and its tributaries	606,000	11,139,000		11,745,000
0000030200000000	MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION		<u>40,465,000</u>		<u>40,465,000</u>
1830030201000000	Coordination, integration of all programs related to the rehabilitation of the Pasig River		<u>40,465,000</u>		<u>40,465,000</u>
Sub-total, Operations		<u>1,827,000</u>	<u>51,604,000</u>		<u>53,431,000</u>
TOTAL NEW APPROPRIATIONS		P <u>8,707,000</u>	P <u>125,754,000</u>	P <u>948,000</u>	P <u>135,409,000</u>
		=====	=====	=====	=====



## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	7,280	6,985	6,662
Total Permanent Positions	7,280	6,985	6,662
Other Compensation Common to All			
Personnel Economic Relief Allowance	395	408	384
Representation Allowance	372	270	372
Transportation Allowance	264	270	372
Clothing and Uniform Allowance	80	85	80
Productivity Incentive Allowance	26	34	
Year End Bonus	621	582	555
Cash Gift	84	85	80
Step Increment		17	32
Productivity Enhancement Incentive	77		80
Performance Based Bonus	179		
Total Other Compensation Common to All	2,098	1,751	1,955
Other Compensation for Specific Groups			
Other Personnel Benefits	381		
Total Other Compensation for Specific Groups	381		
Other Benefits			
Retirement and Life Insurance Premiums	874	837	800
PAG-IBIG Contributions	20	21	19
PhilHealth Contributions	69	56	52
Employees Compensation Insurance Premiums	20	21	19
Terminal Leave	324		
Total Other Benefits	1,307	935	890
TOTAL PERSONNEL SERVICES	11,066	9,671	9,507
Maintenance and Other Operating Expenses			
Travelling Expenses	75	923	890
Training and Scholarship Expenses	1,366	3,700	4,129
Supplies and Materials Expenses	4,688	7,800	6,616
Utility Expenses	2,462	4,100	3,769
Communication Expenses	294	495	366
Demolition/Relocation and Desilting/Dredging Expenses	14,349	42,509	25,997
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	33,020	69,221	49,374
General Services	20,156	14,816	22,250
Repairs and Maintenance	77	555	1,340
Taxes, Insurance Premiums and Other Fees	2,242	2,155	3,183
Other Maintenance and Operating Expenses			
Advertising Expenses	547	330	672
Printing and Publication Expenses	37	516	108
Representation Expenses	98	780	324
Rent/Lease Expenses	4,564	4,704	6,570
Subscription Expenses	33	65	48
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	84,118	152,779	125,754
TOTAL CURRENT OPERATING EXPENDITURES	95,184	162,450	135,261

Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	25,440	7,165	
Machinery and Equipment Outlay	813		948
TOTAL CAPITAL OUTLAYS	<u>26,253</u>	<u>7,165</u>	<u>948</u>
GRAND TOTAL	<u>121,437</u>	<u>169,615</u>	<u>136,209</u>

**AA. PHILIPPINE COMMISSION ON WOMEN (NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN)**

**STRATEGIC OBJECTIVES**

MANDATE	: The PCW shall be the government's primary policy-making and coordinating body of women and gender equality concerns, and overall monitoring body and oversight to ensure the implementation of the Magna Carta of Women.
VISION	: PCW is recognized as the authority that champions women's empowerment and gender equality.
MISSION	: As an oversight agency, we shall make government work for the promotion, protection, and fulfillment of women's human rights to enable women and men to contribute to and benefit equally from development.
KEY RESULT AREAS	: Poverty reduction and empowerment of the poor and the vulnerable
SECTOR OUTCOME	: Economic, social, and political empowerment of women
ORGANIZATIONAL OUTCOME	: 1. Gender responsiveness of government policies, plans and programs improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>30,771,000</u>	<u>28,285,000</u>	<u>29,624,000</u>
	PS	14,618,000	12,050,000	12,610,000
	MOOE	15,907,000	15,867,000	15,714,000
	CO	246,000	368,000	1,300,000
000002000000000	Support to Operations	<u>7,413,000</u>	<u>10,176,000</u>	<u>13,448,000</u>
	PS	4,010,000	4,216,000	3,486,000
	MOOE	3,403,000	5,960,000	7,330,000
	CO			2,632,000
000003000000000	Operations	<u>16,709,000</u>	<u>19,947,000</u>	<u>18,298,000</u>
	PS	10,693,000	9,906,000	10,608,000
	MOOE	6,016,000	10,041,000	7,690,000
	Projects		<u>1,101,000</u>	<u>55,444,000</u>
	PS			6,863,000
	MOOE		1,101,000	44,881,000
	FinEx			4,000
	CO			3,696,000
TOTAL AGENCY BUDGET		<u>54,893,000</u>	<u>59,509,000</u>	<u>116,814,000</u>
	PS	29,321,000	26,172,000	33,567,000
	MOOE	25,326,000	32,969,000	75,615,000
	FinEx			4,000
	CO	246,000	368,000	7,628,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	63	63	63
Total Number of Filled Positions	58	59	59

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: POLICY SERVICES ON GENDER AND DEVELOPMENT	3,174,000	5,076,000		8,250,000
MFO 2: GENDER AND DEVELOPMENT TECHNICAL ADVISORY SERVICES	6,508,000	2,614,000		9,122,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	24,427,000	30,809,000	5,589,000	60,825,000
National Capital Region (NCR)	24,427,000	30,809,000	5,589,000	60,825,000
TOTAL AGENCY BUDGET	24,427,000	30,809,000	5,589,000	60,825,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Policy and plan development, advocacy, and monitoring and evaluation of government implementation of laws and policies on Gender and Development and provision of technical assistance, advisory and capacity-building interventions through institutional linking with various stakeholders, establishing database and learning hubs, and strengthening of support networks

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Gender responsiveness of government policies, plans and programs improved</b>		
Level of Gender Responsiveness of selected NGAs has improved	No baseline (New indicator)	20 pilot agencies
MFO / PIs		2016 Targets
MFO 1: POLICY SERVICES ON GENDER AND DEVELOPMENT		
Number of GAD policies developed and issued or updated and disseminated		5
Percentage of stakeholders who rate the policies as good or better		65%
Percentage of GAD policies that are updated, issued and disseminated in the last 3 years		50%

## MFO 2: GENDER AND DEVELOPMENT TECHNICAL ADVISORY SERVICES

Number of technical assistance services provided

325

Percentage of stakeholders who rate the technical advisory as good or better

100%

Percentage of requests for technical support responded to within 15 days

100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>50,264</u>	<u>57,265</u>	<u>60,825</u>
General Fund		57,265	60,825
R.A. No. 10633	50,264		
Automatic Appropriations	<u>4,063</u>	<u>2,244</u>	<u>55,989</u>
Grant Proceeds	1,763		53,712
Retirement and Life Insurance Premiums	2,300	2,244	2,277
Continuing Appropriations	<u>797</u>	<u>738</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		138	
Unobligated Releases for MOOE			
R.A. No. 10352	797		
R.A. No. 10633		600	
Budgetary Adjustment(s)	<u>3,131</u>		
Transfer(s) from:			
International Commitments Fund	1,964		
Miscellaneous Personnel Benefits Fund	896		
Pension and Gratuity Fund	271		
Total Available Appropriations	58,255	60,247	116,814
Unused Appropriations	( <u>3,362</u> )	( <u>738</u> )	
Unobligated Allotment	( <u>3,362</u> )	( <u>738</u> )	
TOTAL OBLIGATIONS	<u>54,893</u>	<u>59,509</u>	<u>116,814</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 60,825,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>11,570,000</u>	<u>15,714,000</u>	<u>1,300,000</u>	<u>28,584,000</u>
103001000100000	General Management and Supervision	P 11,519,000	P 15,714,000	P 1,300,000	P 28,533,000

## 502 EXPENDITURE PROGRAM FY 2016 VOLUME III

103001000200000	Administration of Personnel Benefits	51,000			51,000
Sub-total, General Administration and Support		11,570,000	15,714,000	1,300,000	28,584,000
000002000000000	Support to Operations	3,175,000	7,330,000	2,632,000	13,137,000
284002000100000	Maintenance of a Data Bank on Gender and Development (GAD) for Women	3,175,000	7,330,000	2,632,000	13,137,000
Sub-total, Support to Operations		3,175,000	7,330,000	2,632,000	13,137,000
000003000000000	Operations	9,682,000	7,690,000		17,372,000
000003010000000	MFO 1: POLICY SERVICES ON GENDER AND DEVELOPMENT	3,174,000	5,076,000		8,250,000
284003010100000	Provision of Gender And Development (GAD) Policy and Plan Development and Advocacy Services	3,174,000	5,076,000		8,250,000
000003020000000	MFO 2: GENDER AND DEVELOPMENT TECHNICAL ADVISORY SERVICES	6,508,000	2,614,000		9,122,000
284003020100000	Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	6,508,000	2,614,000		9,122,000
Sub-total, Operations		9,682,000	7,690,000		17,372,000
TOTAL PROGRAMS AND ACTIVITIES		P 24,427,000	P 30,734,000	P 3,932,000	P 59,093,000
000004000000000	Locally-Funded Projects		75,000	1,657,000	1,732,000
000004100000000	Governance		75,000	1,657,000	1,732,000
000004100500000	Capacity Development		75,000	1,657,000	1,732,000
181004100500001	Development and Acquisition of Management Information Sub-Systems		75,000	1,657,000	1,732,000
Sub-total, Locally-Funded Project(s)			75,000	1,657,000	1,732,000
TOTAL PROJECTS			P 75,000	P 1,657,000	P 1,732,000
TOTAL NEW APPROPRIATIONS		P 24,427,000	P 30,809,000	P 5,589,000	P 60,825,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,543	18,697	18,978
Total Permanent Positions	18,543	18,697	18,978
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,389	1,392	1,416
Representation Allowance	638	612	552
Transportation Allowance	510	612	552
Clothing and Uniform Allowance	290	290	295
Productivity Incentive Allowance	114	116	
Overtime Pay	92		
Year End Bonus	1,546	1,558	1,581

Cash Gift	291	290	295
Step Increment		48	91
Collective Negotiation Agreement	1,409		
Productivity Enhancement Incentive	290		295
Performance Based Bonus	606		
Total Other Compensation Common to All	7,175	4,918	5,077
Other Compensation for Specific Groups			
Longevity Pay	25		
Other Personnel Benefits	609		
Total Other Compensation for Specific Groups	634		
Other Benefits			
Retirement and Life Insurance Premiums	2,236	2,244	2,277
PAG-IBIG Contributions	188	70	71
PhilHealth Contributions	174	173	179
Employees Compensation Insurance Premiums	70	70	71
Terminal Leave	301		51
Total Other Benefits	2,969	2,557	2,649
Non-Permanent Positions			6,863
TOTAL PERSONNEL SERVICES	29,321	26,172	33,567
Maintenance and Other Operating Expenses			
Travelling Expenses	2,885	5,069	9,449
Training and Scholarship Expenses	4,212	532	842
Supplies and Materials Expenses	4,401	5,092	4,260
Utility Expenses	2,009	2,900	2,900
Communication Expenses	1,185	1,635	3,416
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	5,161	7,136	14,102
General Services	2,015	2,650	2,420
Repairs and Maintenance	424	600	731
Financial Assistance/Subsidy			22,639
Taxes, Insurance Premiums and Other Fees	282	300	330
Other Maintenance and Operating Expenses			
Advertising Expenses	26	329	100
Printing and Publication Expenses	689	908	780
Transportation and Delivery Expenses	63	50	100
Rent/Lease Expenses	666	1,040	2,163
Subscription Expenses	31	40	390
Other Maintenance and Operating Expenses	1,168	4,578	10,883
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	25,326	32,969	75,615
Financial Expenses			
Bank Charges			4
TOTAL FINANCIAL EXPENSES			4
TOTAL CURRENT OPERATING EXPENDITURES	54,647	59,141	109,186
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	246	368	2,499
Transportation Equipment Outlay			2,900
Intangible Assets Outlay			2,229
TOTAL CAPITAL OUTLAYS	246	368	7,628
GRAND TOTAL	54,893	59,509	116,814

**AB. PHILIPPINE DRUG ENFORCEMENT AGENCY****STRATEGIC OBJECTIVES**

MANDATE : Republic Act 9165 or the Comprehensive Dangerous Drugs Act of 2002 mandates the Philippine Drug Enforcement Agency (PDEA) for the efficient and effective enforcement of the provision of the laws on all dangerous drugs (DDs) and controlled precursors and essential chemicals (CPECs)

VISION : By 2020, we are a highly credible and competent agency leading the citizenry to a drug-free country

MISSION : As the lead agency in the enforcement of the anti-drug laws, the Philippine Drug Enforcement Agency: Suppresses the supply of dangerous drugs; Implements Dangerous Drugs Board policies; Controls and regulates the legitimate use of dangerous drugs and controlled precursors and essential chemicals; Supervises the anti-drug activities of other drug law enforcement agencies; and Coordinates the participation of all stakeholders in the anti-drug campaign

KEY RESULT AREAS : Just and lasting peace and the rule of the law

SECTOR OUTCOME : Stable national security achieved

ORGANIZATIONAL OUTCOME : 1. Supply of dangerous drugs suppressed

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	153,183,000	137,683,000	147,575,000
	PS	84,606,000	71,305,000	69,978,000
	MOOE	68,577,000	66,378,000	69,680,000
	CO			7,917,000
000002000000000	Support to Operations	74,674,000	73,803,000	75,182,000
	PS	29,913,000	29,951,000	30,472,000
	MOOE	44,761,000	43,852,000	44,710,000
000003000000000	Operations	755,080,000	740,176,000	781,479,000
	PS	545,962,000	528,314,000	569,308,000
	MOOE	191,363,000	200,399,000	202,940,000
	CO	17,755,000	11,463,000	9,231,000
	Projects		18,000,000	
	CO		18,000,000	
TOTAL AGENCY BUDGET		982,937,000	969,662,000	1,004,236,000
	PS	660,481,000	629,570,000	669,758,000
	MOOE	304,701,000	310,629,000	317,330,000
	CO	17,755,000	29,463,000	17,148,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,895	1,895	1,895
Total Number of Filled Positions	1,644	1,715	1,715

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION SERVICES	520,494,000	202,940,000	9,231,000	732,665,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	269,868,000	317,330,000	17,148,000	604,346,000
Regional Allocation (net of Central Office):	342,756,000			342,756,000
National Capital Region (NCR)	11,690,000			11,690,000
Region I - Ilocos	21,712,000			21,712,000
Cordillera Administrative Region (CAR)	26,473,000			26,473,000
Region II - Cagayan Valley	24,751,000			24,751,000
Region III - Central Luzon	19,625,000			19,625,000
Region IVA - CALABARZON	10,003,000			10,003,000
Region IVB - MIMAROPA	14,201,000			14,201,000
Region V - Bicol	5,964,000			5,964,000
Region VI - Western Visayas	11,953,000			11,953,000
Region VII - Central Visayas	23,982,000			23,982,000
Region VIII - Eastern Visayas	24,010,000			24,010,000
Region IX - Zamboanga Peninsula	27,351,000			27,351,000
Region X - Northern Mindanao	38,556,000			38,556,000
Region XI - Davao	11,798,000			11,798,000
Region XII - SOCCSKSARGEN	45,443,000			45,443,000
Region XIII - CARAGA	25,244,000			25,244,000
TOTAL AGENCY BUDGET	612,624,000	317,330,000	17,148,000	947,102,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Supply of dangerous drugs suppressed</b>		
Percentage increase in the number of high impact anti-drugs operations conducted	2015 accomplishments	2% increase in the number of high impact anti-drug operations conducted
<b>MFO / PIs</b>		<b>2016 Targets</b>
MFO 1: DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION SERVICES		
% of high impact operations successfully conducted vs. total number of anti-drug operations conducted per semester		16% of 760
Average % of drug-related information and reports acted within 1 hour		92% of 6,600
No. of high value targets arrested vs. total no. of arrested drug personalities per semester		660 of 1,320



Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>869,096</u>	<u>915,357</u>	<u>947,102</u>
General Fund		915,357	947,102
R.A. No. 10633	869,096		
Automatic Appropriations	<u>54,013</u>	<u>54,305</u>	<u>57,134</u>
Retirement and Life Insurance Premiums	54,013	54,305	57,134
Budgetary Adjustment(s)	<u>59,828</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	49,032		
Pension and Gratuity Fund	<u>10,796</u>		
TOTAL OBLIGATIONS	<u>982,937</u>	<u>969,662</u>	<u>1,004,236</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 947,102,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
0000010000000000	General Administration and Support	<u>64,156,000</u>	<u>69,680,000</u>	<u>7,917,000</u>
				<u>141,753,000</u>
103001000100000	General Management and Supervision	P <u>64,156,000</u>	P <u>69,680,000</u>	P <u>7,917,000</u>
				P <u>141,753,000</u>
	National Capital Region (NCR)	<u>64,156,000</u>	<u>69,680,000</u>	<u>7,917,000</u>
	Central Office	<u>64,156,000</u>	<u>69,680,000</u>	<u>7,917,000</u>
				<u>141,753,000</u>
Sub-total, General Administration and Support		<u>64,156,000</u>	<u>69,680,000</u>	<u>7,917,000</u>
				<u>141,753,000</u>
0000020000000000	Support to Operations	<u>27,974,000</u>	<u>44,710,000</u>	
				<u>72,684,000</u>
000002000100000	Operations Management Services	<u>27,974,000</u>	<u>44,710,000</u>	
				<u>72,684,000</u>
141002000100001	Operations planning, support and supervision services	<u>27,974,000</u>	<u>44,710,000</u>	
				<u>72,684,000</u>
	National Capital Region (NCR)	<u>27,974,000</u>	<u>44,710,000</u>	
	Central Office	<u>27,974,000</u>	<u>44,710,000</u>	
				<u>72,684,000</u>
Sub-total, Support to Operations		<u>27,974,000</u>	<u>44,710,000</u>	
				<u>72,684,000</u>

000003000000000	Operations	<u>520,494,000</u>	<u>202,940,000</u>	<u>9,231,000</u>	<u>732,665,000</u>
000003010000000	MFO 1: DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION SERVICES	<u>520,494,000</u>	<u>202,940,000</u>	<u>9,231,000</u>	<u>732,665,000</u>
141003010100000	Anti-Drug Operations	<u>520,494,000</u>	<u>202,940,000</u>	<u>9,231,000</u>	<u>732,665,000</u>
	National Capital Region (NCR)	<u>189,428,000</u>	<u>202,940,000</u>	<u>9,231,000</u>	<u>401,599,000</u>
	Central Office	177,738,000	202,940,000	9,231,000	389,909,000
	Regional Office - NCR	11,690,000			11,690,000
	Region I - Ilocos	<u>21,712,000</u>			<u>21,712,000</u>
	Regional Office - I	21,712,000			21,712,000
	Cordillera Administrative Region (CAR)	<u>26,473,000</u>			<u>26,473,000</u>
	Regional Office - CAR	26,473,000			26,473,000
	Region II - Cagayan Valley	<u>24,751,000</u>			<u>24,751,000</u>
	Regional Office - II	24,751,000			24,751,000
	Region III - Central Luzon	<u>19,625,000</u>			<u>19,625,000</u>
	Regional Office - III	19,625,000			19,625,000
	Region IVA - CALABARZON	<u>10,003,000</u>			<u>10,003,000</u>
	Regional Office - IVA	10,003,000			10,003,000
	Region IVB - MIMAROPA	<u>14,201,000</u>			<u>14,201,000</u>
	Regional Office - IVB	14,201,000			14,201,000
	Region V - Bicol	<u>5,964,000</u>			<u>5,964,000</u>
	Regional Office - V	5,964,000			5,964,000
	Region VI - Western Visayas	<u>11,953,000</u>			<u>11,953,000</u>
	Regional Office - VI	11,953,000			11,953,000
	Region VII - Central Visayas	<u>23,982,000</u>			<u>23,982,000</u>
	Regional Office - VII	23,982,000			23,982,000
	Region VIII - Eastern Visayas	<u>24,010,000</u>			<u>24,010,000</u>
	Regional Office - VIII	24,010,000			24,010,000
	Region IX - Zamboanga Peninsula	<u>27,351,000</u>			<u>27,351,000</u>
	Regional Office - IX	27,351,000			27,351,000
	Region X - Northern Mindanao	<u>38,556,000</u>			<u>38,556,000</u>
	Regional Office - X	38,556,000			38,556,000
	Region XI - Davao	<u>11,798,000</u>			<u>11,798,000</u>
	Regional Office - XI	11,798,000			11,798,000

Region XII - SOCCSKSARGEN	45,443,000			45,443,000
Regional Office - ARMM	22,303,000			22,303,000
Regional Office - XII	23,140,000			23,140,000
Region XIII - CARAGA	25,244,000			25,244,000
Regional Office - XIII	25,244,000			25,244,000
Sub-total, Operations	520,494,000	202,940,000	9,231,000	732,665,000
TOTAL NEW APPROPRIATIONS	P 612,624,000	P 317,330,000	P 17,148,000	P 947,102,000
	=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	450,400	452,554	476,126
Total Permanent Positions	450,400	452,554	476,126
Other Compensation Common to All			
Personnel Economic Relief Allowance	38,346	38,520	41,160
Representation Allowance	9,110	8,766	8,766
Transportation Allowance	8,800	8,766	8,766
Clothing and Uniform Allowance	7,997	8,025	8,575
Productivity Incentive Allowance	25,189	3,210	
Honoraria	74		
Year End Bonus	37,837	37,710	39,677
Cash Gift	7,855	8,025	8,575
Step Increment	1,073	1,133	2,457
Productivity Enhancement Incentive			8,575
Total Other Compensation Common to All	136,281	114,155	126,551
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		74	74
Magna Carta for Science & Technology			
Personnel			838
Total Other Compensation for Specific Groups		74	912
Other Benefits			
Retirement and Life Insurance Premiums	54,013	54,305	57,134
PAG-IBIG Contributions	1,924	1,920	2,058
PhilHealth Contributions	5,091	4,642	4,919
Employees Compensation Insurance Premiums	2,091	1,920	2,058
Terminal Leave	10,681		
Total Other Benefits	73,800	62,787	66,169
TOTAL PERSONNEL SERVICES	660,481	629,570	669,758
Maintenance and Other Operating Expenses			
Travelling Expenses	22,399	4,968	21,118
Training and Scholarship Expenses	6,991	10,106	26,860
Supplies and Materials Expenses	67,143	92,325	90,095
Utility Expenses	18,509	14,416	14,849
Communication Expenses	9,406	7,401	7,688
Confidential, Intelligence and Extraordinary			
Expenses			
Confidential Expenses	73,600	73,600	73,600
Extraordinary and Miscellaneous Expenses	878	281	281
Professional Services	2,263	26,687	12,183

General Services	6,629	6,351	6,351
Repairs and Maintenance	18,636	14,201	14,626
Taxes, Insurance Premiums and Other Fees	535	326	326
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,174	12,777	2,161
Representation Expenses	12,894		
Rent/Lease Expenses	38,460	47,190	47,192
Other Maintenance and Operating Expenses	25,184		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>304,701</b>	<b>310,629</b>	<b>317,330</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>965,182</b>	<b>940,199</b>	<b>987,088</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			1,455
Buildings and Other Structures		18,000	
Machinery and Equipment Outlay	6,755	8,463	7,165
Transportation Equipment Outlay	11,000	3,000	8,000
Intangible Assets Outlay			528
<b>TOTAL CAPITAL OUTLAYS</b>	<b>17,755</b>	<b>29,463</b>	<b>17,148</b>
<b>GRAND TOTAL</b>	<b>982,937</b>	<b>969,662</b>	<b>1,004,236</b>

**AC. PHILIPPINE RACING COMMISSION****STRATEGIC OBJECTIVES**

<b>MANDATE</b>	: The Philippine Racing Commission (PHILRACOM) promotes and directs the accelerated development of horse-racing not only to pursue sports development but also to ensure the full exploitation of the sports as a source of revenue and employment.
<b>VISION</b>	: The Philippine Racing Commission (PHILRACOM) shall direct the development of the country's horse-racing industries and related industries to exploit their full potential as a source of revenue and employment with a vision to produce demand-driven outputs that meet global standards.
<b>MISSION</b>	: 1. To promote and maintain efficient and unbiased operation of racing exclusive of the supervision of betting therein 2. To raise public confidence in sport and to minimize infraction of the rules of racing; and 3. To improve the breed of Philippine horses and to prevent illegal importation of race horses.
<b>KEY RESULT AREAS</b>	: Rapid, inclusive and sustained economic growth
<b>SECTOR OUTCOME</b>	: Sport Development
<b>ORGANIZATIONAL OUTCOME</b>	: 1. Fair and safe horse racing industry developed

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	28,210,000	29,947,000	30,527,000
	PS	15,767,000	14,054,000	13,894,000
	MOOE	12,443,000	15,893,000	16,633,000
000003000000000	Operations	88,287,000	86,857,000	92,992,000
	PS	15,702,000	16,168,000	16,183,000
	MOOE	72,585,000	69,589,000	74,129,000
	CO		1,100,000	2,680,000
<b>TOTAL AGENCY BUDGET</b>		<b>116,497,000</b>	<b>116,804,000</b>	<b>123,519,000</b>
	PS	31,469,000	30,222,000	30,077,000
	MOOE	85,028,000	85,482,000	90,762,000
	CO		1,100,000	2,680,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	82	82	82
Total Number of Filled Positions	69	69	69

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: HORSE RACING INCENTIVE SCHEME		70,000,000		70,000,000
MFO 2: HORSE RACING REGULATION SERVICES	14,915,000	4,129,000	2,680,000	21,724,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	27,625,000	90,762,000	2,680,000	121,067,000
National Capital Region (NCR)	27,625,000	90,762,000	2,680,000	121,067,000
TOTAL AGENCY BUDGET	27,625,000	90,762,000	2,680,000	121,067,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

- Share from Breakages. In addition to the amounts appropriated herein, the share from breakages shall be used exclusively for the payment of additional prizes for races sponsored by the Philippine Racing Commission (PHILRACOM) and for the necessary Capital Outlays and other expenses relative to horse-breeding activities of the Commission sourced from the breakage or the fraction of ten (10) centavos eliminated from the dividends paid to the winning tickets, remitted by the PHILRACOM, Manila Jockey Club, Inc., and the Metro Manila Turf Club Inc. in accordance with E.O. Nos. 88 and 89, s. 1986 and R.A. No. 7978, as amended.

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

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

- Increase in registered horses, horse owners, jockeys, grooms, and racing officials.
- Increase target revenue for the upcoming calendar years.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Fair and safe horse racing industry developed</b>		
Generated revenue	1,200,000	5% increase from 2013 (1,260,000)
Generated Direct Employment	1,500	5% increase from 2013 (1,575)
Decrease in the number of accidents	14	2% decrease from 2013 (13)

MFO / PIs	2016 Targets
MFO 1: HORSE RACING INCENTIVE SCHEME	
No. of prize money recipients	4400
% increase in volume of ticket sales	5%
% of prize money payments made within 3 days after the race	100%
MFO 2: HORSE RACING REGULATION SERVICES	
Licensing/ Registration	
No. of applications for registration, permits and licenses acted upon	4000
% of license holders with one or more recorded violations in the last three (3) years	15%
% of applications acted upon within one (1) month	100%
Monitoring	
No. of inspections and investigations undertaken	150
% of inspections and investigations that result in a detected violation	1%
% of licensed persons and registered entities subject to at least two (2) inspections in the last two (2) years	85%
Enforcement	
No. of enforcement actions undertaken	55
No. of license holders/ registered entities and permit holders with two (2) or more violations over the last three (3) years as a percentage of the total number of violators	28
% of enforcement actions that are resolved within seven (7) days	100%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	111,783	114,320	121,067
General Fund		114,320	121,067
R.A. No. 10633	111,783		
Automatic Appropriations	2,444	2,484	2,452
Retirement and Life Insurance Premiums	2,444	2,484	2,452
Continuing Appropriations		18	
Unobligated Releases for MOOE			
R.A. No. 10633		18	
Budgetary Adjustment(s)	2,311		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,366		
Pension and Gratuity Fund	945		
Total Available Appropriations	116,538	116,822	123,519
Unused Appropriations	( 41)	( 18)	
Unobligated Allotment	( 41)	( 18)	
TOTAL OBLIGATIONS	116,497	116,804	123,519
	=====	=====	=====

#### Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 121,067,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	12,710,000	16,633,000		29,343,000
103001000100000	General management and supervision	P 12,710,000	P 16,633,000		P 29,343,000
Sub-total, General Administration and Support		12,710,000	16,633,000		29,343,000
000003000000000	Operations	14,915,000	74,129,000	2,680,000	91,724,000
000003010000000	MFO 1: HORSE RACING INCENTIVE SCHEME		70,000,000		70,000,000
241003010100000	Granting of racing incentives for the promotion of racing industry including prizes in stakes races		70,000,000		70,000,000
000003020000000	MFO 2: HORSE RACING REGULATION SERVICES	14,915,000	4,129,000	2,680,000	21,724,000
241003020100000	Formulation and implementation of policies and rules on horse racing and regulation of horse racing operations	14,915,000	4,129,000	2,680,000	21,724,000
Sub-total, Operations		14,915,000	74,129,000	2,680,000	91,724,000
TOTAL NEW APPROPRIATIONS		P 27,625,000	P 90,762,000	P 2,680,000	P 121,067,000
		=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,373	20,693	20,433
Total Permanent Positions	20,373	20,693	20,433
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,656	1,704	1,656
Representation Allowance	441	450	450
Transportation Allowance	441	450	450
Clothing and Uniform Allowance	345	355	345
Productivity Incentive Allowance	140	142	
Year End Bonus	1,698	1,724	1,703
Cash Gift	347	355	345
Per Diems	866	1,440	1,440
Step Increment	46	52	95
Productivity Enhancement Incentive	349		345
Performance Based Bonus	762		
Total Other Compensation Common to All	7,091	6,672	6,829
Other Compensation for Specific Groups			
Other Personnel Benefits	1,128		
Total Other Compensation for Specific Groups	1,128		

Other Benefits			
Retirement and Life Insurance Premiums	2,444	2,484	2,452
PAG-IBIG Contributions	82	85	82
PhilHealth Contributions	200	203	199
Employees Compensation Insurance Premiums	82	85	82
Terminal Leave	69		
Total Other Benefits	2,877	2,857	2,815
TOTAL PERSONNEL SERVICES	31,469	30,222	30,077
Maintenance and Other Operating Expenses			
Travelling Expenses	906	2,104	2,104
Training and Scholarship Expenses	340	810	1,063
Supplies and Materials Expenses	1,463	2,090	2,090
Utility Expenses	1,245	1,300	1,300
Communication Expenses	652	1,015	1,015
Awards/Rewards and Prizes	71,801	65,580	70,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	241	210	210
Professional Services	2,000	2,330	2,330
Repairs and Maintenance	452	600	600
Taxes, Insurance Premiums and Other Fees	164	320	320
Labor and Wages	960	960	960
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	18	20	20
Representation Expenses		200	200
Rent/Lease Expenses	2,527	2,300	2,300
Subscription Expenses	71	100	100
Other Maintenance and Operating Expenses	2,188	5,543	6,150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	85,028	85,482	90,762
TOTAL CURRENT OPERATING EXPENDITURES	116,497	115,704	120,839
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			380
Transportation Equipment Outlay		1,100	1,300
Intangible Assets Outlay			1,000
TOTAL CAPITAL OUTLAYS		1,100	2,680
GRAND TOTAL	116,497	116,804	123,519

#### AD. PHILIPPINE SPORTS COMMISSION

##### STRATEGIC OBJECTIVES

MANDATE	: RA 6847 - "The State shall promote physical education and encourage sports program, league competitions and amateur sports, including training for international competitions, to foster self-discipline, teamwork, and excellence for the development of a healthy and alert citizenry."
VISION	: A Commission with a unified sports program which will enhance the quality of life of the Filipinos, instill national pride and attain international prestige through excellence in sports.
MISSION	: To serve as the prime catalyst and advocate for the propagation and development of Philippine sports by helping shape policies and setting priorities through the following: 1. Coordinating and implementing national sports program; 2. Creating equitable opportunities for participation in sports by all sectors; 3. Providing assistance to stakeholders and partners; 4. Supporting the specially talented athletes for high level competitions; and 5. Promoting the development of those physical qualities and moral values which is the basis of sports.
KEY RESULT AREAS	: Rapid, inclusive, and sustained economic growth
SECTOR OUTCOME	: Achieved a sporting culture and international prestige in sports participation
ORGANIZATIONAL OUTCOME	: 1. Source of athletic talents widened. (Grassroots Program) 2. Participation in sports by Filipinos increased. (Sports-for-All Program) 3. Philippines' commitment to participate in international sports competitions strengthened/ensured. (Sports Excellence Program)



**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	66,764,000	76,522,000	77,818,000
	PS	25,789,000	25,453,000	25,343,000
	MOOE	40,975,000	51,069,000	52,475,000
000003000000000	Operations	110,541,000	110,282,000	111,859,000
	PS	20,828,000	22,563,000	22,793,000
	MOOE	89,713,000	87,719,000	89,066,000
	Projects	33,500,000	33,500,000	33,500,000
	MOOE	33,500,000	33,500,000	33,500,000
TOTAL AGENCY BUDGET		210,805,000	220,304,000	223,177,000
	PS	46,617,000	48,016,000	48,136,000
	MOOE	164,188,000	172,288,000	175,041,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	108	108	108

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PROMOTION OF AMATEUR SPORT	20,828,000	73,255,000		94,083,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	44,129,000	145,743,000		189,872,000
National Capital Region (NCR)	44,129,000	145,743,000		189,872,000
TOTAL AGENCY BUDGET	44,129,000	145,743,000		189,872,000
	=====	=====	=====	=====

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

1. National Sports Development Fund. In addition to the amounts appropriated herein, the National Sports Development Fund (NSDF) shall be used for the National Sports Development Program sourced from the following, in accordance with Section 26 of R.A. No. 6847:

(a) Twenty Nine Million Two Hundred Ninety Eight Thousand Pesos (P29,298,000) from taxes on horse races during special holidays, share from all taxes collected on imported athletic equipment and proceeds from the sale of stamps depicting sports events. Said amount shall be deposited with the National Treasury and released subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987; and

(b) Proceeds of sweepstakes or lottery draws of the PCSO and the PSC's share from the gross income of the PAGCOR which shall be deposited with an authorized government depository bank.

The NSDF shall likewise be used for the following purposes:

(a) At least Six Million Pesos (P6,000,000) for the research, promotion, development and implementation of Sports Science and Sports Medicine in the country;

(b) Assistance to national sports associations, private associations and entities, civil service organizations and individuals relative to the implementation of the National Physical Fitness and Sports;

(c) Training and preparation of national athletes, coaches and trainers, as well as the selection of individual athletes at the elementary and high school levels for individual sports events; and

(d) Payment of cash incentives and retirement benefits to national athletes, coaches and trainers in accordance with the provisions of R.A. No. 9064.

The PSC shall submit to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Chairperson of the PSC and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PSC website.

2. Appropriations for the Philippine Sports Commission. The amounts appropriated herein shall be used for the following:

(a) Sixty Seven Million Eighty Three Thousand Pesos (P67,083,000) for Amateur Sports Promotion and Development;

(b) Twenty Seven Million Pesos (P27,000,000) for Grassroot Centerpiece Program;

(c) Sixty Two Million Two Hundred Eighty Nine Thousand Pesos (P62,289,000) for General Management and Supervision; and

(d) Thirty Three Million Five Hundred Thousand Pesos (P33,500,000) for Preparation/Training and Participation for the 2016 Olympics.

In no case shall said amounts be used as assistance to national sports associations and entities, civil service organizations, and individuals.

3. Basic and Meal Allowances of Athletes. The PSC shall ensure that all qualified national athletes are granted monthly basic allowance at uniform rates for each category:

(a) Class A- Fifteen Thousand Pesos (P15,000);

(b) Class B- Ten Thousand Pesos (P10,000);

(c) Class C- Five Thousand Pesos (P5,000);

(d) Training Pool- Three Thousand Pesos (P3,000) and

(e) Developmental/Youth Teams- One Thousand Pesos (P1,000).

In addition, all qualified national athletes shall receive the monthly meal allowance of Five Thousand Pesos (P5,000) regardless of category. The foregoing rates may be modified by the PSC in accordance with the guidelines issued for the purpose.

The PSC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the basic and meal allowances received by our national athletes sourced from the NSDF. The Chairperson of the PSC and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PSC website.

4. Funds for Athletes. All funds intended for the use and benefit of athletes shall be used exclusively for said purposes.

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

Staging of Philippine National Games and Batang Pinoy Competition, Sports-for-all Promotion Program, Laro't Saya sa Parke Program and Training, Preparation and Participation to the 2016 Olympic Games

##### ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

##### Baseline

##### 2016 Targets

##### Source of athletic talents widened. (Grassroots Program)

Grassroots athletes competed in the Philippine National Games & Batang Pinoy Games of the PSC increased

7,700

10% increased from 2014

**Participation in sports by Filipinos increased.  
(Sports-for-All Program)**

Filipinos participated in the Laro't Saya sa Parke Program of the PSC increased	16,500	10% increase from 2014
Individuals benefitted from the free use of PSC sports facilities increased	68,250	5% increase from 2014

**Philippines' commitment to participate in international sports competitions strengthened/ensured. (Sports Excellence Program)**

Participation in international sports competitions increased	473	5% increase from 2014
National Pool athletes represented the country in international competitions increased	273	5% increase from 2014
Participation achievement in the 2016 Olympic Games	Philippine Participation in 2016 Olympics	Philippine Participation in 2016 Olympics

MFO / PIs	2016 Targets
MFO 1: PROMOTION OF AMATEUR SPORT	
No. of promotional events/activities held	29
No. of national athletes supported	830
% of stakeholders who rate PSC promotional events/activities as good or better	100%
% change in number of national athletes participating in international competitions	5% inc from 2014 (227)
% change in number of grassroots athletes participating in national competitions	5% inc from 2014 (13,644)
% change in number of individuals joining the Sports-for-all-activities	5% inc from 2014 (76,850)
% of applications for sports-related assistance responded to within 3 days upon receipt of application	5% inc from 2014 (2644)

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	182,313	186,924	189,872
General Fund		186,924	189,872
R.A. No. 10633	182,313		
Automatic Appropriations	29,359	33,380	33,305
Retirement and Life Insurance Premiums	3,876	4,082	4,007
Special Account	25,483	29,298	29,298
Continuing Appropriations	203	921	
Unobligated Releases for MOOE			
R.A. No. 10352	203		
R.A. No. 10633		921	
Budgetary Adjustment(s)	1,206		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	798		
Pension and Gratuity Fund	408		
Total Available Appropriations	213,081	221,225	223,177
Unused Appropriations	( 2,276)	( 921)	
Unobligated Allotment	( 2,276)	( 921)	
TOTAL OBLIGATIONS	210,805	220,304	223,177
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....  
 .....P 189,872,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	23,301,000	38,988,000		62,289,000
103001000100000	General Management and Supervision	P 22,667,000	P 38,988,000		P 61,655,000
103001000200000	Administration of Personnel Benefits	634,000			634,000
Sub-total, General Administration and Support		23,301,000	38,988,000		62,289,000
000003000000000	Operations	20,828,000	73,255,000		94,083,000
000003010000000	MFO 1: PROMOTION OF AMATEUR SPORT	20,828,000	73,255,000		94,083,000
241003010100000	Policy and Program Formulation and Amateur Sport Development and Promotion	20,828,000	46,255,000		67,083,000
241003010200000	National Sport for All-Grassroot Centerpiece Program		27,000,000		27,000,000
Sub-total, Operations		20,828,000	73,255,000		94,083,000
TOTAL PROGRAMS AND ACTIVITIES		P 44,129,000	P 112,243,000		P 156,372,000
		=====	=====		=====
000004000000000	Locally-Funded Projects		33,500,000		33,500,000
000004120000000	Recreation Sports and Culture		33,500,000		33,500,000
000004120100000	Recreation and Sports		33,500,000		33,500,000
241004120100002	Preparation/Training and Participation for the 2016 Olympics		33,500,000		33,500,000
Sub-total, Locally-Funded Project(s)			33,500,000		33,500,000
TOTAL PROJECTS			P 33,500,000		P 33,500,000
			=====		=====
TOTAL NEW APPROPRIATIONS		P 44,129,000	P 145,743,000		P 189,872,000
		=====	=====		=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,697	34,019	33,398
Total Permanent Positions	32,697	34,019	33,398

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,566	2,688	2,592
Representation Allowance	1,264	1,224	1,224
Transportation Allowance	784	1,164	1,164
Clothing and Uniform Allowance	560	560	540
Productivity Incentive Allowance	196	224	
Year End Bonus	2,817	2,834	2,783
Cash Gift	545	560	540
Step Increment	60	83	158
Productivity Enhancement Incentive			540
Total Other Compensation Common to All	8,792	9,337	9,541
Other Compensation for Specific Groups			
Other Personnel Benefits	822		
Total Other Compensation for Specific Groups	822		
Other Benefits			
Retirement and Life Insurance Premiums	3,586	4,082	4,007
PAG-IBIG Contributions	126	133	129
PhilHealth Contributions	347	312	298
Employees Compensation Insurance Premiums	124	133	129
Terminal Leave	123		634
Total Other Benefits	4,306	4,660	5,197
TOTAL PERSONNEL SERVICES	46,617	48,016	48,136
Maintenance and Other Operating Expenses			
Travelling Expenses	7,941	22,880	17,694
Training and Scholarship Expenses	299	7,424	2,651
Supplies and Materials Expenses	11,689	49,156	18,461
Utility Expenses	48,474	46,530	54,479
Communication Expenses	1,393	5,033	3,576
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	948	772	948
Professional Services		1,200	
General Services	19,352	27,039	16,263
Repairs and Maintenance	2,982	7,450	3,213
Financial Assistance/Subsidy			220
Taxes, Insurance Premiums and Other Fees	489	857	513
Other Maintenance and Operating Expenses			
Advertising Expenses	64	1,736	1,300
Printing and Publication Expenses	19		19
Transportation and Delivery Expenses	14	1,511	2,875
Rent/Lease Expenses	1,169	500	1,199
Subscription Expenses	178	200	200
Donations	220		
Other Maintenance and Operating Expenses	68,957		51,430
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	164,188	172,288	175,041
GRAND TOTAL	210,805	220,304	223,177

#### AE. PRESIDENTIAL COMMISSION FOR THE URBAN POOR

##### STRATEGIC OBJECTIVES

MANDATE	<p>: With reference to Executive Order No. 82 dated December 8, 1986, the Presidential Commission for the Poor has the following mandates: 1. Serves as the direct link of the urban poor to the government in policy formulation and program implementation addressed to their needs. 2. Coordinates and monitors the implementation of government policies and programs for the sector. 3. Accredits legitimate urban poor organizations (UPOs) for representation in the formulation of recommendations relative to the sector.</p> <p>With reference to Executive Order No. 69 dated March 29, 2012, PCUP has the following mandates: 1. Effectively coordinate, formulate, evaluate policies and programs concerning the urban poor. 2. Undertakes social preparation activities related to asset reform, human development and basic social services, employment and livelihood and other programs of the government for the urban poor. 3. Submits quarterly reports to the Office of the President (OP), relative to the status of compliance with the provision of the law governing eviction and demolition. 4. Participate in policy discussions relating to the urban poor in board meetings of the Housing and Urban Development Coordinating Council (HUDCC), Key Shelter Agencies (KSA), Local Housing Boards or other similar bodies.</p>
VISION	: A society where the poor are empowered, economically productive and actively participating in the poverty reduction program and sustainable development of the country.

MISSION : To fulfill this vision, PCUP vows to undertake the following: 1. Improved coordination and monitoring for the speedy implementation of government policies and programs for the urban poor. 2. Enhanced accreditation of legitimate urban poor organizations for purposes of representation and policy formulation.

KEY RESULT AREAS : Poverty reduction and empowerment of the poor and vulnerable

SECTOR OUTCOME : Human development status improved

ORGANIZATIONAL OUTCOME : 1. Access of the urban poor to asset reform, human development basic services, and other programs of the government for the urban poor enhanced

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	42,211,000	43,430,000	51,540,000
	PS	23,352,000	21,015,000	20,540,000
	MOOE	17,411,000	22,415,000	23,454,000
	CO	1,448,000		7,546,000
000003000000000	Operations	73,738,000	79,254,000	82,801,000
	PS	42,637,000	36,139,000	38,889,000
	MOOE	29,935,000	39,820,000	42,612,000
	CO	1,166,000	3,295,000	1,300,000
TOTAL AGENCY BUDGET		115,949,000	122,684,000	134,341,000
	PS	65,989,000	57,154,000	59,429,000
	MOOE	47,346,000	62,235,000	66,066,000
	CO	2,614,000	3,295,000	8,846,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	182	182	182
Total Number of Filled Positions	120	124	124

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: URBAN POOR POLICY COORDINATION SERVICES	35,443,000	42,612,000	1,300,000	79,355,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	54,362,000	66,066,000	8,846,000	129,274,000
National Capital Region (NCR)	54,362,000	66,066,000	8,846,000	129,274,000
TOTAL AGENCY BUDGET	54,362,000	66,066,000	8,846,000	129,274,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Conduct of social preparation related to asset reform, human development and basic social services, employment and livelihood and other programs of the government for the urban poor.
  - a)Community Education including information dissemination
  - b)Provide assistance in Community Planning
  - c)Stakeholders Convergence including Multi-Sectoral Dialogues
2. Monitoring of Demolition and Eviction activities.
  - a)Monitoring of Demolition and Eviction (Pre-During-Post)
  - b)Preside the conduct of Pre-Demolition Conference (PDC)
  - c)Conduct of alternative dispute resolution through mediation
3. Policy and program review, development and advocacy.
4. Capability building for the urban poor.
5. Accreditation of urban poor organizations.
6. Continuing consultation with the urban poor.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access of the urban poor to asset reform, human development basic services, and other programs of the government for the urban poor enhanced</b>		
Urban poor participation in policy formulation and program recommendation addressed to their needs enhanced	220 policies	90% of policies formulated and program recommended developed in consultation with the urban poor by 2016
Urban poor opportunities on government project on secured settlements, human development, basic services, employment and livelihood broadened	385 social preparations	Social preparation activities conducted increased by 5% from 2015 to 2016
MFO / PIs		2016 Targets
<b>MFO 1: URBAN POOR POLICY COORDINATION SERVICES</b>		
Policy and program coordination		
No. of policies and programs developed and issued or updated and disseminated		220
% of policies rated by stakeholders as good or better		90%
% of policies and programs reviewed, updated and issued in the last two (2) years		90%
Social preparation activities		
No. of social preparation dialogue events undertaken		444
No. of disputes resolved		286
% of participants in social preparation events who rate the events as good or better		90%
% of disputes resolved within one (1) month		90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>106,291</u>	<u>117,773</u>	<u>129,274</u>
General Fund		117,773	129,274
R.A. No. 10633	106,291		
Automatic Appropriations	<u>5,028</u>	<u>4,911</u>	<u>5,067</u>
Retirement and Life Insurance Premiums	5,028	4,911	5,067
Continuing Appropriations		<u>754</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		386	
Unobligated Releases for MOOE			
R.A. No. 10633		368	
Budgetary Adjustment(s)	<u>6,556</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,894		
Pension and Gratuity Fund	<u>4,662</u>		
Total Available Appropriations	117,875	123,438	134,341
Unused Appropriations	( 1,926)	( 754)	
Unobligated Allotment	( 1,926)	( 754)	
TOTAL OBLIGATIONS	<u>115,949</u>	<u>122,684</u>	<u>134,341</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 129,274,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>18,919,000</u>	<u>23,454,000</u>	<u>7,546,000</u>	<u>49,919,000</u>
103001000100000	General Management and Supervision	P <u>18,919,000</u>	P <u>23,454,000</u>	P <u>7,546,000</u>	P <u>49,919,000</u>
Sub-total, General Administration and Support		<u>18,919,000</u>	<u>23,454,000</u>	<u>7,546,000</u>	<u>49,919,000</u>
000003000000000	Operations	<u>35,443,000</u>	<u>42,612,000</u>	<u>1,300,000</u>	<u>79,355,000</u>
000003010000000	MFO 1: URBAN POOR POLICY COORDINATION SERVICES	<u>35,443,000</u>	<u>42,612,000</u>	<u>1,300,000</u>	<u>79,355,000</u>
288003010100000	Coordination and monitoring of programs and projects for the urban poor.	<u>35,443,000</u>	<u>42,612,000</u>	<u>1,300,000</u>	<u>79,355,000</u>
Sub-total, Operations		<u>35,443,000</u>	<u>42,612,000</u>	<u>1,300,000</u>	<u>79,355,000</u>
TOTAL NEW APPROPRIATIONS		P <u>54,362,000</u>	P <u>66,066,000</u>	P <u>8,846,000</u>	P <u>129,274,000</u>
		=====	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	41,306	40,925	42,226
Total Permanent Positions	41,306	40,925	42,226
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,891	2,904	2,976
Representation Allowance	773	744	804
Transportation Allowance	773	744	804
Clothing and Uniform Allowance	605	605	620
Productivity Incentive Allowance	232	242	
Year End Bonus	3,362	3,411	3,518
Cash Gift	597	605	620
Step Increment	25	102	195
Collective Negotiation Agreement	2,206		
Productivity Enhancement Incentive	609		620
Performance Based Bonus	1,269		
Total Other Compensation Common to All	13,342	9,357	10,157
Other Compensation for Specific Groups			
Other Personnel Benefits			1
Total Other Compensation for Specific Groups			1
Other Benefits			
Retirement and Life Insurance Premiums	4,829	4,911	5,067
PAG-IBIG Contributions	142	146	148
PhilHealth Contributions	444	395	408
Employees Compensation Insurance Premiums	137	146	148
Terminal Leave	4,662		
Total Other Benefits	10,214	5,598	5,771
Non-Permanent Positions	1,127	1,274	1,274
TOTAL PERSONNEL SERVICES	65,989	57,154	59,429
Maintenance and Other Operating Expenses			
Travelling Expenses	6,057	7,911	8,000
Training and Scholarship Expenses	11,196	22,502	19,000
Supplies and Materials Expenses	3,421	4,303	4,199
Utility Expenses	2,078	2,562	2,694
Communication Expenses	1,670	2,226	2,271
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	515	486	574
Professional Services	11,447	10,036	16,816
General Services	4,624	5,168	5,158
Repairs and Maintenance	467	706	630
Taxes, Insurance Premiums and Other Fees	133	350	347
Other Maintenance and Operating Expenses			
Representation Expenses	356	144	400
Transportation and Delivery Expenses		216	
Rent/Lease Expenses	5,321	5,446	5,725
Subscription Expenses	61	179	252
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	47,346	62,235	66,066
TOTAL CURRENT OPERATING EXPENDITURES	113,335	119,389	125,495

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,495	7,546
Transportation Equipment Outlay	2,147	1,000	1,300
Furniture, Fixtures and Books Outlay	467	800	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,614</b>	<b>3,295</b>	<b>8,846</b>
<b>GRAND TOTAL</b>	<b>115,949</b>	<b>122,684</b>	<b>134,341</b>

#### AF. PRESIDENTIAL COMMUNICATIONS DEVELOPMENT AND STRATEGIC PLANNING OFFICE

##### STRATEGIC OBJECTIVES

MANDATE	: The Presidential Communications Development and Strategic Planning Office (PCDSP0), was established by Executive Order No. 4 series of 2010, with the following functions:1. Coordinate the crafting, formulation, development and enhancement of the messaging system under the Office of the President;2. Design and recommend responses to issues that arise on a daily basis;3. Ensure consistency in the messages issued by the Executive Department;4. Assist in the formulation and implementation of new media strategies for the Office of the President;5. Assist in research and development of new media instruments;6. Liase with the Malacañang Records Office; 7. Control and supervise the conduct of market research, monitoring public opinion, and gathering, use and analysis of other relevant data as may be necessary; 8. Formulate editorial guidelines and policies for state media; 9. Ensure consistency in the implementation of the corporate identity of the Executive Department;10. Act as custodian of the institutional memory of the Office of the President, which includes the supervision and control of the Presidential Museum and Library, and liaison with the Malacañang Records Office;11. Perform editorial functions for the Official Gazette; and, 12. Perform such other functions as may be directed by the President.
VISION	: To have a government that is fully committed to transparency and accountability, works actively with other sectors and empowers its citizenry in order to achieve a Philippines where everything works.
MISSION	: To bring the President closer to the people by being a dynamic and effective hub of dialogue between the government and the citizenry; to take the lead in raising the level of public discourse; to be a fountain of insight that best serves the President's agenda, especially regarding communications strategy and policy.
KEY RESULT AREAS	: Transparent, accountable, accessible and participatory governance
SECTOR OUTCOME	: To craft messages and visuals that are informative, accessible and easy for ordinary citizens to understand
ORGANIZATIONAL OUTCOME	: 1. The President's messages are articulated 2. An effective and transparent government 3. Strengthening ownership of cultural heritage

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	18,157,000	28,433,000	29,114,000
	PS	6,823,000	9,567,000	9,416,000
	MOOE	11,153,000	18,866,000	19,622,000
	CO	181,000		76,000
000003000000000	Operations	40,127,000	43,799,000	44,024,000
	PS	8,550,000	13,247,000	13,398,000
	MOOE	29,824,000	30,552,000	30,626,000
	CO	1,753,000		
<b>TOTAL AGENCY BUDGET</b>		<b>58,284,000</b>	<b>72,232,000</b>	<b>73,138,000</b>
	PS	15,373,000	22,814,000	22,814,000
	MOOE	40,977,000	49,418,000	50,248,000
	CO	1,934,000		76,000

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: STRATEGIC COMMUNICATIONS DEVELOPMENT SERVICES	13,398,000	30,626,000		44,024,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	22,814,000	50,248,000	76,000	73,138,000
National Capital Region (NCR)	22,814,000	50,248,000	76,000	73,138,000
TOTAL AGENCY BUDGET	22,814,000	50,248,000	76,000	73,138,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Craft, consolidate and institutionalize the administrative communications agenda through the elevation of public discourse, and the continued pursuit of transparency and social inclusiveness in government processes.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>The President's messages are articulated</b>		
Percentage of speeches and messages used by the President		80% of final drafts are used by the President
Percentage of speeches and messages of the President that are quoted/carried by media		80% carried/quoted by media
Percentage of speeches and messages produced within the set PMS deadline		100% of demand are produced within the deadline
Percentage of strategic communication materials produced (includes speeches, messages, statements, articles, briefers/infographics, etc.)		100% of demand are produced
<b>An effective and transparent government</b>		
Number of real-time content entries published on the Official Gazette online		3000 - 4000 real-time content online entries
Number of users/page visits on the Official Gazette online		>8,000,000 page visits/year
Number of legal documents, executive issuances, and President's messages digitized and uploaded into the Official Gazette website		> 22,248 documents digitized and uploaded until 2015
Percentage of legal documents, executive issuances and President's messages digitized and uploaded on time		100% of target delivered on time

**Strengthening ownership of cultural heritage**

Number of visitors to the Presidential Museum and Library coursed through the Presidential Museum and Library Website

>= 150

Percentage of requests for access to the Museum or Library that are replied to and acknowledged within 1 day

100% of requests are replied to and acknowledged within the day

MFO / PIs	2016 Targets
MFO 1: STRATEGIC COMMUNICATIONS DEVELOPMENT SERVICES	
Percentage of strategic communication materials delivered	100%
Percentage of strategic communication materials delivered rated good or better	100%
Percentage of strategic communication materials delivered three (3) working days prior to set deadline	100%
Number of legal documents, executive issuances and President's messages digitized and uploaded into the official website of the government	22,000
Percentage of digitized and uploaded documents rated good or better	100%
Percentage of legal documents, executive issuances and President's messages digitized and uploaded five (5) days prior to set deadline	100%
Number of visitors to the Presidential Museum and Library	150
Percentage of visitors who rate the Museum and Library as good or better	100%
Percentage of requests for access to the Museum or Library that are met within (1) day	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	69,650	72,232	73,138
General Fund		72,232	73,138
R.A. No. 10633	69,650		
Continuing Appropriations	9,075	9,400	
Unobligated Releases for MOOE			
R.A. No. 10352	9,075		
R.A. No. 10633		9,400	
Budgetary Adjustment(s)	382		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	382		
Total Available Appropriations	79,107	81,632	73,138
Unused Appropriations	( 20,823)	( 9,400)	
Unobligated Allotment	( 20,823)	( 9,400)	
TOTAL OBLIGATIONS	58,284	72,232	73,138
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 73,138,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	9,416,000	19,622,000	76,000	29,114,000
103001000100000	General management and supervision	P 9,416,000	P 19,622,000	P 76,000	P 29,114,000
Sub-total, General Administration and Support		9,416,000	19,622,000	76,000	29,114,000
000003000000000	Operations	13,398,000	30,626,000		44,024,000
000003010000000	MFO 1: STRATEGIC COMMUNICATIONS DEVELOPMENT SERVICES	13,398,000	30,626,000		44,024,000
101003010100000	Message Crafting and Production	8,113,000	4,344,000		12,457,000
101003010200000	Media Research and Monitoring	2,275,000	4,728,000		7,003,000
103003010300000	Preservation of the Institutional Memory of the Office of the President	3,010,000	21,554,000		24,564,000
Sub-total, Operations		13,398,000	30,626,000		44,024,000
TOTAL NEW APPROPRIATIONS		P 22,814,000	P 50,248,000	P 76,000	P 73,138,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,528		
Total Permanent Positions	10,528		
Other Compensation Common to All			
Personnel Economic Relief Allowance	598		
Representation Allowance	439		
Transportation Allowance	66		
Clothing and Uniform Allowance	120		
Productivity Incentive Allowance	125		
Year End Bonus	937		
Cash Gift	123		
Performance Based Bonus	147		
Total Other Compensation Common to All	2,555		
Other Compensation for Specific Groups			
Other Personnel Benefits	595		
Total Other Compensation for Specific Groups	595		
Other Benefits			
Retirement and Life Insurance Premiums	1,125		
PAG-IBIG Contributions	27		
PhilHealth Contributions	110		

Employees Compensation Insurance Premiums	24		
Terminal Leave	409		
Total Other Benefits	1,695		
Non-Permanent Positions		22,814	22,814
TOTAL PERSONNEL SERVICES	15,373	22,814	22,814
Maintenance and Other Operating Expenses			
Travelling Expenses	2,774	7,109	2,704
Training and Scholarship Expenses	691	1,674	780
Supplies and Materials Expenses	1,461	2,600	2,500
Utility Expenses	208	384	384
Communication Expenses	3,480	2,935	3,743
Survey, Research, Exploration and Development Expenses	2,700	5,200	2,305
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	450	642	767
Professional Services	18,492	12,908	24,786
Repairs and Maintenance	370	1,382	816
Taxes, Insurance Premiums and Other Fees	201	60	300
Other Maintenance and Operating Expenses			
Advertising Expenses	113		
Printing and Publication Expenses	1,213	3,500	3,500
Representation Expenses	4,195	2,350	2,350
Transportation and Delivery Expenses	107	542	373
Rent/Lease Expenses	1,758	2,676	1,560
Membership Dues and Contributions to Organizations	1		
Subscription Expenses	2,355	5,256	3,280
Donations		200	100
Other Maintenance and Operating Expenses	408		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,977	49,418	50,248
TOTAL CURRENT OPERATING EXPENDITURES	56,350	72,232	73,062
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,716		50
Furniture, Fixtures and Books Outlay	218		26
TOTAL CAPITAL OUTLAYS	1,934		76
GRAND TOTAL	58,284	72,232	73,138

#### AG. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

##### STRATEGIC OBJECTIVES

MANDATE	: Promotion of Presidential initiatives and maintenance of close liaison with Congress, non-governmental organizations and other interest groups, including progress of administration bills.
VISION	: The Executive and Legislative Branches of government working together in a harmonious, collaborative and transparent environment for the attainment of goals beneficial to the greater majority of the Filipino people.
MISSION	: To promote Presidential Legislative initiatives and other Administration-sponsored priority policy reforms and development programs to the realization of the President's Social Contract with the people and the achievement of the Philippine Development Plan.
KEY RESULT AREAS	: Anti-Corruption/transparent, accountable and participatory governance
SECTOR OUTCOME	: Effective and transparent governance practiced
ORGANIZATIONAL OUTCOME	: 1. Promotion in Congress of the President's Policy Reform Agenda and the Administration's Program of Governance

**SECTION 1 : EXPENDITURE PROGRAM**  
**(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	9,556,000	9,129,000	13,674,000
	PS	5,506,000	4,093,000	5,019,000
	MOOE	4,050,000	5,036,000	5,179,000
	CO			3,476,000
000003000000000	Operations	29,142,000	29,358,000	31,034,000
	PS	18,629,000	20,682,000	19,798,000
	MOOE	8,304,000	8,526,000	11,061,000
	CO	2,209,000	150,000	175,000
TOTAL AGENCY BUDGET		38,698,000	38,487,000	44,708,000
	PS	24,135,000	24,775,000	24,817,000
	MOOE	12,354,000	13,562,000	16,240,000
	CO	2,209,000	150,000	3,651,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	38	38	38
Total Number of Filled Positions	32	33	33

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: LEGISLATIVE LIAISON SERVICES	18,175,000	11,061,000	175,000	29,411,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
**(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	22,814,000	16,240,000	3,651,000	42,705,000
National Capital Region (NCR)	22,814,000	16,240,000	3,651,000	42,705,000
TOTAL AGENCY BUDGET	22,814,000	16,240,000	3,651,000	42,705,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Strengthen collaborative relations with the legislature and implement strategic interventions to address issues that may adversely impact on the overall national policy directions and focus of the Administration; and,
2. Generate maximum support for the President's legislative agenda and other priority bills.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Promotion in Congress of the President's Policy Reform Agenda and the Administration's Program of Governance</b>		
Percentage of bills in Advance Stage/number of bills shepherded for the year	226 bills	100%
	239 bills	106%
Percentage of executive-legislative concerns effectively addressed	372	100%
	394	106%

MFO / PIs	2016 Targets
<b>MFO 1: LEGISLATIVE LIAISON SERVICES</b>	
Percentage of the President's priority bills/legislative agenda shepherded	100%
Percentage of shepherded priority bills/legislative agenda of the President calendared for resolution/proper disposition	100%
Percentage of the President/Executive Departments legislative agenda acted upon and facilitated five (5) days after receipt of complete documentation	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	35,858	36,433	42,705
General Fund		36,433	42,705
R.A. No. 10633	35,858		
Automatic Appropriations	2,019	2,054	2,003
Retirement and Life Insurance Premiums	2,019	2,054	2,003
Continuing Appropriations	749	13,814	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		1,829	
Unobligated Releases for MOOE			
R.A. No. 10352	749		
R.A. No. 10633		11,985	
Budgetary Adjustment(s)	1,587		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,519		
Pension and Gratuity Fund	68		
Total Available Appropriations	40,213	52,301	44,708
Unused Appropriations	( 1,515)	( 13,814)	
Unobligated Allotment	( 1,515)	( 13,814)	
TOTAL OBLIGATIONS	38,698	38,487	44,708
	=====	=====	=====



Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 42,705,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	4,639,000	5,179,000	3,476,000	13,294,000
000001000100000	General Administration and Support Services	4,639,000	5,179,000	3,476,000	13,294,000
103001000100001	General Management and Supervision	P 4,095,000	P 5,179,000	P 3,476,000	P 12,750,000
103001000100002	Administration of Personnel Benefits	544,000			544,000
Sub-total, General Administration and Support		4,639,000	5,179,000	3,476,000	13,294,000
000003000000000	Operations	18,175,000	11,061,000	175,000	29,411,000
000003010000000	MFO 1: LEGISLATIVE LIAISON SERVICES	18,175,000	11,061,000	175,000	29,411,000
000003010100000	Liaison Services	18,175,000	11,061,000	175,000	29,411,000
101003010100001	Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	18,175,000	11,061,000	175,000	29,411,000
Sub-total, Operations		18,175,000	11,061,000	175,000	29,411,000
TOTAL NEW APPROPRIATIONS		P 22,814,000	P 16,240,000	P 3,651,000	P 42,705,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,695	17,113	16,691
Total Permanent Positions	16,695	17,113	16,691
Other Compensation Common to All			
Personnel Economic Relief Allowance	795	816	792
Representation Allowance	1,288	1,362	1,302
Transportation Allowance	861	1,362	1,302
Clothing and Uniform Allowance	175	170	165

Productivity Incentive Allowance	60	68	
Year End Bonus	1,455	1,427	1,391
Cash Gift	171	170	165
Step Increment		43	72
Productivity Enhancement Incentive			165
Total Other Compensation Common to All	4,805	5,418	5,354
Other Compensation for Specific Groups			
Other Personnel Benefits	508		40
Total Other Compensation for Specific Groups	508		40
Other Benefits			
Retirement and Life Insurance Premiums	1,845	2,054	2,003
PAG-IBIG Contributions	38	40	39
PhilHealth Contributions	138	110	107
Employees Compensation Insurance Premiums	38	40	39
Terminal Leave	68		544
Total Other Benefits	2,127	2,244	2,732
TOTAL PERSONNEL SERVICES	24,135	24,775	24,817
Maintenance and Other Operating Expenses			
Travelling Expenses	730	1,050	1,073
Training and Scholarship Expenses	1,069	1,500	1,500
Supplies and Materials Expenses	1,860	2,050	2,032
Communication Expenses	961	1,386	1,214
Awards/Rewards and Prizes		50	25
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,003	1,058	1,058
Professional Services	2,468	1,680	4,051
General Services	697	687	687
Repairs and Maintenance	459	470	470
Taxes, Insurance Premiums and Other Fees	177	231	231
Other Maintenance and Operating Expenses			
Representation Expenses	2,518	3,000	3,399
Rent/Lease Expenses	108	170	160
Subscription Expenses	22	40	40
Donations	83	50	100
Other Maintenance and Operating Expenses	199	140	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,354	13,562	16,240
TOTAL CURRENT OPERATING EXPENDITURES	36,489	38,337	41,057
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	613	70	940
Transportation Equipment Outlay	1,548		1,200
Furniture, Fixtures and Books Outlay	48	80	1,511
TOTAL CAPITAL OUTLAYS	2,209	150	3,651
GRAND TOTAL	38,698	38,487	44,708

**AH. PRESIDENTIAL MANAGEMENT STAFF****STRATEGIC OBJECTIVES**

MANDATE	: The PMS is the primary government agency responsible for providing technical assistance and advice to the President in exercising overall management of the development process. (Executive Order No. 130 dated 30 January 1987, as amended)
VISION	: We are a team of highly driven professionals, striving for excellence in supporting the Presidency achieve a better quality of life for every Filipino.
MISSION	: To provide relevant and timely information to the Presidency and help build and nurture a bureaucracy marked by good governance and leadership by example.
KEY RESULT AREAS	: Transparent, accountable, and participatory governance

SECTOR OUTCOME : Good governance

ORGANIZATIONAL  
OUTCOME : 1. Responsive decision inputs and staff support to the Presidency**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	158,883,000	157,946,000	195,650,000
	PS	91,384,000	68,625,000	64,276,000
	MOOE	65,741,000	89,321,000	90,569,000
	CO	1,758,000		40,805,000
000002000000000	Support to Operations	16,591,000	29,122,000	32,946,000
	PS	5,168,000	4,655,000	12,959,000
	MOOE	11,423,000	22,737,000	19,987,000
	CO		1,730,000	
000003000000000	Operations	145,232,000	143,832,000	147,492,000
	PS	117,500,000	108,413,000	107,816,000
	MOOE	27,731,000	35,419,000	39,676,000
TOTAL AGENCY BUDGET		320,706,000	330,900,000	376,088,000
	PS	214,052,000	181,693,000	185,051,000
	MOOE	104,895,000	147,477,000	150,232,000
	CO	1,758,000	1,730,000	40,805,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	395	395	395
Total Number of Filled Positions	324	327	327

**OPERATIONS BY MFO**

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	34,815,000	10,513,000		45,328,000
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	63,739,000	29,163,000		92,902,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	169,812,000	150,232,000	40,805,000	360,849,000
National Capital Region (NCR)	169,812,000	150,232,000	40,805,000	360,849,000
TOTAL AGENCY BUDGET	169,812,000	150,232,000	40,805,000	360,849,000
	=====	=====	=====	=====

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

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

1. Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work (CSW) in support of the President's priority programs and projects.
2. Monitoring and evaluation of and facilitation work on Presidential directives and Presidential priority programs and projects.
3. Management of Presidential engagements and secretariat support to various Presidential bodies.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Responsive decision inputs and staff support to the Presidency</b>		
Percentage of responsive decision inputs and staff support as required by the President ensured		100%
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY</b>		
Full Briefing Kits (FBKs) required by the President		100%
State of the Nation Address (SONA) Technical Report		1
FYI reports as needed/required by the President		100%
Requests/proposals acted upon by the PMS		100%
Submitted reports accepted by the President (for items 1-3)		100%
Submissions within the prescribed timeframe of the President		100%
Requests acted upon within the prescribed period (for item 4)		100%
<b>MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY</b>		
Presidential engagements managed		100%
Requests or proposals evaluated		100%
Appointments processed and submitted to the President, for approval		100%
Small group Cabinet-level meetings of the President provided secretariat support		100%
Submitted documents accepted by the President (for items 1 and 4)		100%
Submissions within the prescribed timeframe of the President		100%
Requests acted upon within the prescribed period		100%

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
<b>New General Appropriations</b>	<b>301,407</b>	<b>315,292</b>	<b>360,849</b>
General Fund		315,292	360,849
R.A. No. 10633	301,407		
<b>Automatic Appropriations</b>	<b>24,146</b>	<b>15,608</b>	<b>15,239</b>
Customs Duties and Taxes, including Tax Expenditures	8,544		
Retirement and Life Insurance Premiums	15,602	15,608	15,239
<b>Continuing Appropriations</b>	<b>15,357</b>	<b>30,747</b>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,763		
Unobligated Releases for MOOE			
R.A. No. 10352	13,594		
R.A. No. 10633		30,747	

Budgetary Adjustment(s)	<u>22,426</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>14,663</u>		
Pension and Gratuity Fund	<u>7,763</u>		
Total Available Appropriations	363,336	361,647	376,088
Unused Appropriations	( <u>42,630</u> )	( <u>30,747</u> )	
Unobligated Allotment	( <u>42,630</u> )	( <u>30,747</u> )	
TOTAL OBLIGATIONS	<u>320,706</u>	<u>330,900</u>	<u>376,088</u>
	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, as indicated hereunder.....P 360,849,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	<u>59,408,000</u>	<u>90,569,000</u>	<u>40,805,000</u>	<u>190,782,000</u>
103001000100000	General Management and Supervision	P 52,852,000 P	90,569,000 P	40,805,000 P	184,226,000
103001000200000	Administration of Personnel Benefits	<u>6,556,000</u>			<u>6,556,000</u>
Sub-total, General Administration and Support		<u>59,408,000</u>	<u>90,569,000</u>	<u>40,805,000</u>	<u>190,782,000</u>
000002000000000	Support to Operations	<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
103002000100000	Provision of legal and information communication technology (ICT) services	<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
Sub-total, Support to Operations		<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
000003000000000	Operations	<u>98,554,000</u>	<u>39,676,000</u>		<u>138,230,000</u>
000003010000000	MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	<u>34,815,000</u>	<u>10,513,000</u>		<u>45,328,000</u>
101003010100000	Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	34,815,000	10,513,000		45,328,000
000003030000000	MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	<u>63,739,000</u>	<u>29,163,000</u>		<u>92,902,000</u>
101003030100000	Management of Presidential engagements and provision of secretariat support to various Presidential bodies	<u>63,739,000</u>	<u>29,163,000</u>		<u>92,902,000</u>
Sub-total, Operations		<u>98,554,000</u>	<u>39,676,000</u>		<u>138,230,000</u>
TOTAL NEW APPROPRIATIONS		P 169,812,000 P	150,232,000 P	40,805,000 P	360,849,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	127,427	130,076	126,993
Total Permanent Positions	127,427	130,076	126,993
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,830	8,040	7,848
Representation Allowance	6,118	5,454	5,274
Transportation Allowance	3,113	5,454	5,274
Clothing and Uniform Allowance	1,650	1,675	1,635
Productivity Incentive Allowance	638	670	
Honoraria	36		
Overtime Pay	11,794		
Year End Bonus	10,871	10,839	10,583
Cash Gift	1,657	1,675	1,635
Step Increment	231	327	553
Collective Negotiation Agreement	8,200		
Productivity Enhancement Incentive	1,599		1,635
Performance Based Bonus	7,120		
Total Other Compensation Common to All	60,857	34,134	34,437
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	6		
Other Personnel Benefits	6,827		
Total Other Compensation for Specific Groups	6,833		
Other Benefits			
Retirement and Life Insurance Premiums	15,318	15,608	15,239
PAG-IBIG Contributions	393	402	392
PhilHealth Contributions	1,039	1,071	1,042
Employees Compensation Insurance Premiums	393	402	392
Retirement Gratuity			4,351
Terminal Leave	1,792		2,205
Total Other Benefits	18,935	17,483	23,621
TOTAL PERSONNEL SERVICES	214,052	181,693	185,051
Maintenance and Other Operating Expenses			
Travelling Expenses	6,927	15,057	15,509
Training and Scholarship Expenses	1,892	2,000	2,060
Supplies and Materials Expenses	24,089	23,352	24,053
Utility Expenses	15,371	17,688	18,219
Communication Expenses	7,990	11,032	11,364
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,996	2,823	3,002
Professional Services	7,830	10,687	10,504
General Services	13,269	13,273	15,782
Repairs and Maintenance	7,588	16,570	15,750
Taxes, Insurance Premiums and Other Fees	9,982	2,358	1,723
Other Maintenance and Operating Expenses			
Advertising Expenses	277	130	300
Printing and Publication Expenses	23	70	72
Representation Expenses	2,979	1,892	1,987
Rent/Lease Expenses	3,230	26,083	25,207
Membership Dues and Contributions to Organizations	8	5	63
Subscription Expenses	376	4,457	4,637
Other Maintenance and Operating Expenses	68		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	104,895	147,477	150,232

Financial Expenses			
Bank Charges	1		
TOTAL FINANCIAL EXPENSES	<u>1</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>318,948</u>	<u>329,170</u>	<u>335,283</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,201	1,730	37,648
Transportation Equipment Outlay	64		
Furniture, Fixtures and Books Outlay	391		
Other Property Plant and Equipment Outlay	102		
Intangible Assets Outlay			3,157
TOTAL CAPITAL OUTLAYS	<u>1,758</u>	<u>1,730</u>	<u>40,805</u>
GRAND TOTAL	<u>320,706</u>	<u>330,900</u>	<u>376,088</u>

**AI. NATIONAL COMMISSION ON MUSLIM FILIPINOS****STRATEGIC OBJECTIVES**

MANDATE	: To preserve and develop the culture, traditions, institutions and well-being of Muslim Filipinos in conformity with the country's laws and in consonance with national unity and development
VISION	: Progressive, caring and peaceful Muslim Filipino communities living harmoniously with all stakeholders
MISSION	: A premier Government agency committed and competent to promote the well-being of Muslim Filipinos
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Enhanced socio-economic and cultural development of Muslim Filipinos
ORGANIZATIONAL OUTCOME	: 1. Muslim culture and traditions preserved, and Islamic institutions strengthened 2. Access to social services and economic opportunities for Muslim Filipinos improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>168,016,000</u>	<u>73,489,000</u>	<u>94,148,000</u>
	PS	132,732,000	38,345,000	49,674,000
	MOOE	35,284,000	35,144,000	37,689,000
	CO			6,785,000
000002000000000	Support to Operations	<u>49,104,000</u>	<u>20,353,000</u>	<u>20,566,000</u>
	PS	45,349,000	16,573,000	16,681,000
	MOOE	3,755,000	3,780,000	3,885,000
000003000000000	Operations	<u>298,297,000</u>	<u>390,832,000</u>	<u>380,160,000</u>
	PS	240,649,000	324,144,000	323,571,000
	MOOE	57,648,000	66,688,000	56,589,000
TOTAL AGENCY BUDGET		<u>515,417,000</u>	<u>484,674,000</u>	<u>494,874,000</u>
	PS	418,730,000	379,062,000	389,926,000
	MOOE	96,687,000	105,612,000	98,163,000
	CO			6,785,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	924	924	924
Total Number of Filled Positions	806	819	819

OPERATIONS BY MFO

PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: SOCIO-CULTURAL AND ECONOMIC SERVICES	287,768,000	36,197,000		323,965,000
MFO 2: HAJJ TRAVEL ASSISTANCE AND ENDOWMENT ADMINISTRATION SERVICES	7,764,000	20,392,000		28,156,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	356,779,000	98,163,000	6,785,000	461,727,000
National Capital Region (NCR)	356,779,000	98,163,000	6,785,000	461,727,000
TOTAL AGENCY BUDGET	356,779,000	98,163,000	6,785,000	461,727,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Trust Receipts for Hajj. Advance payments by pilgrims and local and foreign donations received to cover expenses for the annual Hajj shall be recorded as trust receipts in accordance with E.O. No. 338, s. 1996, as implemented by COA-DBM-DOF JC No. 1-97 dated January 2, 1997.

The National Commission on Muslim Filipinos (NCMF) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the trust receipts. The Secretary of the NCMF and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NCMF website.

2. Appropriations for Hajj. Of the amounts appropriated herein for MOOE, Twenty Million Three Hundred Ninety Two Thousand Pesos (P20,392,000) shall be used for the administrative cost to support and assist Muslim Filipinos in the celebration of the annual Hajj.

The NCMF shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Secretary of the NCMF and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NCMF website.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Development and Promotion of the Philippine Halal Industry

1. Establishment of the Philippine National Standard, Halal Accreditation Criteria and Guidelines.
  - a. Unified Halal certification scheme and Halal infrastructure facilities.
2. Advocacy and awareness campaign on Halal.
3. Strengthen international linkages and partnerships.



## Economic and Social Development of Muslim Filipinos

1. Provision of economic support, legal education and assistance and other basic social services.
2. Strengthen linkages and partnership programs with stakeholders.
3. Promotion of trade and investments through mutually beneficial partnerships.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Muslim culture and traditions preserved, and Islamic institutions strengthened</b>		
Increased in number of Islamic institutions accessible to Muslim communities	2015 431 Madaris 200 Cultural Centers 5 Shari'ah Training Centers 500 Muslim Associations	10% increase in number of Islamic institutions accessible to Muslim communities
Increased awareness on the value of peace building among Muslim Communities	5 Peace Zones/ 1 each in NCMF Regional Offices - Region 9, 10, 11, 12 and 13  5 Peace advocacies/campaigns	10% increase in number of Peace Zones established 10% increase in efficiency of Institutions in resolving reported cases of conflict  10% increase in number of Peace advocacies/campaigns among Muslim Communities
<b>Access to social services and economic opportunities for Muslim Filipinos improved</b>		
Increased in number of accredited Halal certifiers	73 Halal compliant products and services based on 3 accredited certifiers  25 Muslims employed in Halal producing companies	10% increase in number of accredited Halal certifiers  5% increase in number of Muslims employed in Halal producing companies
Improved service facilitation for social services availment	45,000 Muslim clients served and availed social services	10% increase in the number of Muslims availing of government social services
MFO / PIs		2016 Targets
<b>MFO 1: SOCIO-CULTURAL AND ECONOMIC SERVICES</b>		
Assistance and support to cultural centers, Madrasah organizations, practices and Shari'ah education		
No. of Qur'an Reading Competitions facilitated, supervised and conducted		30
Percentage of Qur'an Reading Competition conducted according to schedule		90%
No. of Shari'ah trainees assisted and trained on Shari'ah laws		485
No. of Muslim cultural institutions, Madrasah and organizations assisted and recognized		50
Percentage of cultural centers, organizations and Madrasah schools assisted		60%
Percentage of application for assistance and training processed and approved within the prescribe period		90%
Percentage of Madrasah and cultural centers application for registration/ recognition and request for assistance processed and approved within the period of five (5) working days upon receipt of request		80%
No. of National Qur'an Reading winners who participated and won in International Competitions		6
Percentage of Shari'ah trainees who rated the training as satisfactory or better		60%
Assistance to Muslim cooperatives and entrepreneurs		
No. of Muslim Filipino, traders and organized Muslim cooperatives provided assistance		746
Percentage of Muslim Filipino cooperatives and traders that rated the service as satisfactory or better		90%
No. of livelihood and capability building trainings conducted		16
Percentage of beneficiaries that rated the activity/ies as satisfactory or better		85%
Percentage of request for assistance acted within the period of five (5) working days upon receipt of request		90%
Percentage of trainings conducted as per original schedule		90%

Support to Philippine Halal Industry Development	
No. of inter-agency and stakeholders activities on Halal conducted	31
Percentage of stakeholders that rated the activities and trainings as satisfactory or better	70%
Average waiting time for processing and approval of application with complete documents for accreditation	3 days
Peace advocacies and conflict resolution assistance in Muslim Filipino Communities	
No. of peace advocacies and mediation initiatives conducted	2
Success or disposition rate of mediation cases filed	75%
Percentage of cases filed that were acted or settled within the period of fifteen (15) working days	70%
Coordination for the Development of Muslim Communities and Social Services	
No. of Muslim Filipino indigents and beneficiaries afforded basic social services and livelihood trainings	30,252
Percentage of Muslim beneficiaries who rated the services as satisfactory or better	90%
Percentage of request from Muslim Filipino indigents that were given assistance and responded on time	90%
MFO 2: HAJJ TRAVEL ASSISTANCE AND ENDOWMENT ADMINISTRATION SERVICES	
Coordination, Supervision and Administration of Pilgrimage to Mecca, Kingdom of Saudi Arabia (KSA)	
No. of Hajj pilgrims assisted to travel documentation, accommodation and medical services	6,837
Satisfaction rate of Muslim Filipino pilgrims assisted	90%
No. of capability building trainings on Awqaf conducted and endowment properties managed and maintained	3
Satisfaction rate of awqaf beneficiaries	90%
Percentage of Muslim Filipino pilgrims who were able to depart to Mecca, KSA on schedule	90%
Percentage of trainings on awqaf conducted within the schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	415,451	451,779	461,727
General Fund		451,779	461,727
R.A. No. 10633	415,451		
Automatic Appropriations	31,632	32,895	33,147
Retirement and Life Insurance Premiums	31,632	32,895	33,147
Budgetary Adjustment(s)	74,865		
Transfer(s) from:			
Contingent Fund	8,968		
International Commitments Fund	2,677		
Miscellaneous Personnel Benefits Fund	6,401		
Pension and Gratuity Fund	56,819		
Total Available Appropriations	521,948	484,674	494,874
Unused Appropriations	( 6,531)		
Unobligated Allotment	( 6,531)		
TOTAL OBLIGATIONS	515,417	484,674	494,874
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 461,727,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	46,005,000	37,689,000	6,785,000	90,479,000
103001000100000	General Management and Supervision	P 41,198,000	P 37,689,000	P 6,785,000	P 85,672,000
103001000200000	Administration of Personnel Benefits	4,807,000			4,807,000
Sub-total, General Administration and Support		46,005,000	37,689,000	6,785,000	90,479,000
000002000000000	Support to Operations	15,242,000	3,885,000		19,127,000
103002000100000	Planning, Research, Monitoring and Information Systems Management	8,085,000	2,356,000		10,441,000
103002000200000	Public Information Dissemination on Muslim Issues and Community Development	7,157,000	1,529,000		8,686,000
Sub-total, Support to Operations		15,242,000	3,885,000		19,127,000
000003000000000	Operations	295,532,000	56,589,000		352,121,000
000003010000000	MFO 1: SOCIO-CULTURAL AND ECONOMIC SERVICES	287,768,000	36,197,000		323,965,000
000003010100000	Implementation of Socio-Economic and Cultural Development Projects	287,768,000	36,197,000		323,965,000
244003010100001	Institutional support to Qur'an reading contest	5,001,000	5,059,000		10,060,000
244003010100002	Institutional support for Shari'ah project implementation	3,762,000	1,671,000		5,433,000
244003010100003	Formulation and implementation of Madrasah development programs	3,389,000	1,385,000		4,774,000
244003010100004	Promotion and development of Muslim cooperatives and entrepreneurs	8,500,000	3,968,000		12,468,000
244003010100005	Implementation of other socio-economic and cultural development projects for Muslim and cultural communities, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 equitably distributed among regions taking into account the predominance of the Muslim population	267,116,000	24,114,000		291,230,000
000003020000000	MFO 2: HAJJ TRAVEL ASSISTANCE AND ENDOWMENT ADMINISTRATION SERVICES	7,764,000	20,392,000		28,156,000
244003020100000	Coordination, Supervision and Administration of Pilgrimages and Endowment	7,764,000	20,392,000		28,156,000
Sub-total, Operations		295,532,000	56,589,000		352,121,000
TOTAL NEW APPROPRIATIONS		P 356,779,000	P 98,163,000	P 6,785,000	P 461,727,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	264,574	274,121	276,229
Total Permanent Positions	264,574	274,121	276,229
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,888	19,440	19,656
Representation Allowance	6,036	6,990	7,050
Transportation Allowance	6,036	6,990	7,050
Clothing and Uniform Allowance	3,935	4,050	4,095
Productivity Incentive Allowance	1,574	1,620	
Year End Bonus	21,853	22,844	23,019
Cash Gift	3,935	4,050	4,095
Step Increment	598	688	1,296
Productivity Enhancement Incentive	3,424		4,095
Total Other Compensation Common to All	66,279	66,672	70,356
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	871	871	871
Total Other Compensation for Specific Groups	871	871	871
Other Benefits			
Retirement and Life Insurance Premiums	25,958	32,895	33,147
PAG-IBIG Contributions	918	981	982
PhilHealth Contributions	2,395	2,544	2,553
Employees Compensation Insurance Premiums	916	978	981
Terminal Leave	56,819		4,807
Total Other Benefits	87,006	37,398	42,470
TOTAL PERSONNEL SERVICES	418,730	379,062	389,926
Maintenance and Other Operating Expenses			
Travelling Expenses	30,050	22,697	23,378
Training and Scholarship Expenses	3,784	3,819	3,932
Supplies and Materials Expenses	6,950	7,675	7,963
Utility Expenses	5,985	6,180	6,363
Communication Expenses	4,890	5,123	5,265
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,436	4,556	4,556
Professional Services	2,064	2,272	2,272
General Services	5,417	9,989	9,989
Repairs and Maintenance	1,015	1,035	1,067
Financial Assistance/Subsidy		15,000	
Taxes, Insurance Premiums and Other Fees	135	135	135
Labor and Wages	4,572		
Other Maintenance and Operating Expenses			
Advertising Expenses	875	590	549
Printing and Publication Expenses	1,130	1,000	1,032
Representation Expenses	3,112	3,995	4,115
Transportation and Delivery Expenses	145	145	149
Rent/Lease Expenses	15,368	15,529	19,310
Subscription Expenses	191	206	205
Donations	5,666	5,666	5,666
Other Maintenance and Operating Expenses	902		2,217
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	96,687	105,612	98,163
TOTAL CURRENT OPERATING EXPENDITURES	515,417	484,674	488,089

## Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			4,650
Transportation Equipment Outlay			2,135
TOTAL CAPITAL OUTLAYS			6,785
GRAND TOTAL	515,417	484,674	494,874

**AJ. FERTILIZER AND PESTICIDE AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: Assuring the agricultural sector of adequate supplies of fertilizer and pesticide at reasonable prices, rationalizing the manufacture and marketing of fertilizer, protecting the public from the risk inherent in the use of pesticides and educating the agricultural sector in the use of these inputs.
VISION	: Improved quality of life for all Filipinos through increased farm productivity and food production using necessary fertilizer and pesticide inputs that do not endanger human health and environment on sustainable basis.
MISSION	: To be a catalyst in the improvement of farmers and fisherfolk by helping them become better informed, more efficient and conscientious in the management of their plant nutrition and crop protection requirements towards conservation of our land and marine resources.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Competitive and sustainable Agriculture and Fisheries (A & F) sector achieved contributing to the achievement of the sector outcome of effective and efficient governance
ORGANIZATIONAL OUTCOME	: 1. Fertilizer and Pesticide products and handlers regulated

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	20,296,000	18,486,000	30,261,000
	PS	12,209,000	6,296,000	15,508,000
	MOOE	8,087,000	12,190,000	13,050,000
	CO			1,703,000
000003000000000	Operations	39,062,000	42,371,000	49,130,000
	PS	22,737,000	26,108,000	23,484,000
	MOOE	14,659,000	16,263,000	25,026,000
	CO	1,666,000		620,000
TOTAL AGENCY BUDGET		59,358,000	60,857,000	79,391,000
	PS	34,946,000	32,404,000	38,992,000
	MOOE	22,746,000	28,453,000	38,076,000
	CO	1,666,000		2,323,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	95	95	95
Total Number of Filled Positions	81	82	82

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	21,415,000	25,026,000	620,000	47,061,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	35,540,000	38,076,000	2,323,000	75,939,000
National Capital Region (NCR)	35,540,000	38,076,000	2,323,000	75,939,000
TOTAL AGENCY BUDGET	35,540,000	38,076,000	2,323,000	75,939,000
	=====	=====	=====	=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Strong policy advocacy on safe and judicious use of fertilizer and pesticide
2. Vigorous implementation and close monitoring of safety measures for fertilizer and pesticide producers, users and other handlers
3. Promotion, development and advocacy for the use of organic fertilizer
4. Strict enforcement of rules and regulations under PD 1144
5. Intensified registration of all fertilizer and pesticide products
6. Vigorous licensing of fertilizer and pesticide handlers
7. Operationalization of FPA fertilizer laboratory
8. Accelerated training and information dissemination program on the proper and safe use of fertilizer and pesticide that include Integrated Pest Management and Balanced Fertilization Strategy

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Fertilizer and Pesticide products and handlers regulated</b>		
% change in permits, clearances and certifications approved	4,025	31.75% (5,303)

MFO / PIs	2016 Targets
MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	
Monitoring	
No. of sites and facilities monitored and/or inspected with reports issued	14,400
No. of products monitored and/or inspected with reports issued	2,258
Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	100%
Percentage of recommendations for prosecution that are acted upon	100%
Percentage of sites and products that have been inspected more than twice in the last 2 years	100%

Regulatory Documents Issuance	
No. of permits, licenses and accreditations issued	10,413
Percentage of authorized/accredited entities without detected violations of licenses or accreditation conditions	100%
Percentage of applications for permits, licenses, or accreditation and product registrations endorsed for approval/analysis within 3 weeks of application	100%
Enforcement	
No. of enforcement actions undertaken	102
Percentage of notice of violations that resulted into cases filed/litigated	0%
Percentage of permits/licensed handlers or accredited agencies with two or more violations over the last 3 years	0%
Percentage of detected violations that are resolved or referred for prosecution within 7 working days	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	54,815	57,976	75,939
General Fund		57,976	75,939
R.A. No. 10633	54,815		
Automatic Appropriations	2,692	2,881	3,452
Retirement and Life Insurance Premiums	2,692	2,881	3,452
Continuing Appropriations	5,271	6,715	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,094		
R.A. No. 10633		328	
Unobligated Releases for MOOE			
R.A. No. 10352	4,177		
R.A. No. 10633		6,387	
Budgetary Adjustment(s)	3,357		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,810		
Pension and Gratuity Fund	1,547		
Total Available Appropriations	66,135	67,572	79,391
Unused Appropriations	( 6,777)	( 6,715)	
Unobligated Allotment	( 6,777)	( 6,715)	
TOTAL OBLIGATIONS	59,358	60,857	79,391
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support and operations, in support of the modernization of the agriculture and fisheries sector in order to meet the challenges of globalization, as indicated hereunder.....P 75,939,000  
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## New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	14,125,000	13,050,000	1,703,000	28,878,000
1030010001000000 General Management and Supervision	P 14,125,000	P 13,050,000	P 1,703,000	P 28,878,000
Sub-total, General Administration and Support	14,125,000	13,050,000	1,703,000	28,878,000

0000030000000000	Operations	21,415,000	25,026,000	620,000	47,061,000
0000030100000000	MFO 1: FERTILIZER AND PESTICIDE REGULATION SERVICES	21,415,000	25,026,000	620,000	47,061,000
1620030101000000	Quality Control and Inspection	15,454,000	13,219,000	565,000	29,238,000
1620030102000000	Registration and Licensing	5,961,000	11,807,000	55,000	17,823,000
Sub-total, Operations		21,415,000	25,026,000	620,000	47,061,000
TOTAL NEW APPROPRIATIONS		P 35,540,000	P 38,076,000	P 2,323,000	P 75,939,000
		=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,927	24,006	28,760
Total Permanent Positions	21,927	24,006	28,760
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,480	1,656	1,968
Representation Allowance	398	288	288
Transportation Allowance	295	288	288
Clothing and Uniform Allowance	290	345	410
Productivity Incentive Allowance	114	138	
Year End Bonus	1,876	2,000	2,396
Cash Gift	373	345	410
Step Increment		60	132
Collective Negotiation Agreement	1,712		
Productivity Enhancement Incentive	382		410
Total Other Compensation Common to All	6,920	5,120	6,302
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	1,428		
Total Other Compensation for Specific Groups	1,428		
Other Benefits			
Retirement and Life Insurance Premiums	2,692	2,881	3,452
PAG-IBIG Contributions	86	83	97
PhilHealth Contributions	258	231	284
Employees Compensation Insurance Premiums	88	83	97
Terminal Leave	1,547		
Total Other Benefits	4,671	3,278	3,930
TOTAL PERSONNEL SERVICES	34,946	32,404	38,992
Maintenance and Other Operating Expenses			
Travelling Expenses	2,934	4,476	6,750
Training and Scholarship Expenses	177	100	3,413
Supplies and Materials Expenses	4,236	5,071	6,289
Utility Expenses	4,030	5,043	5,042
Communication Expenses	1,289	1,666	2,157
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	131	110	110
Professional Services	4,981	5,381	7,935
General Services	1,150	1,600	1,600



Repairs and Maintenance	1,894	2,180	2,462
Taxes, Insurance Premiums and Other Fees	647	945	1,031
Other Maintenance and Operating Expenses			
Advertising Expenses	58	20	20
Printing and Publication Expenses	39	265	270
Representation Expenses	603	900	406
Transportation and Delivery Expenses	26	50	
Rent/Lease Expenses	512	591	591
Subscription Expenses	39	55	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,746</u>	<u>28,453</u>	<u>38,076</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>57,692</u>	<u>60,857</u>	<u>77,068</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	901		
Machinery and Equipment Outlay	765		1,630
Intangible Assets Outlay			693
TOTAL CAPITAL OUTLAYS	<u>1,666</u>		<u>2,323</u>
GRAND TOTAL	<u>59,358</u>	<u>60,857</u>	<u>79,391</u>

GENERAL SUMMARY  
OTHER EXECUTIVE OFFICES

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. ANTI-MONEY LAUNDERING COUNCIL	P		45,840,000	P	23,393,000 P	69,233,000
B. CLIMATE CHANGE COMMISSION		18,105,000	69,351,000		496,000	87,952,000
C. COMMISSION ON FILIPINOS OVERSEAS		29,202,000	49,303,000	2,000	7,677,000	86,184,000
D. COMMISSION ON HIGHER EDUCATION		238,033,000	5,987,472,000		286,374,000	6,511,879,000
E. COMMISSION ON THE FILIPINO LANGUAGE		27,490,000	20,603,000			48,093,000
F. DANGEROUS DRUGS BOARD		41,668,000	69,006,000		4,501,000	115,175,000
G. ENERGY REGULATORY COMMISSION		104,649,000	105,789,000		148,547,000	358,985,000
H. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES		13,312,000	35,690,000		2,555,000	51,557,000
I. GAMES AND AMUSEMENT BOARD		54,987,000	11,485,000		2,076,000	68,548,000
J. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS		44,940,000	65,725,000		5,300,000	115,965,000
K. HOUSING AND LAND USE REGULATORY BOARD		188,098,000				188,098,000
L. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL		46,243,000	73,202,000		3,250,000	122,695,000
M. MINDANAO DEVELOPMENT AUTHORITY		40,529,000	75,747,000		925,000	117,201,000
N. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD		23,734,000				23,734,000
O. NATIONAL ANTI-POVERTY COMMISSION		45,506,000	141,163,000		8,935,000	195,604,000
P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER		16,787,000	12,751,000			29,538,000
Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES		50,449,000	105,166,000		753,885,000	909,500,000
R. NATIONAL LIBRARY OF THE PHILIPPINES		55,876,000	98,264,000		113,055,000	267,195,000
S. NATIONAL ARCHIVES OF THE PHILIPPINES		42,217,000	75,028,000		7,280,000	124,525,000
T. NATIONAL COMMISSION ON INDIGENOUS PEOPLE		536,449,000	303,545,000		14,327,000	854,321,000
U. NATIONAL COMMISSION ON MUSLIM FILIPINOS (OFFICE ON MUSLIM AFFAIRS)		356,779,000	98,163,000		6,785,000	461,727,000
V. NATIONAL INTELLIGENCE COORDINATING AGENCY		382,145,000	168,750,000		31,004,000	581,899,000
W. NATIONAL SECURITY COUNCIL		42,575,000	51,029,000		46,203,000	139,807,000
X. NATIONAL TELECOMMUNICATIONS COMMISSION		186,172,000	132,162,000		81,141,000	399,475,000
Y. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS		94,290,000	668,623,000		5,000,000	767,913,000
Z. OPTICAL MEDIA BOARD		24,490,000	18,776,000		808,000	44,074,000
AA. PASIG RIVER REHABILITATION COMMISSION		8,707,000	125,754,000		948,000	135,409,000
AB. PHILIPPINE COMMISSION ON WOMEN (NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN)		24,427,000	30,809,000		5,589,000	60,825,000
AC. PHILIPPINE DRUG ENFORCEMENT AGENCY		612,624,000	317,330,000		17,148,000	947,102,000
AD. PHILIPPINE RACING COMMISSION		27,625,000	90,762,000		2,680,000	121,067,000

AE. PHILIPPINE SPORTS COMMISSION	44,129,000	145,743,000		189,872,000
AF. PRESIDENTIAL COMMISSION FOR THE URBAN POOR	54,362,000	66,066,000	8,846,000	129,274,000
AG. PRESIDENTIAL COMMUNICATIONS DEVELOPMENT AND STRATEGIC PLANNING OFFICE	22,814,000	50,248,000	76,000	73,138,000
AH. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE	22,814,000	16,240,000	3,651,000	42,705,000
AI. PRESIDENTIAL MANAGEMENT STAFF	169,812,000	150,232,000	40,805,000	360,849,000
AJ. FERTILIZER AND PESTICIDE AUTHORITY	<u>35,540,000</u>	<u>38,076,000</u>	<u>2,323,000</u>	<u>75,939,000</u>
TOTAL NEW APPROPRIATIONS, OTHER EXECUTIVE OFFICES	P 3,727,579,000 =====	P 9,513,893,000 =====	P 2,000 =====	P 1,635,583,000 =====
				P 14,877,057,000 =====

**XXVII. AUTONOMOUS REGION IN MUSLIM MINDANAO**

**A. AUTONOMOUS REGIONAL GOVERNMENT IN MUSLIM MINDANAO**

**STRATEGIC OBJECTIVES**

MANDATE	: Subject to the provisions of the Constitution, the Regional Government shall exercise those powers and functions expressly granted to it in the Organic Act, or necessary for or incidental to the proper governance and development of all the constituent units within the autonomous region consistent with the policy on regional and local autonomy and decentralization (R.A. 9054, Article IV, Section 1).
VISION	: We the Bangsamoro people, under the guidance of the Almighty, envision a peaceful and progressive society through social justice, human equity and responsive governance, with empowered people, distinct cultural heritage and identity, sustainably-managed patrimony, and established international amity.
MISSION	: Promote lasting peace and security, ensure access to quality social services with emphasis on the poor and the disadvantaged, and sustain economic, political and socio-cultural gains within the context of good governance, humane environment and sustainable development.
KEY RESULT AREAS	: 1. Transparent, accountable and participatory governance 2. Poverty reduction and empowerment of the poor and vulnerable 3. Just and lasting peace and the rule of law
SECTOR OUTCOME	: 1. Responsive and good governance 2. Peaceful, developed and progressive communities
ORGANIZATIONAL OUTCOME	: 1. Open, transparent, accountable and inclusive governance practiced and sustained in ARMM 2. Environment for more secured communities created and sustained 3. Income, employment and investment increased 4. Conditions on health, education and other social protection services in ARMM improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	547,346,000	440,474,000	1,169,147,000
	PS	202,879,000	179,784,000	1,001,520,000
	MOOE	244,467,000	163,990,000	167,627,000
	CO	100,000,000	96,700,000	
000002000000000	Support to Operations	54,478,000	33,174,000	34,103,000
	PS	18,088,000	18,675,000	19,151,000
	MOOE	36,390,000	14,199,000	14,557,000
	CO		300,000	395,000
000003000000000	Operations	13,886,744,000	12,850,098,000	13,416,396,000
	PS	9,453,573,000	10,669,470,000	10,785,531,000
	MOOE	3,899,006,000	2,180,628,000	2,501,203,000
	CO	534,165,000		129,662,000
	Projects	7,691,009,000	11,905,518,000	14,793,307,000
	MOOE	2,192,609,000	744,602,000	1,806,439,000
	CO	5,498,400,000	11,160,916,000	12,986,868,000
TOTAL AGENCY BUDGET		22,179,577,000	25,229,264,000	29,412,953,000
	PS	9,674,540,000	10,867,929,000	11,806,202,000
	MOOE	6,372,472,000	3,103,419,000	4,489,826,000
	CO	6,132,565,000	11,257,916,000	13,116,925,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	34,700	34,704	34,704
Total Number of Filled Positions	30,028	30,279	30,279

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: REGIONAL LEGISLATIVE SERVICES	159,689,000	19,780,000		179,469,000
MFO 2: ADMINISTRATION OF REGIONAL AUTONOMY AND FINANCIAL RESOURCES MANAGEMENT SERVICES	5,595,000	902,658,000		908,253,000
MFO 3: HEALTH SERVICES	751,636,000	402,325,000		1,153,961,000
MFO 4: EDUCATION, SCIENCE AND TECHNOLOGY SERVICES	7,744,709,000	584,394,000	38,437,000	8,367,540,000
MFO 5: LIVELIHOOD ASSISTANCE, CAPABILITY BUILDING, SOCIAL WELFARE AND PROTECTION SERVICES	623,864,000	174,723,000	1,225,000	799,812,000
MFO 6: EMPLOYMENT PROMOTION AND DEVELOPMENT AND INDUSTRIAL PEACE MAINTENANCE SERVICES	27,612,000	16,781,000		44,393,000
MFO 7: TRADE, INDUSTRY AND INVESTMENT DEVELOPMENT, PROMOTION AND REGULATION SERVICES	82,097,000	39,083,000		121,180,000
MFO 8: TRANSPORTATION AND COMMUNICATION REGULATION SERVICES	39,519,000	14,865,000		54,384,000
MFO 9: ROAD NETWORK, AND OTHER PUBLIC INFRASTRUCTURE FACILITIES	211,489,000	313,771,000	90,000,000	615,260,000
MFO 10: ENVIRONMENTAL CONSERVATION AND MANAGEMENT AND HUMAN SETTLEMENT REGULATION SERVICES	232,343,000	32,823,000		265,166,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	10,885,259,000	4,489,826,000	13,116,925,000	28,492,010,000
Autonomous Region in Muslim Mindanao (ARMM)	10,885,259,000	4,489,826,000	13,116,925,000	28,492,010,000
TOTAL AGENCY BUDGET	10,885,259,000	4,489,826,000	13,116,925,000	28,492,010,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

- Appropriations of the Autonomous Region in Muslim Mindanao. The amount of Eight Hundred Million Pesos (P800,000,000) appropriated herein for the MOOE of the ARMM shall be sourced from the share of the ARGMM and the LGUs concerned from national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy in accordance with Section 9, Article IX of R.A. No. 9054.

Release of funds shall be based on the amount of actual collections: PROVIDED, That should actual collections exceed the amount appropriated herein, the balance shall be chargeable against the Unprogrammed Fund.

- Appropriations for Infrastructure Projects. The amount of Ten Billion One Hundred Three Million Eight Hundred Sixteen Thousand Pesos (P10,103,816,000) appropriated herein for the implementation of various infrastructure projects shall be subject to the following:

(a) Enactment of a Public Works Act in accordance with Section 11, Article XVIII of R.A. No. 9054;

(b) To be used primarily for the construction, development, upgrading, operation or maintenance of major roads, local roads, bridges, water supply, shore protection or river wall protection, flood control and drainage facilities specifically identified in this Act; and

(c) Coordination with the DPWH in the implementation of national road projects.

3. Financial Operating Requirements of Agencies, Offices and LGUs created under the Autonomous Region in Muslim Mindanao. The ARGMM shall provide, from its own funds, the financial operating requirements of the offices and agencies created, as well as the municipalities and barangays created, divided, merged or whose boundaries were altered by the Regional Legislative Assembly (RLA) without observing the standards prescribed by R.A. No. 7160, in accordance with Section 19, Article VI of R.A. No. 9054.

In no case shall the financial operating requirements of the foregoing offices, agencies, municipalities and barangays be funded by the National Government.

4. PAYapa at MASaganang PamayaNAn Program. The amount of Three Billion Five Hundred Forty Three Million Two Hundred Ninety One Thousand Pesos (P3,543,291,000) appropriated herein for the PAYapa at MASaganang PamayaNAn (PAMANA) Program shall be used exclusively by the following agencies with the corresponding amounts to implement projects in conflict-affected areas already identified by the OPAPP.

<u>Implementing Agency</u>	<u>Amount</u>
ARMM-Office of the Regional Governor	2,373,834,000
ARMM-DSWD	890,366,000
ARMM-CHED	114,546,000
ARMM-DOST	68,727,000
ARMM-TESDA	45,818,000
ARMM-DPWH	50,000,000

The ARGMM shall submit, either in printed form or by way of electronic document, to the OPAPP quarterly reports on the utilization of the funds under the PAMANA Program, per province in the ARMM. The Regional Governor of ARGMM and the Regional Government's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the ARGMM website.

5. Release of Appropriations for Autonomous Region in Muslim Mindanao. The appropriations provided herein shall be released to the Office of the Regional Governor, which shall transfer the cash allocations to the various departments and agencies under the ARMM through a Notice of Transfer of Allocation in accordance with National Budget Circular (NBC) No. 488 dated May 22, 2003 and NBC No. 488-A dated June 18, 2003. While the amounts appropriated for the Regional Legislative Services shall be released directly to the RLA.

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Promote inclusive legislation thru identification of executive initiatives that need legislative support and strategic consultations with the communities and other stakeholders
2. Strengthen ARMM oversight bodies like REDPB, RPOC, RDRRMC as well as the Regional Cabinet
3. Adopt and institutionalize convergence of services thru the ARMM-HELPS Convergence
4. Strict compliance with existing personnel and financial rules and auditing procedures
5. Strengthen and fast track delivery of social services, economic services, and infrastructure support services
6. Enhance collaborative efforts with the national government, ODA, and CSOs
7. Establish strong monitoring mechanism especially for infrastructure projects with participation of CSOs and communities

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Open, transparent, accountable and inclusive governance practiced and sustained in ARMM		
Good governance conditions compliance in ARMM major line agencies	2013 - 5 agencies (13%) 2014 - 10 agencies (45%) 2015 - 13 agencies (60%) ORG	75% of 23 major line agencies compliance to good governance conditions
Full Disclosure Policy compliance in ARMM LGUs	2013 - 44 LGUs (37%) 2014 - 54 LGUs (46%) 2015- 64 LGUs (54%) ORG	57% of 123 ARMM LGUs compliance to Full Disclosure Policy

Effectiveness rate of fund utilization and management	2013 - 75% 2014 - 80% 2015 -85% ORG	5% increase in effectiveness rate of fund utilization and management
	2014 - P1.238 B 2015 - P1.300 B ORT	5% increase in revenue collection
<b>Environment for more secured communities created and sustained</b>		
Crime incidence rate	2014 - 10% 2015 - 15% (PRO-ARMM)	5% decrease in crime incidence rate from 2015
Crime solution efficiency rate	2012 - 24% 2014 - 28% 2015 - 30% (PRO-ARMM)	2% increase in crime solution efficiency rate from 2015 level
<b>Income, employment and investment increased</b>		
Employment rate	2011 - 96.6% (ARMM) 2011 - 93.00% (National) NSO	2015 - 1% increase in employment rate
	2014 - 130,402 2015 - 134,314 ORG	3% increase in jobs generated
Investment rate	2012 - P569 Million (ARMM) 2013 - P1,463 Million (ARMM) 2014 - P4,407 Million 2015 - P1,100 Million RBOI and DTI	95% increase in cost of investments from 2012 level  P1,309 Million
<b>Conditions on health, education and other social protection services in ARMM improved</b>		
Infant mortality rate	2013 - 46/1000 LB (ARMM) 2014 - 42/1000 LB (ARMM) 2011 - 18/1000 LB (National) DOH - FHSIS	5% decrease in infant mortality rate
Maternal mortality rate	2013 - 64/1000 LB (ARMM) 2014 - 58/1000 LB (ARMM) 2010 - 95/100,000 LB (National) DOH-FHSIS	5% decrease in maternal mortality rate
Functional literacy rate	2008 - 71.60% (ARMM) 2008 - 86.4% (National) NSO-FLEMMS	5% increase in functional literacy rate

MFO / PIs	2016 Targets
<b>MFO 1: REGIONAL LEGISLATIVE SERVICES</b>	
Legislative Policy Formulation Development Services	
No. of bills approved	20
No. of resolutions adopted	60
No. of journals published	88
% of bills enacted and implemented	92%
<b>MFO 2: ADMINISTRATION OF REGIONAL AUTONOMY AND FINANCIAL RESOURCES MANAGEMENT SERVICES</b>	
Financial and Management Services	
No. of recipient ARMM agencies and LGUs	1,741
% of ARMM agencies/LGUs which rated the fund management service as good or better	90%
Peace, Law and Order	
No. of families reconciled and reunified (RIDO)	25
No. of recorded crime incident	600
% decrease in recorded crime incidents/insurgency attacks	20%

Governance and Administration of Regional Autonomy		
% of ARMM frontline agencies whose performance are rated satisfactory or better by their clients		95%
No. of major frontline agencies		24
No. ARMM agencies locally-created		38
No. of LGUs (Provinces/Cities/Municipalities)		123
MFO 3: HEALTH SERVICES		
Hospital Services		
No. of out-patients managed		198,019
No. of in-patients managed		119,700
% of patients that rated the hospital services as satisfactory or better		91%
Community/Field Health Care Services		
No. of facility-based deliveries		27,545
No. of home-based deliveries		64,157
Disease Prevention and Control Program		
No. of persons given vaccination against preventable diseases		192,379
No. of persons with disease provided with health intervention		359,434
% decrease in occurrence of preventable diseases		5%
MFO 4: EDUCATION, SCIENCE AND TECHNOLOGY SERVICES		
Regional Office/Pre-elementary Education		
No. of pupils enrolled in public kindergarten schools		97,267
% of public pre-school completers who passed Grade 1 readiness test		77%
Elementary Education		
No. of pupils enrolled in public elementary schools		648,787
National Achievement Test (NAT) rating of Grade 6 pupils		64%
Secondary Education		
No. of pupils enrolled in public secondary schools		151,619
National Achievement Test (NAT) rating of 4th year students		46%
Regulatory Services for Basic Education		
No. of permit to operate issued to private schools including Madaris		3
No. of private schools participating in GASTPE Program		63
% of private schools operating in accordance with the standard set by the Department of Education		95%
Regulatory Services for Higher Education Institutions (HEIs)		
No. of permit to operate issued (initial and renewal)		232
No. of HEIs evaluated, monitored and supervised		73
% of HEIs that rate the regulatory service as satisfactory or better		66%
Capability-building for HEIs faculty and non-faculty personnel		
No. of faculty and non-faculty personnel who underwent capacity-building services		450
% of participants who rated the capability-building activities as satisfactory or better		96%
Unified TVET Program Registration and Accreditation System (UTPRAS)		
No. of new programs registered under UTPRAS		32
% of registered TVIs operating in accordance with existing laws and regulations		90%
Training and Skills Development Service		
No. of persons trained		26,950
% of graduates who are employed		56%
% of trainees that rated the service as satisfactory or better		85%
Competency Assessment and Certification System (CACS)		
No. of skilled workers assessed		8,800
% of assessed skilled workers certified as competent		83%
Technology Transfer and Commercialization Services		
No. of technologies transferred/promoted		20
% of transferred technologies rated by beneficiaries not lower than 100% matured/commercializable		80%
Conduct of Research and Development (R & D) Activities		
No. of R & D activities supported		8
% of supported research activities rated by beneficiaries as satisfactory		80%
MFO 5: LIVELIHOOD ASSISTANCE, CAPABILITY BUILDING, SOCIAL WELFARE AND PROTECTION SERVICES		
Regulation of Social Protection Service Providers		
No. of Social Protection Service Providers (SPSP) registered, licensed/accredited and monitored		10,000
% of registered/accredited SPSP complying with the prescribed standards		95%
Capacity Building for Intermediaries		
No. of individuals trained		1,200
% of trainees that rated the activity as satisfactory or better		95%
Community and Center-based Services		
No. of families/individuals provided with community and center-based services		214,800
No. of IDP families who are victims of natural calamities/armed conflict provided with emergency relief assistance		50,000
% of beneficiaries that rated the service as satisfactory or better		95%



Local Government Supervision Services	
No. of LGUs supervised/monitored	123
Policy compliance rate of LGUs	75%
LGU Capacity Development Services	
% of LGUs provided with Technical Assistance (TA)	100%
% of LGUs that rated the TA as satisfactory or better	100%
Local Governance Performance Management Program	
% of LGUs with State Local Governance Report (SLGR)	75%
% of LGUs that passed the Seal of Good Housekeeping (SGH)	30%
Aquaculture Technical Assistance	
No. of Technical Assistance (TA) rendered	1,715
% of beneficiaries that rated the TA as satisfactory or better	75%
Aquaculture Production and Development Support Services	
No. of beneficiaries	2,713
% increase in production of aquaculture major commodities	13%
Agriculture Technical Assistance	
No. of Technical Assistance	9,359
% of beneficiaries that rated the TA as satisfactory or better	75%
Agriculture Production and Development Support Services	
No. of beneficiaries	239,861
% of beneficiaries that rated the TA as satisfactory or better	75%
Awarding of Land Tenure terms Instruments to Landless Farmers	
Total area acquired, surveyed and distributed to ARBs (in hectares)	950
No. of Certificate of Land Ownership Award (CLOA)	450
Agrarian Legal Assistance to ARBs	
No. of agrarian cases submitted for resolution	373
% of submitted cases disposed/resolved	93%
Support to Indigenous People (IP) in Conflict Management and Resolution	
No. of IPs trained/capacitated	325
% of IP beneficiaries who rated the service as satisfactory or better	85%
Assistance Extended to IP Families Affected by Natural and Man-Made Calamities	
No. of IP families assisted	600
% of needs of Internally Displaced IPs responded to	85%
Issuance of Tribal Membership and Accreditation of Tribal Marriages	
No. of tribal membership issued	220
No. of tribal marriages accredited	300
% of IP beneficiaries who rated the service as satisfactory or better	85%
Human Rights Protection	
No. of victims of human rights abuse provided assistance	696
No. of human rights cases documented/investigated	480/120
% of human rights cases resolved	75%
No. of jail and detention facility visits and monitoring conducted	180
No. of legal assistance provided	1,275
Human Rights Promotion	
No. of participants in seminars/training conducted	4,950
No. IEC materials developed/disseminated	10/4,950
No. of capacity building on human rights conducted	53
Satisfaction rating on seminars conducted	90%
MFO 6: EMPLOYMENT PROMOTION AND DEVELOPMENT AND INDUSTRIAL PEACE MAINTENANCE SERVICES	
Employment Promotion and Manpower Development	
No. of labor education seminars/trainings conducted	310
% of participants who rated the training as satisfactory or better	90%
Employment Facilitation	
No. of Job Fairs/Special Recruitment Activities (SRA) conducted	35
% of job fair attendees/participants endorsed for employment	90%
Special Program for Employment of Students (SPES)	
No. of students employed	2,543
% of employed students who were able to pursue educational opportunities	90%
Determining and Fixing Minimum Wage	
No. of public consultation conducted	10
No. of labor and management representatives and other stakeholders who attended the public consultations	250
Information Dissemination Services	
No. of Wage Orders/Implementing Rules/Resolutions/Memorandum Circulars issued and copies distributed	800
% increase in level of public awareness	70%
MFO 7: TRADE, INDUSTRY AND INVESTMENT DEVELOPMENT, PROMOTION AND REGULATION SERVICES	
Trade and Industry Promotion	
No. of promotion activities/events conducted (trade fairs/exhibits)	10
% of target audience that rated the events as satisfactory or better	75%
% increase in revenue from the previous year from trade fairs/exhibits	25%
Business Permit Licensing System (BPLS) Streamlining	
No. of Business Name Registration (BNR) processed	1,000
% of clients that rated the service as satisfactory or better	100%
Skills Training/Capability Building for SMEs	
No. of SMEs provided skills training/capability building services	25
% of participants that rated the training as satisfactory or better	90%

Tourism Development and Promotion Services	
No. of tourism promotion activities	30
% increase in number of domestic and foreign tourists	10%
% increase in income from tourism	10%
Tourism Standards and Accreditation Services	
No. of tourism operators and entities accredited	5
No. of complaints filed/reported against accredited tourism operators/entities	0
Investment Regulatory Services	
No. of application for registration evaluated/approved	16
% of clients who rated the service as satisfactory or better	100%
Worth of investments registered	900M
No. of jobs created	900
Firm Monitoring and Supervision	
No. of firms monitored/supervised	26
No. of erring firms identified/penalties imposed	0
Cooperatives Regulatory and Enforcement Services	
No. of cooperatives monitored/supervised	500
No. of new cooperatives registered	266
% of clients who rated the service as satisfactory or better	90%
Technical Training Services	
No. of participating Cooperatives/NGOs/LGUs/Agencies	1,000
No. of trainings conducted, coordinated and facilitated	145
No. of technical assistance extended	350
% of participants/beneficiaries who rated the service as satisfactory or better	90%
MFO 8: TRANSPORTATION AND COMMUNICATION REGULATION SERVICES	
Regulatory and Enforcement Services	
No. of regulatory documents issued	10,450
% of clients who rated the service as satisfactory or better	85%
Maintenance of Transport Infrastructure	
No. of transport infrastructure maintained and supervised (airports/seaports)	11
No. of infra facilities identified as needing repair	2
MFO 9: ROAD NETWORK, AND OTHER PUBLIC INFRASTRUCTURE FACILITIES	
Maintenance and Repair of Infrastructure Facilities	
No. of roads maintained (Km.)	992.58
No. of bridges maintained (Linear meter)	6,723.88
No. of ports and shore protection structures maintained	28
No. of flood control and drainage structures maintained	44
No. of government office buildings maintained	35
No. of school buildings maintained	55
No. of water supply projects maintained	14
Construction, Rehabilitation and Improvement of Infrastructure Facilities	
No. of roads constructed/rehabilitated/improved (km)	606.134
No. of bridges constructed	72
No. of flood control and drainage structures constructed/rehabilitated/improved	26
No. of water supply projects	57
No. of ports and shore protection structures	80
MFO 10: ENVIRONMENTAL CONSERVATION AND MANAGEMENT AND HUMAN SETTLEMENT REGULATION SERVICES	
Environmental Regulatory Services	
No. of permits/licenses/clearances/patents issued	422
% of clients who rated the service as satisfactory or better	85%
Forest Resource Management Program	
No. of hectares reforested and rehabilitated	257
No. of seedlings produced and distributed/planted	950,000
% decrease in hectares of denuded forests	80%
% of planted seedlings survived	80%
Environmental Management Program	
No. of air and water pollution clearances processed and issued	88
% of establishments that complied with the environmental conditions for the last two (2) years	95%
Housing and Land Use Regulatory Services	
No. of permits, clearances, licenses and registration certificates approved/issued	45
No. of field monitoring inspection conducted	45
% of clients who rated the service as satisfactory or better	90%
Technical Assistance (TA) to LGUs on Comprehensive Land Use Plan (CLUP) and Zoning Ordinance (ZO)	
No. of LGUs provided TA	16
No. of seminars/workshops on town planning conducted	6
No. of CLUPs reviewed/evaluated	16
No. of cartographic works prepared	23
No. of LGUs provided TA which were able to complete CLUP and prepare ZO	16

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>19,615,029</u>	<u>24,299,773</u>	<u>28,492,010</u>
General Fund		24,299,773	28,492,010
R.A. No. 10633	19,615,029		
Automatic Appropriations	<u>209,101</u>	<u>929,491</u>	<u>920,943</u>
Retirement and Life Insurance Premiums	209,101	929,491	920,943
Continuing Appropriations	<u>739,822</u>	<u>389,042</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	560,046		
R.A. No. 10633		100,000	
Unreleased Appropriation for MOOE			
R.A. No. 10352	23,815		
R.A. No. 10633		53,747	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	137,558		
R.A. No. 10633		82,049	
Unobligated Releases for MOOE			
R.A. No. 10352	18,403		
R.A. No. 10633		153,246	
Budgetary Adjustment(s)	<u>2,285,472</u>		
Transfer(s) from:			
Department of Agriculture (DA)			
Office of the Secretary	448,403		
Department of Education (DepEd)			
Office of the Secretary	80,028		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	640,785		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	445,252		
Miscellaneous Personnel Benefits Fund	228,291		
Pension and Gratuity Fund	236,510		
Unprogrammed Fund (GFA)	717,940		
Transfer(s) to:			
Department of Budget and Management (DBM)			
Office of the Secretary	( 511,737)		
Total Available Appropriations	<u>22,849,424</u>	<u>25,618,306</u>	<u>29,412,953</u>
Unused Appropriations	<u>( 669,847)</u>	<u>( 389,042)</u>	
Unreleased Appropriation	( 173,617)	( 153,747)	
Unobligated Allotment	<u>( 496,230)</u>	<u>( 235,295)</u>	
TOTAL OBLIGATIONS	<u>22,179,577</u>	<u>25,229,264</u>	<u>29,412,953</u>
	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 28,492,010,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	989,166,000	167,627,000		1,156,793,000
103001000100000	General Management and Supervision	P 159,265,000	P 145,583,000		P 304,848,000
	Autonomous Region in Muslim Mindanao (ARMM)	159,265,000	145,583,000		304,848,000
	Office of the Regional Governor (Proper)	154,030,000	134,425,000		288,455,000
	Office of the Regional Vice-Governor	5,235,000	11,158,000		16,393,000
101001000200000	Regional Legislative Management and Supervision	24,296,000	22,044,000		46,340,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,296,000	22,044,000		46,340,000
	Regional Legislative Assembly	24,296,000	22,044,000		46,340,000
103001000400000	Administration of Personnel Benefits	805,605,000			805,605,000
	Autonomous Region in Muslim Mindanao (ARMM)	805,605,000			805,605,000
	Office of the Regional Governor (Proper)	805,605,000			805,605,000
Sub-total, General Administration and Support		989,166,000	167,627,000		1,156,793,000
0000020000000000	Support to Operations	17,540,000	14,557,000	395,000	32,492,000
103002000100000	Planning and Monitoring of Regional Development Programs and Projects (RPDO)	17,540,000	14,557,000	395,000	32,492,000
	Autonomous Region in Muslim Mindanao (ARMM)	17,540,000	14,557,000	395,000	32,492,000
	Regional Planning and Development Office	17,540,000	14,557,000	395,000	32,492,000
Sub-total, Support to Operations		17,540,000	14,557,000	395,000	32,492,000
0000030000000000	Operations	9,878,553,000	2,501,203,000	129,662,000	12,509,418,000
0000030100000000	MFO 1: REGIONAL LEGISLATIVE SERVICES	159,689,000	19,780,000		179,469,000
101003010100000	Legislation of Laws and Other Related Activities	159,689,000	19,780,000		179,469,000
	Autonomous Region in Muslim Mindanao (ARMM)	159,689,000	19,780,000		179,469,000
	Regional Legislative Assembly	159,689,000	19,780,000		179,469,000

## 558 EXPENDITURE PROGRAM FY 2016 VOLUME III

000003020000000	MFO 2: ADMINISTRATION OF REGIONAL AUTONOMY AND FINANCIAL RESOURCES MANAGEMENT SERVICES	5,595,000	902,658,000	908,253,000
101003020100000	Revenue Generation and Fund Management (ORT)	5,595,000	801,715,000	807,310,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,595,000	801,715,000	807,310,000
	Office of the Regional Treasurer	5,595,000	801,715,000	807,310,000
103003020200000	Bridging Support Program		100,943,000	100,943,000
	Autonomous Region in Muslim Mindanao (ARMM)		100,943,000	100,943,000
	Office of the Regional Governor (Proper)		96,943,000	96,943,000
	Office of the Regional Vice-Governor		4,000,000	4,000,000
000003030000000	MFO 3: HEALTH SERVICES	751,636,000	402,325,000	1,153,961,000
000003030100000	Implementation of Health and Nutrition Programs (RDOH)	751,636,000	402,325,000	1,153,961,000
223003030100001	Field Health Services	367,403,000	254,853,000	622,256,000
	Autonomous Region in Muslim Mindanao (ARMM)	367,403,000	254,853,000	622,256,000
	DOH Regional Office	64,802,000	134,424,000	199,226,000
	IPHO Lanao del Sur	54,582,000	11,966,000	66,548,000
	IPHO Maguindanao	121,145,000	56,210,000	177,355,000
	IPHO Sulu	75,207,000	37,473,000	112,680,000
	IPHO Tawi-Tawi	51,667,000	12,211,000	63,878,000
	Marawi City Health Office		2,569,000	2,569,000
223003030100002	Hospital Services	384,233,000	147,472,000	531,705,000
	Autonomous Region in Muslim Mindanao (ARMM)	384,233,000	147,472,000	531,705,000
	Balindong Municipal Hospital	16,850,000	4,111,000	20,961,000
	Buluan District Hospital	24,028,000	10,766,000	34,794,000
	Cagayan de Tawi-Tawi District Hospital	18,974,000	9,359,000	28,333,000
	Datu Alawadin T. Bandon, Sr. Municipal Hospital	8,972,000	3,745,000	12,717,000
	Datu Blah T. Sinsuat District Hospital	17,967,000	5,928,000	23,895,000
	Dinaig Municipal Hospital	9,266,000	9,358,000	18,624,000
	Dr. Serapio B. Montaner Al Haj. Memorial Hospital	35,098,000	9,368,000	44,466,000
	Languyan Municipal Hospital	9,194,000	3,745,000	12,939,000
	Luuk District Hospital	25,492,000	9,359,000	34,851,000
	Panamao District Hospital	15,966,000	9,359,000	25,325,000
	Pangutaran District Hospital	17,965,000	9,359,000	27,324,000
	Parang District Hospital	25,280,000	9,359,000	34,639,000
	Siasi Municipal Hospital	19,271,000	9,359,000	28,630,000
	South Upi Municipal Hospital	9,242,000	3,745,000	12,987,000

	Sumisip District Hospital		1,186,000		1,186,000
	Tamparan District Hospital	48,434,000	9,359,000		57,793,000
	Tapul Municipal Hospital	9,069,000	3,745,000		12,814,000
	Tongkil Municipal Hospital	9,074,000	3,745,000		12,819,000
	Tuan Ligaddung Lipae Memorial Hospital	34,493,000	9,359,000		43,852,000
	Unayan Municipal Hospital	9,226,000	3,799,000		13,025,000
	Wao District Hospital	20,372,000	9,359,000		29,731,000
000003040000000	MFO 4: EDUCATION, SCIENCE AND TECHNOLOGY SERVICES	7,744,709,000	584,394,000	38,437,000	8,367,540,000
000003040100000	Implementation of Basic Education Service (RDEPED)	7,562,316,000	503,254,000		8,065,570,000
261003040100001	Kindergarten/Pre-elementary Education	76,741,000	81,218,000		157,959,000
	Autonomous Region in Muslim Mindanao (ARMM)	76,741,000	81,218,000		157,959,000
	DepEd - Division of Basilan	26,558,000	6,421,000		32,979,000
	DepEd Regional Office	50,183,000	74,797,000		124,980,000
261003040100002	Elementary Education	6,051,513,000	278,803,000		6,330,316,000
	Autonomous Region in Muslim Mindanao (ARMM)	6,051,513,000	278,803,000		6,330,316,000
	DepEd - Division of Basilan	482,095,000	34,427,000		516,522,000
	DepEd - Division of Lanao del Sur	2,035,429,000	86,258,000		2,121,687,000
	DepEd - Division of Maguindanao	1,380,934,000	54,406,000		1,435,340,000
	DepEd - Division of Marawi City	441,722,000	24,131,000		465,853,000
	DepEd - Division of Sulu	997,116,000	43,146,000		1,040,262,000
	DepEd - Division of Tawi-Tawi	714,217,000	36,435,000		750,652,000
262003040100003	Secondary Education	1,434,062,000	130,389,000		1,564,451,000
	Autonomous Region in Muslim Mindanao (ARMM)	1,434,062,000	130,389,000		1,564,451,000
	DepEd - Division of Basilan	107,788,000	13,379,000		121,167,000
	DepEd - Division of Lanao del Sur	610,518,000	54,324,000		664,842,000
	DepEd - Division of Maguindanao	312,413,000	25,116,000		337,529,000
	DepEd - Division of Marawi City	58,052,000	5,362,000		63,414,000
	DepEd - Division of Sulu	211,916,000	17,601,000		229,517,000
	DepEd - Division of Tawi-Tawi	133,375,000	14,607,000		147,982,000
261003040100004	Co-curricular and Special Learning Support Programs		12,844,000		12,844,000
	Autonomous Region in Muslim Mindanao (ARMM)		12,844,000		12,844,000
	DepEd - Division of Sulu		6,569,000		6,569,000
	DepEd - Division of Tawi-Tawi		6,275,000		6,275,000

264003040200000	Formulation and Implementation of Policies and Programs on Higher Education (RCHED)	136,307,000	48,001,000	35,437,000	219,745,000
	Autonomous Region in Muslim Mindanao (ARMM)	136,307,000	48,001,000	35,437,000	219,745,000
	Regional Commission on Higher Education	136,307,000	48,001,000	35,437,000	219,745,000
263003040300000	Development and Implementation of Technical Education and Skills Development Programs (RTESDA)	30,504,000	25,907,000	3,000,000	59,411,000
	Autonomous Region in Muslim Mindanao (ARMM)	30,504,000	25,907,000	3,000,000	59,411,000
	Regional Technical Education and Skills Development Authority	30,504,000	25,907,000	3,000,000	59,411,000
168003040400000	Implementation of Science and Technology, Research and Technology Transfer Programs (RDOST)	15,582,000	7,232,000		22,814,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,582,000	7,232,000		22,814,000
	Regional Department of Science and Technology	15,582,000	7,232,000		22,814,000
000003050000000	MFO 5: LIVELIHOOD ASSISTANCE, CAPABILITY BUILDING, SOCIAL WELFARE AND PROTECTION SERVICES	623,864,000	174,723,000	1,225,000	799,812,000
292003050100000	Implementation of Social Welfare Programs and Projects (RDSWD)	81,948,000	30,471,000		112,419,000
	Autonomous Region in Muslim Mindanao (ARMM)	81,948,000	30,471,000		112,419,000
	Regional Department of Social Welfare and Development	81,948,000	30,471,000		112,419,000
103003050200000	Supervision and Development of Local Government Units (RDILG)	108,840,000	8,206,000	1,225,000	118,271,000
	Autonomous Region in Muslim Mindanao (ARMM)	108,840,000	8,206,000	1,225,000	118,271,000
	Regional Department of the Interior and Local Government	108,840,000	8,206,000	1,225,000	118,271,000
000003050300000	Provision of Agriculture and Fishery Services	259,199,000	117,832,000		377,031,000
162003050300001	Agriculture and Fishery Services (RDAF)	233,946,000	108,038,000		341,984,000
	Autonomous Region in Muslim Mindanao (ARMM)	233,946,000	108,038,000		341,984,000
	Regional Department of Agriculture and Fisheries	233,946,000	108,038,000		341,984,000
162003050300002	Marine Resource Management Services (BFAR)	25,253,000	9,794,000		35,047,000
	Autonomous Region in Muslim Mindanao (ARMM)	25,253,000	9,794,000		35,047,000
	Regional Department of Agriculture and Fisheries	25,253,000	9,794,000		35,047,000
162003050400000	Provision of Agrarian Reform Services (RDAR)	138,819,000	8,508,000		147,327,000
	Autonomous Region in Muslim Mindanao (ARMM)	138,819,000	8,508,000		147,327,000
	Regional Department of Agrarian Reform	138,819,000	8,508,000		147,327,000

292003050500000	Promotion, Development and Support to Indigenous Peoples (OSCC)	14,690,000	2,773,000	17,463,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,690,000	2,773,000	17,463,000
	Office of Southern Cultural Communities	14,690,000	2,773,000	17,463,000
292003050600000	Protection and Promotion of Human Rights (RHRC)	20,368,000	6,933,000	27,301,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,368,000	6,933,000	27,301,000
	Regional Human Rights Commission	20,368,000	6,933,000	27,301,000
000003060000000	MFO 6: EMPLOYMENT PROMOTION AND DEVELOPMENT AND INDUSTRIAL PEACE MAINTENANCE SERVICES	27,612,000	16,781,000	44,393,000
000003060100000	Maintenance of Industrial Peace, Promotion and Development of Employment and Protection of Workers' Welfare	27,612,000	16,781,000	44,393,000
292003060100001	Promotion and Development of Employment and Maintenance of Industrial Peace (RDOL)	23,423,000	15,300,000	38,723,000
	Autonomous Region in Muslim Mindanao (ARMM)	23,423,000	15,300,000	38,723,000
	Regional Department of Labor and Employment - Proper	23,423,000	15,300,000	38,723,000
292003060100002	Implementation of Wages, Incomes and Productivity Policies and Programs (RTWPB)	4,189,000	1,481,000	5,670,000
	Autonomous Region in Muslim Mindanao (ARMM)	4,189,000	1,481,000	5,670,000
	Regional Tripartite Wage and Productivity Board	4,189,000	1,481,000	5,670,000
000003070000000	MFO 7: TRADE, INDUSTRY AND INVESTMENT DEVELOPMENT, PROMOTION AND REGULATION SERVICES	82,097,000	39,083,000	121,180,000
167003070100000	Promotion and Development of Trade and Industry (RDTI)	48,775,000	20,954,000	69,729,000
	Autonomous Region in Muslim Mindanao (ARMM)	48,775,000	20,954,000	69,729,000
	Regional Department of Trade and Industry	48,775,000	20,954,000	69,729,000
167003070200000	Promotion and Development of Tourism (RDOT)	11,017,000	2,561,000	13,578,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,017,000	2,561,000	13,578,000
	Regional Department of Tourism	11,017,000	2,561,000	13,578,000
167003070300000	Registration of Investments and Supervision of Registered Investments (RBOI)	12,819,000	6,998,000	19,817,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,819,000	6,998,000	19,817,000
	Regional Board of Investments	12,819,000	6,998,000	19,817,000



167003070400000	Promotion, Development and Regulation of Cooperatives (RCDA)	<u>9,486,000</u>	<u>8,570,000</u>		<u>18,056,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>9,486,000</u>	<u>8,570,000</u>		<u>18,056,000</u>
	Regional Cooperatives Development Authority	<u>9,486,000</u>	<u>8,570,000</u>		<u>18,056,000</u>
000003080000000	MFO 8: TRANSPORTATION AND COMMUNICATION REGULATION SERVICES	<u>39,519,000</u>	<u>14,865,000</u>		<u>54,384,000</u>
165003080100000	Implementation of Coordinated Networks of Transportation and Communication Systems (RDOTC)	<u>39,519,000</u>	<u>14,865,000</u>		<u>54,384,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>39,519,000</u>	<u>14,865,000</u>		<u>54,384,000</u>
	Regional Department of Transportation and Communications	<u>39,519,000</u>	<u>14,865,000</u>		<u>54,384,000</u>
000003090000000	MFO 9: ROAD NETWORK, AND OTHER PUBLIC INFRASTRUCTURE FACILITIES	<u>211,489,000</u>	<u>313,771,000</u>	<u>90,000,000</u>	<u>615,260,000</u>
103003090100000	Construction, Maintenance, Repair and Rehabilitation of Infrastructure Facilities (RDPWH)	<u>211,489,000</u>	<u>313,771,000</u>	<u>90,000,000</u>	<u>615,260,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>211,489,000</u>	<u>313,771,000</u>	<u>90,000,000</u>	<u>615,260,000</u>
	Regional Department of Public Works and Highways	<u>211,489,000</u>	<u>313,771,000</u>	<u>90,000,000</u>	<u>615,260,000</u>
000003100000000	MFO 10: ENVIRONMENTAL CONSERVATION AND MANAGEMENT AND HUMAN SETTLEMENT REGULATION SERVICES	<u>232,343,000</u>	<u>32,823,000</u>		<u>265,166,000</u>
186003100100000	Development, Management and Protection of the Environment and Natural Resources (RDENR)	<u>225,522,000</u>	<u>29,853,000</u>		<u>255,375,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>225,522,000</u>	<u>29,853,000</u>		<u>255,375,000</u>
	Regional Department of Environment and Natural Resources	<u>225,522,000</u>	<u>29,853,000</u>		<u>255,375,000</u>
202003100200000	Regulation of Human Settlement Plans and Projects (HLURB)	<u>6,821,000</u>	<u>2,970,000</u>		<u>9,791,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,821,000</u>	<u>2,970,000</u>		<u>9,791,000</u>
	Regional Housing and Land Use Regulatory Board	<u>6,821,000</u>	<u>2,970,000</u>		<u>9,791,000</u>
Sub-total, Operations		<u>9,878,553,000</u>	<u>2,501,203,000</u>	<u>129,662,000</u>	<u>12,509,418,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 10,885,259,000	P 2,683,387,000	P 130,057,000	P 13,698,703,000
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000004000000000	Locally-Funded Projects		<u>1,806,439,000</u>	<u>12,986,868,000</u>	<u>14,793,307,000</u>
000004020000000	Flood Control and Drainage			<u>256,500,000</u>	<u>256,500,000</u>
000004020100000	Flood Control Structures/Facilities			<u>122,500,000</u>	<u>122,500,000</u>
162004020100008	Construction of Box Culvert at Bohe Nange 1, Lamitan Municipality, Basilan			<u>2,000,000</u>	<u>2,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)			<u>2,000,000</u>	<u>2,000,000</u>
	Regional Department of Public Works and Highways			<u>2,000,000</u>	<u>2,000,000</u>

162004020100009	Construction of Box Culvert at Bohe Piang, Al Barka, Basilan	<u>2,000,000</u>	<u>2,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,000,000</u>	<u>2,000,000</u>
	Regional Department of Public Works and Highways	2,000,000	2,000,000
162004020100010	Construction of Box Culvert at Libug, Sumisip Municipality, Basilan	<u>2,000,000</u>	<u>2,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,000,000</u>	<u>2,000,000</u>
	Regional Department of Public Works and Highways	2,000,000	2,000,000
162004020100011	Construction of Box Culvert at Caddayan, Akbar, Basilan	<u>2,500,000</u>	<u>2,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,500,000</u>	<u>2,500,000</u>
	Regional Department of Public Works and Highways	2,500,000	2,500,000
162004020100012	Construction of Flood Control Structure at Bulibuli, Sumisip Municipality, Basilan	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
162004020100013	Construction of Box Culvert at Subaan, Lantawan Municipality, Basilan	<u>2,000,000</u>	<u>2,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,000,000</u>	<u>2,000,000</u>
	Regional Department of Public Works and Highways	2,000,000	2,000,000
162004020100014	Construction of Box Culvert at Atong Atong A, Lantawan Municipality, Basilan	<u>2,000,000</u>	<u>2,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,000,000</u>	<u>2,000,000</u>
	Regional Department of Public Works and Highways	2,000,000	2,000,000
162004020100015	Construction of Bulibuli Cause Way, Sumisip Municipality, Basilan	<u>30,000,000</u>	<u>30,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>30,000,000</u>	<u>30,000,000</u>
	Regional Department of Public Works and Highways	30,000,000	30,000,000
162004020100016	Riprapping of Bagoengud Bridge and Portion of Bagoengud River, Datu Odin Sinsuat, Maguindanao	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000

162004020100017	Dimapatoy Riverbank Protection (Revetment), Dimapatoy, Datu Odin Sinsuat, Maguindanao	<u>3,000,000</u>	<u>3,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,000,000</u>	<u>3,000,000</u>
	Regional Department of Public Works and Highways	3,000,000	3,000,000
162004020100018	Flood Control Project, Lagundungan Creek, Maguindanao	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000
162004020100019	Construction of Concrete Revetment crossing to Municipal Hall, Datu Piang, Maguindanao	<u>40,000,000</u>	<u>40,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>40,000,000</u>	<u>40,000,000</u>
	Regional Department of Public Works and Highways	40,000,000	40,000,000
162004020100020	Construction of Concrete Revetment w/ Spur Dike at Dikalungan, Ampatuan, Maguindanao	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
162004020100021	Construction of Spur Dike at Meta Bridge Waterways, Datu Unsay, Maguindanao	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
000004020200000	Drainage/Protection Works	<u>134,000,000</u>	<u>134,000,000</u>
162004020200043	Construction of Drainage, Maluso, Basilan	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
162004020200044	Construction of Drainage for Sanitarium - San Raymundo, Jolo, Sulu	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000
162004020200045	Construction of Serantes Drainage System, Jolo, Sulu	<u>20,000,000</u>	<u>20,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>20,000,000</u>	<u>20,000,000</u>
	Regional Department of Public Works and Highways	20,000,000	20,000,000

162004020200046	Construction of Drainage for Jolo Cadre - Capitol Road, Patikul, Sulu	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004020200047	Construction/Improvement of Alat Open Canal, Jolo, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
162004020200049	Construction of Notre Dame - Awwal Drainage System, Bongao, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
162004020200050	Construction of Box Culvert Along Salamat Street, Poblacion, Bongao, Tawi-Tawi	25,000,000	25,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	25,000,000	25,000,000
	Regional Department of Public Works and Highways	25,000,000	25,000,000
162004020200051	Construction of Pag-Asa Drainage System, Bongao, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
162004020200052	Repair/Rehabilitation of DepEd - Awwal Drainage System, Bongao, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
162004020200053	Upgrading of Batu-Batu Drainage System, Panglima Sugala, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
162004020200054	Repair/Rehabilitation of Main Drainage along Gomesa Ave (Quezon Ave), Marawi City, Lanao del Sur	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000

162004020200055	Construction of Line Canal along Marawi-Masiu Road, Pagalongan, D.Ramain, Lanao del Sur	4,000,000	4,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	4,000,000	4,000,000
	Regional Department of Public Works and Highways	4,000,000	4,000,000
000004030000000	Non-Road Transport Infrastructure	856,727,000	856,727,000
000004030300000	Ports, Lighthouses and Harbors	856,727,000	856,727,000
165004030300048	Construction of Libug Port, Tuburan, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300049	Construction of Port, Amaloy, Ungkaya Pukan, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300050	Construction of Sahaya Batu Port, Sumisip, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300051	Construction of Seaport, Calang, Maluso, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300052	Construction of Seaport at Sitio Canas, Akbar, Basilan	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004030300053	Construction of Port, Brgy. Sironggon, Mohammad Ajul, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300054	Construction of Port, Tikes, Sumisip, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

165004030300055	Construction of Shore Protection, Balas, Lamitan City, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300056	Construction of Shore Protection, Bulibuli, Sumisip, Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300057	Construction of Seawall along Atong-Atong - Matikang Road, Lantawan (Phase II), Basilan	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300058	Construction of Lukbungsud Seawall, Hadji Muhtamad, Basilan	3,000,000	3,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,000,000	3,000,000
	Regional Department of Public Works and Highways	3,000,000	3,000,000
165004030300059	Construction of Taglibi Seaport, Patikul, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300060	Construction of Bubuan Port, Hadji Panglima Tahil, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300061	Rehabilitation of Buwansa Port, Indanan, Sulu	3,000,000	3,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,000,000	3,000,000
	Regional Department of Public Works and Highways	3,000,000	3,000,000
165004030300062	Construction of Mini Port, Brgy. Tumangas Parang, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300063	Construction of Ipil Seaport, Maimbung, Sulu	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

165004030300064	Rehabilitation of Mauboh Shore Protection, Sulu	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300065	Construction of Abu Abu Seawall, Panglima Tahil, Sulu	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300066	Tulayan Port, Luuk, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300067	Singanggang Port, Pandami, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300068	Extension and Reclamation of Tandu Bato Wharf, Luuk, Sulu	50,000,000	50,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	50,000,000	50,000,000
	Regional Department of Public Works and Highways	50,000,000	50,000,000
165004030300069	Tambanan Port, Luuk, Sulu	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300071	Expansion/Upgrading of Ridjiki Boulevard Road, Bongao, Tawi-Tawi	128,545,000	128,545,000
	Autonomous Region in Muslim Mindanao (ARMM)	128,545,000	128,545,000
	Regional Department of Public Works and Highways	128,545,000	128,545,000
165004030300072	Construction of Paliungan Fish Landing Port, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300073	Construction of Lahay-Lahay Fish Landing Port, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

165004030300074	Construction of Himbah Fish Landing Port, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300075	Repair of Pierhead, Sapa-Sapa Proper, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300076	Expansion of Languyan Port, Languyan, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004030300077	Construction of Pagasinan Shore Protection, Bongao, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300078	Construction of Simandagit Shore Protection, Bongao, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300079	Construction of Ungus-Ungus Shore Protection, Sibutu, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300080	Construction of Tongehat Shore Protection, Sibutu, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300081	Construction of Malanta Shore Protection, Sapa-Sapa, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300082	Construction of Likud Secubong Shore Protection, Sapa-Sapa, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000



165004030300083	Construction of Tandubas - Sapa Shore Protection, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300084	Expansion of Tandubas Proper - Nusa Shore Protection, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300085	Construction of North Larap Shore Protection, Sitangkai, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300086	Construction of Tongmageng Shore Protection, Sitangkai, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300087	Construction of Bakong - Pagasinan Shore Protection, Simunul, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300088	Rehabilitation of Tampakan Shore Protection, Simunul, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300089	Construction of Litayin Seaport, (Phase II), Bongo Island, Parang, Maguindanao	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300090	Construction of Fish Port, Brgy. Kinimi, Datu Blah Sinsuat, Maguindanao	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004030300091	Construction of Simuay Seashore Fish Port, Sultan Mastura, Maguindanao	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000

165004030300092	Construction of Slope Protection w/ Concrete Wall and Line Canal at Alip Section, Datu Paglas, Maguindanao	2,400,000	2,400,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,400,000	2,400,000
	Regional Department of Public Works and Highways	2,400,000	2,400,000
165004030300093	Construction of Slope Protection along Awang - Upi - Lebak Road (Timanan - Tran Section), South Upi, Maguindanao	8,700,000	8,700,000
	Autonomous Region in Muslim Mindanao (ARMM)	8,700,000	8,700,000
	Regional Department of Public Works and Highways	8,700,000	8,700,000
165004030300094	Construction of Slope Protection along Roadside of Marbel-Ala-Cotabato Road, Ampatuan, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004030300095	Shore Protection Bual, Undanan, Bulangsih, Panamao, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
106004030300096	Expansion/Renovation of Basilan DEO Compound, Lamitan City, Basilan	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
106004030300097	Expansion/Renovation of Sulu 1st DEO Compound, Jolo, Sulu	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
106004030300098	Expansion/Renovation of Area Equipment Services Office, Sulu	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
106004030300099	Concreting of Access road & Drainage of Dan-Dan Ututalum Elem. School, Jolo, Sulu	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000

106004030300100	Construction of New Sulu 2nd DEO Compound, Luuk, Sulu	30,000,000	30,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	30,000,000	30,000,000
	Regional Department of Public Works and Highways	30,000,000	30,000,000
106004030300101	Development of New Area Equipment Services Office, Bongao, Tawi-Tawi	25,000,000	25,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	25,000,000	25,000,000
	Regional Department of Public Works and Highways	25,000,000	25,000,000
106004030300102	Improvement of Access Road & Tourism Development of Sheikh Makdum Cultural Center, Simunul, Tawi-Tawi	80,000,000	80,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	80,000,000	80,000,000
	Regional Department of Public Works and Highways	80,000,000	80,000,000
106004030300103	Improvement of Access Road, Drainage, Water System & Compound of TTSAT, Bongao, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
106004030300104	Expansion/Renovation of Tawi-Tawi DEO Compound, Bongao, Tawi-Tawi	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
106004030300106	Renovation/Improvement of DPWH-Maguindanao 1 DEO Building, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
106004030300107	Development of Marayag Lake for Irrigation and Eco-Tourism Project, Matanog, Maguindandao	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
106004030300108	Development/Construction of new DPWH-ARMM 2nd DEO Compound/Buildings, Maguindanao	46,115,000	46,115,000
	Autonomous Region in Muslim Mindanao (ARMM)	46,115,000	46,115,000
	Regional Department of Public Works and Highways	46,115,000	46,115,000

106004030300109	Expansion/Renovation of Area Equipment Services Office, Marawi City, Lanao del Sur	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
106004030300110	Construction of DPWH-Lanao Del Sur First Eng'g District Staff House, Lanao del Sur	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
106004030300111	Expansion/Renovation of DPWH-ARMM Lanao Del Sur 1st DEO, Marawi City, Lanao del Sur	20,967,000	20,967,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,967,000	20,967,000
	Regional Department of Public Works and Highways	20,967,000	20,967,000
106004030300112	Construction of Motorpool Building, DPWH-ARMM Lanao del Sur 2nd DEO, Malabang, Lanao del Sur	8,000,000	8,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	8,000,000	8,000,000
	Regional Department of Public Works and Highways	8,000,000	8,000,000
106004030300113	Expansion/Renovation of DPWH-ARMM Lanao del Sur 2nd DEO, Malabang, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
106004030300114	Construction of Flood Control (Brgys. Poblacion, Taganonok, Macabao and Compongaraaya) Ganassi, Lanao del Sur	6,000,000	6,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	6,000,000	6,000,000
	Regional Department of Public Works and Highways	6,000,000	6,000,000
106004030300115	Expansion/Renovation of Area Equipment Services Office, Simuay, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
000004050000000	Roads and Bridges	8,461,081,000	8,461,081,000
000004050300000	Local Roads	7,574,821,000	7,574,821,000
165004050300303	Concreting of Brgy. Sengal to Brgy. Ubit, Lamitan City	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000

165004050300304	Concreting of Lamitan City to Palm Beach (T-Type), Basilan	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300305	Construction of Lamitan Highway - Baas - Lebbuh Road, Lamitan City	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300306	Concreting from National Road to Sengal, Lamitan City	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300307	Concreting of Balagtasan - Tumakid Road, Lamitan City Phase I	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300308	Concreting from Lamitan Highway - Maloong San Jose - Maloong Canal Road, Lamitan City	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300309	Concreting from Lamitan Highway - Ubit - Bohe Yawas - Lumuton Road, Lamitan City	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300310	Concreting from Lamitan Highway - Limook - Balobo - Bulingan Road, Lamitan City Phase III	54,000,000	54,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	54,000,000	54,000,000
	Regional Department of Public Works and Highways	54,000,000	54,000,000
165004050300311	Concreting from Lamitan Highway - Parangbasak - Baimbing - Cabobo Road, Lamitan City	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000

165004050300312	Concreting from Lamitan Highway - Sta. Clara - Tumakid Road, Lamitan City	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300313	Concreting from Lamitan Highway - Sta. Clara - Maluong San Jose Road, Lamitan City	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300314	Concreting of Tipotipo National Highway- Badja - Danit Road, Tipotipo, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300315	Concreting from Baguindan - Silangkum - Matata Road, Tipo-Tipo, Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300316	Concreting from Tuburan Highway - Mahawid - Calut Road , Tuburan, Basilan	35,000,000	35,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	35,000,000	35,000,000
	Regional Department of Public Works and Highways	35,000,000	35,000,000
165004050300317	Concreting from Katipunan - Lower Sinangkapan Road, Tuburan, Basilan	16,800,000	16,800,000
	Autonomous Region in Muslim Mindanao (ARMM)	16,800,000	16,800,000
	Regional Department of Public Works and Highways	16,800,000	16,800,000
165004050300318	Concreting of Tablas Usew-Lower Tablas, Tuburan, Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300319	Concreting of Lower Sinangkapan-Katipunan Road, Tuburan, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000

165004050300320	Concreting of Lower Sinangkapan-Upper Sinangkapan Road, Akbar, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300321	Concreting from Lamitan Highway- Colonia-Lower Sinangkapan Road, Tuburan, Basilan	35,000,000	35,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	35,000,000	35,000,000
	Regional Department of Public Works and Highways	35,000,000	35,000,000
165004050300322	Concreting of Tuburan Highway - Brgy. Bohe Tambis Road, Tuburan, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300323	Concreting from Sinulatan - Bato Babag - Tambutambo, Tuburan, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300324	Concreting of Maluso Highway - Kanas - Kalang Road, Maluso, Basilan	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300325	Construction of Road from Lukbait to Kaum Air , Sumisip, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300326	Concreting from Sumisip Highway - Mangal Road, Sumisip (Phase II), Basilan	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300327	Concreting from Guiong - Sahaya Bohebato Road, Sumisip, Basilan	25,200,000	25,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	25,200,000	25,200,000
	Regional Department of Public Works and Highways	25,200,000	25,200,000

165004050300328	Concreting from Tairan - Lawila Road, Lantawan, Basilan	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300329	Concreting of Lantawan Highway - Campo Barnes, Lantawan, Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300330	Concreting from Caddayan - Lower Batobato (Masilung) Road, Akbar, Basilan	19,600,000	19,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	19,600,000	19,600,000
	Regional Department of Public Works and Highways	19,600,000	19,600,000
165004050300331	Concreting from Lower Sinangkapan - Upper Sinangkapan Road, Akbar, Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300332	Concreting from Bohe Bakung - Mangalut - Mangguso Road, Akbar, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300333	Concreting of Sironggon - Mangalut Road, Hdji Mohammad Ajul, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300334	Concreting from Maluso Highway - Garlayan - Upper Garlayan Road, Maluso, Basilan	42,000,000	42,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	42,000,000	42,000,000
	Regional Department of Public Works and Highways	42,000,000	42,000,000
165004050300335	Concreting of Various Road in Buli Buli, Sumisip, Basilan	31,172,000	31,172,000
	Autonomous Region in Muslim Mindanao (ARMM)	31,172,000	31,172,000
	Regional Department of Public Works and Highways	31,172,000	31,172,000
165004050300336	Concreting of Sta. Clara Breeding Station Road, Lamitan City (with Sidewalk, Curb and Gutter), Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000



165004050300337	Concreting of Tuburan Highway - Brgy. Bohe Tambis Road, Tuburan (Phase I), Basilan	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300338	Major Roads: Concreting of Brgy. Tumahubong - Puno Dahingan Road, Basilan	164,500,000	164,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	164,500,000	164,500,000
	Regional Department of Public Works and Highways	164,500,000	164,500,000
165004050300339	Major Roads: Concreting of Brgy. Puno Dahingan - Sampinit Road, Basilan	164,500,000	164,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	164,500,000	164,500,000
	Regional Department of Public Works and Highways	164,500,000	164,500,000
165004050300340	Major Roads: Concreting of Brgy. Puno Sampinit - Masola Road, Basilan	82,250,000	82,250,000
	Autonomous Region in Muslim Mindanao (ARMM)	82,250,000	82,250,000
	Regional Department of Public Works and Highways	82,250,000	82,250,000
165004050300341	Major Roads: Concreting from Maluso Highway - Lower Mahayahay Road, Basilan	70,500,000	70,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	70,500,000	70,500,000
	Regional Department of Public Works and Highways	70,500,000	70,500,000
165004050300342	Major Roads: Concreting from Lower Mahayahay - Upper Mahayahay Road, Basilan	47,000,000	47,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	47,000,000	47,000,000
	Regional Department of Public Works and Highways	47,000,000	47,000,000
165004050300343	Major Roads: Concreting from Lower Upper Mahayahay - Punoh Mahadje Rd, Basilan	94,000,000	94,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	94,000,000	94,000,000
	Regional Department of Public Works and Highways	94,000,000	94,000,000
165004050300344	Major Roads: Concreting from Lower Upper Punoh Mahadje - Sampinit, Basilan	117,500,000	117,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	117,500,000	117,500,000
	Regional Department of Public Works and Highways	117,500,000	117,500,000
165004050300345	Major Roads: Concreting from Lower Sampinit - Masola	65,800,000	65,800,000
	Autonomous Region in Muslim Mindanao (ARMM)	65,800,000	65,800,000
	Regional Department of Public Works and Highways	65,800,000	65,800,000

165004050300346	Major Roads: Concreting of Brgy. Luksumbang, Lamitan City - Brgy. Baluno, Isabela City, Basilan	42,000,000	42,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	42,000,000	42,000,000
	Regional Department of Public Works and Highways	42,000,000	42,000,000
165004050300347	Major Roads: Concreting of Sumisip Highway - Brgy. Limbo Candiis, Sumisip - Brgy. Baiwas, Sumisip, Basilan	91,000,000	91,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	91,000,000	91,000,000
	Regional Department of Public Works and Highways	91,000,000	91,000,000
165004050300348	Major Roads: Concreting from Ungkaya Pukan Highway - Bohe Pahu-Kamamburingan - Pipil Road, Tipotipo (Phase I), Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300349	Major Roads: Concreting of Brgy. Bohe Lebung, Tipo-Tipo - Brgy. Cambug, Al Barka, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300350	Major Roads: Concreting of Brgy. Badja (National Rd.), Tipo-Tipo - Brgy. Bohe Bessey, Lamitan City	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300351	Major Roads: Concreting of Brgy. Bohe Bessey, Lamitan City - Brgy, Baimbing, Lamitan City, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300352	Major Roads: Concreting of Brgy. Baimbing, Lamitan City - Brgy. Balobo, Lamitan City, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300353	Major Roads: Concreting of Brgy. Campo Uno, Lamitan City - Brgy. Balobo, Lamitan City, Basilan	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000

165004050300354	Concreting of Pipil - Kamamburingan Road, Tipotipo, Basilan	56,000,000	56,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	56,000,000	56,000,000
	Regional Department of Public Works and Highways	56,000,000	56,000,000
165004050300355	Major Roads: Concreting of Maimbung-Talipao-Panglima Estino Road (Phase II) Km 37+276 -Km 45+276, Sulu	192,000,000	192,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	192,000,000	192,000,000
	Regional Department of Public Works and Highways	192,000,000	192,000,000
165004050300356	Major Roads: Concreting of Silangkan-Parang Road, Parang, Sulu	66,000,000	66,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	66,000,000	66,000,000
	Regional Department of Public Works and Highways	66,000,000	66,000,000
165004050300357	Major Roads: Concreting of Indanan-Lapa Road (Phase II), Indanan Km 12+600 - Km 19+600, Sulu	168,000,000	168,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	168,000,000	168,000,000
	Regional Department of Public Works and Highways	168,000,000	168,000,000
165004050300358	Major Roads: Concreting of Maimbung-Parang Road (Phase III), Maimbung/Parang, Km 21+600 - Km 26+600, Sulu	120,000,000	120,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	120,000,000	120,000,000
	Regional Department of Public Works and Highways	120,000,000	120,000,000
165004050300359	Major Roads: Reconstruction of Serantes- Bus-Bus Road, Jolo Km 0+360 -Km 2+360, Sulu	48,000,000	48,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	48,000,000	48,000,000
	Regional Department of Public Works and Highways	48,000,000	48,000,000
165004050300360	Major Roads: Reconstruction of Moore Avenue Road, Jolo Km 2+800 - Km 3+800, Sulu	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300361	Major Roads: Concreting of Jolo-Baunoh-Bangkal Road,Patikul Km 1+800 - Km 3+800, Sulu	48,000,000	48,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	48,000,000	48,000,000
	Regional Department of Public Works and Highways	48,000,000	48,000,000

165004050300362	Major Roads: Reconstruction of Plaza Tulay-Chinese Pier Road, Jolo, Sulu	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300363	Major Roads: Concreting of Nunukan-Bagsak Road, Parang, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300364	Major Roads: Concreting of Bualo-Lapa Road, Maimbung	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300365	Major Roads: Concreting of Kajatian Road Phase II, Indanan, Sulu	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300366	Major Roads: Concreting of Pasil-Tukay Road, Indanan, Sulu	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300367	Major Roads: Concreting of Avo Avo Road, Panglima Tahil	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300368	Major Roads: Concreting of Sitio Mapiyak Road, Bangas, Panglima Tahil	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300369	Major Roads: Concreting of Kannaway-Bawisan Road, Parang, Sulu	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300370	Concreting of Mt. Bayug Road, Talipao (Access to Tourist Destination), Sulu	13,500,000	13,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	13,500,000	13,500,000
	Regional Department of Public Works and Highways	13,500,000	13,500,000

165004050300371	Concreting of Mahala Road (Phase II) , Talipao, Sulu	15,750,000	15,750,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,750,000	15,750,000
	Regional Department of Public Works and Highways	15,750,000	15,750,000
165004050300372	Concreting of Tuburan-Taung Road, Patikul, Sulu	9,000,000	9,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,000,000	9,000,000
	Regional Department of Public Works and Highways	9,000,000	9,000,000
165004050300373	Concreting of Pantao Bud Road, Talipao, Sulu	9,000,000	9,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,000,000	9,000,000
	Regional Department of Public Works and Highways	9,000,000	9,000,000
165004050300374	Concreting of Anuling-Chinese Garden Road, Patikul, Sulu	9,000,000	9,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,000,000	9,000,000
	Regional Department of Public Works and Highways	9,000,000	9,000,000
165004050300375	Concreting of Baunoh Bangkal Road, Patikul, Sulu	9,000,000	9,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,000,000	9,000,000
	Regional Department of Public Works and Highways	9,000,000	9,000,000
165004050300376	Concreting of Kamardikahan Road, Indanan, Sulu	4,500,000	4,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	4,500,000	4,500,000
	Regional Department of Public Works and Highways	4,500,000	4,500,000
165004050300377	Concreting of Ummul Qura Road , Indanan (Phase I), Sulu	21,938,000	21,938,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,938,000	21,938,000
	Regional Department of Public Works and Highways	21,938,000	21,938,000
165004050300378	Concreting of Brgy. Pasil-Brgy. Bukid Road, Parang, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300379	Concreting of Km. 2-Jati Road, Indanan, Sulu	9,000,000	9,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,000,000	9,000,000
	Regional Department of Public Works and Highways	9,000,000	9,000,000

165004050300380	Concreting of Godinez Village-MSU Road, Patikul, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300381	Concreting of Kalimayahan Village Road, Patikul, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300382	Concreting of Lihdung-Kulasi Road, Maimbung, Sulu	4,500,000	4,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	4,500,000	4,500,000
	Regional Department of Public Works and Highways	4,500,000	4,500,000
165004050300383	Concreting of Brgy. Tukay - Brgy. Bukid Road, Parang, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300384	Concreting of Wannii Piyanjihan-Kuta Sairap Road, Parang, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300385	Concreting of Mampallam-Adjid Road, Indanan, Sulu	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300389	Major Roads: Concreting of Camp. Andres - Lahing-Lahing Road, Omar, Sulu	50,000,000	50,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	50,000,000	50,000,000
	Regional Department of Public Works and Highways	50,000,000	50,000,000
165004050300390	Major Roads: Panglima Estino - Panamao - Kalingalan Caluang Road, Sulu	182,067,000	182,067,000
	Autonomous Region in Muslim Mindanao (ARMM)	182,067,000	182,067,000
	Regional Department of Public Works and Highways	182,067,000	182,067,000
165004050300391	Major Roads: Kalingalan Caluang - Omar - Luuk Road, Sulu	220,000,000	220,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	220,000,000	220,000,000
	Regional Department of Public Works and Highways	220,000,000	220,000,000

165004050300392	Concreting of Lambago - Kan Bulak Road, Luuk, Sulu	56,000,000	56,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	56,000,000	56,000,000
	Regional Department of Public Works and Highways	56,000,000	56,000,000
165004050300393	Concreting of Kulay Kulay - Tabuh Manok Road, Panamao, Sulu	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300394	Concreting of Kalang - Kamaunggi Road, Tapul, Sulu (Phase I)	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300395	Concreting of Kalang - Kamaunggi Road, Tapul, Sulu (Phase II)	9,637,000	9,637,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,637,000	9,637,000
	Regional Department of Public Works and Highways	9,637,000	9,637,000
165004050300396	Concreting of Saimbangan - Kayawan Road, Sulu	42,000,000	42,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	42,000,000	42,000,000
	Regional Department of Public Works and Highways	42,000,000	42,000,000
165004050300397	Major Roads: Concreting of Sanga-Sanga-Lapid-Lapid Road, Bongao, Tawi-Tawi	22,000,000	22,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,000,000	22,000,000
	Regional Department of Public Works and Highways	22,000,000	22,000,000
165004050300398	Major Roads: Concreting of Moktar-Ungus-Ungus Road, Sibutu, Tawi-Tawi	11,000,000	11,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,000,000	11,000,000
	Regional Department of Public Works and Highways	11,000,000	11,000,000
165004050300399	Major Roads: Concreting of Sheikh Makdum-Tandubanak Road, Sibutu, Tawi-Tawi	22,000,000	22,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,000,000	22,000,000
	Regional Department of Public Works and Highways	22,000,000	22,000,000
165004050300400	Major Roads: Concreting of Tahing Road, Sibutu, Tawi-Tawi	22,000,000	22,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,000,000	22,000,000
	Regional Department of Public Works and Highways	22,000,000	22,000,000

165004050300401	Major Roads: Concreting of Tongsibalo Road, Sibutu, Tawi-Tawi	5,500,000	5,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,500,000	5,500,000
	Regional Department of Public Works and Highways	5,500,000	5,500,000
165004050300402	Major Roads: Concreting of Ungus Matata - Sallangan Road, Tandubas	22,000,000	22,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,000,000	22,000,000
	Regional Department of Public Works and Highways	22,000,000	22,000,000
165004050300403	Major Roads: Concreting of Ungus Matata - Buton Road, Tandubas, Tawi-Tawi	22,000,000	22,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,000,000	22,000,000
	Regional Department of Public Works and Highways	22,000,000	22,000,000
165004050300404	Major Roads: Concreting of Dangloy-Sibakloon Road, Tandubas, Tawi-Tawi	11,000,000	11,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,000,000	11,000,000
	Regional Department of Public Works and Highways	11,000,000	11,000,000
165004050300405	Major Roads: Concreting of Sibakloon - Sapa Road, Tandubas, Tawi-Tawi	11,000,000	11,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,000,000	11,000,000
	Regional Department of Public Works and Highways	11,000,000	11,000,000
165004050300406	Concreting of Sowangkagang-Nalil Road, Bongao, Tawi-Tawi	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300407	Concreting/Replacement of Datu Halun-Lamion Road, Bongao, Tawi-Tawi	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300408	Concreting of MSU-Science High School Road, Bongao, Tawi-Tawi	3,500,000	3,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,500,000	3,500,000
	Regional Department of Public Works and Highways	3,500,000	3,500,000
165004050300409	Concreting of Lupah Pula Road, Bongao, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000



165004050300410	Concreting of New Housing Project Road, Bongao, Tawi-Tawi	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300411	Concreting of Pagasinan-Karungdong Road, Bongao, Tawi-Tawi	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300412	Concreting of Patal-Karungdong Road, Bongao, Tawi-Tawi	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300413	Concreting of Mandulan Road, Bongao , Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300414	Concreting of Silubbog - Lapid-Lapid Road, Bongao, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300415	Concreting of Kalye Bisaya - Cockpit -Tubig Tanah Road, Bongao, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300416	Concreting of Siola Road, Bongao, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300417	Concreting of Tabulian Road, Mapun, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300418	Concreting of Tabulian - Upper Mahalu Road, Mapun, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000

165004050300419	Concreting of Tambulian Road, Mapun, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300420	Concreting of Boki - Iruk-Irok Road, Mapun, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300421	Concreting of Baldataal Islam Road, Sapa-Sapa, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300422	Concreting of Laum Sicubong-Likud Sicubong Road, Sapa-Sapa, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300423	Concreting of Look-Total Road, Simumul, Tawi-Tawi	21,000,000	21,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	21,000,000	21,000,000
	Regional Department of Public Works and Highways	21,000,000	21,000,000
165004050300424	Concreting of Ubol-Total Road, Simunul, Tawi-Tawi	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300425	Concreting of Tonggusong Road, Sitangkai, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300426	Concreting of Tongmaging Road, Sitangkai, Tawi-Tawi	11,200,000	11,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,200,000	11,200,000
	Regional Department of Public Works and Highways	11,200,000	11,200,000
165004050300427	Concreting of Tong Tampakan - Tubig Dayang Road, South Ubian, Tawi-Tawi	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000

165004050300428	Concreting of Darussalam New Hospital Road, Languyan, Tawi-Tawi	9,800,000	9,800,000
	Autonomous Region in Muslim Mindanao (ARMM)	9,800,000	9,800,000
	Regional Department of Public Works and Highways	9,800,000	9,800,000
165004050300429	Concreting of Bato Bato-parangan Road, Panglima Sugala, Tawi-Tawi	11,376,000	11,376,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,376,000	11,376,000
	Regional Department of Public Works and Highways	11,376,000	11,376,000
165004050300430	Concreting of Bas Nunok Road, Languyan, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300431	Concreting of Panimusan Road, Languyan, Tawi-Tawi	5,600,000	5,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,600,000	5,600,000
	Regional Department of Public Works and Highways	5,600,000	5,600,000
165004050300434	Major Roads: Concreting of Crossing Magutay - Renede, Upi, Maguindanao	55,200,000	55,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	55,200,000	55,200,000
	Regional Department of Public Works and Highways	55,200,000	55,200,000
165004050300435	Major Roads: Concreting of Taviran-Ganta Road, Kabuntalan, Maguindanao	120,000,000	120,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	120,000,000	120,000,000
	Regional Department of Public Works and Highways	120,000,000	120,000,000
165004050300436	Major Roads: Concreting of Poblacion Teba Municipal Road, Matanog, Maguindanao	1,920,000	1,920,000
	Autonomous Region in Muslim Mindanao (ARMM)	1,920,000	1,920,000
	Regional Department of Public Works and Highways	1,920,000	1,920,000
165004050300437	Major Roads: Concreting of Macabiso-Namuken-Tareken Road, (Phase II), Sultan Mastura, Maguindanao	72,000,000	72,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	72,000,000	72,000,000
	Regional Department of Public Works and Highways	72,000,000	72,000,000

165004050300438	Major Roads: Concreting of Road: Ibotegen-Panatan-Boundary Pigcawayan, Sultan Kudarat, Maguindanao	48,000,000	48,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	48,000,000	48,000,000
	Regional Department of Public Works and Highways	48,000,000	48,000,000
165004050300439	Major Roads: Concreting of Eddor-Dinganen-Pigcawayan Road, (Phase I), Buldon, Maguindanao	84,000,000	84,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	84,000,000	84,000,000
	Regional Department of Public Works and Highways	84,000,000	84,000,000
165004050300440	Major Roads: Concreting of Road: National Highway-Sapalan, Datu Odin Sinsuat	48,000,000	48,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	48,000,000	48,000,000
	Regional Department of Public Works and Highways	48,000,000	48,000,000
165004050300441	Major Roads: Concreting of Pura-Matuber Coastal Road, Datu Blah Sinsuat, Maguindanao	56,000,000	56,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	56,000,000	56,000,000
	Regional Department of Public Works and Highways	56,000,000	56,000,000
165004050300442	Major Roads: Concreting of Circumferential Road, Brgy. Sarmiento, Parang, Maguindanao	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300443	Major Roads: Concreting of North Upi-Datu Blah Sinsuat Prov'l Road, Phase II, North Upi & DBS, Maguindanao	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300444	Concreting of Gayonga-Indatuan Road, Northern Kabuntalan	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300445	Concreting of Road: National Highway-Ambolodto Road, Datu Odin Sinsuat, Maguindanao	30,000,000	30,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	30,000,000	30,000,000
	Regional Department of Public Works and Highways	30,000,000	30,000,000

165004050300446	Concreting of Mother Barira - Sitio Kalilangan - Sitio Madalum, Nabalawag Road, Barira, Maguindanao	69,600,000	69,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	69,600,000	69,600,000
	Regional Department of Public Works and Highways	69,600,000	69,600,000
165004050300447	Concreting of Darapanan Road, Sultan Kudarat, Maguindanao	60,000,000	60,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	60,000,000	60,000,000
	Regional Department of Public Works and Highways	60,000,000	60,000,000
165004050300448	Concreting of Liong-Mother Barira Road, Barira, Maguindanao	108,000,000	108,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	108,000,000	108,000,000
	Regional Department of Public Works and Highways	108,000,000	108,000,000
165004050300449	Concreting of Solon-Limakaso Road, Sultan Mastura, Maguindanao	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300450	Concreting of Katubo-Kapatagan Provincial Road, Matanog, Maguindanao	36,000,000	36,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	36,000,000	36,000,000
	Regional Department of Public Works and Highways	36,000,000	36,000,000
165004050300451	Concreting of Sapad-Pangtoon, Matanog, Maguindanao	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300452	Concreting of Sultan Mastura Road, Sultan Kudarat, Phase I, Maguindanao	13,266,000	13,266,000
	Autonomous Region in Muslim Mindanao (ARMM)	13,266,000	13,266,000
	Regional Department of Public Works and Highways	13,266,000	13,266,000
165004050300453	Concreting of Brgy Timbangan-Magsaysay Road, Parang, Maguindanao	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300454	Concreting of Tabangao, Bugasan Norte Road, Matanog, Maguindanao	3,600,000	3,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,600,000	3,600,000
	Regional Department of Public Works and Highways	3,600,000	3,600,000

165004050300455	Construction of Sapad-Kidama Coastal Road, Matanog, Maguindanao	96,000,000	96,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	96,000,000	96,000,000
	Regional Department of Public Works and Highways	96,000,000	96,000,000
165004050300456	Major Roads: Reblocking of Kidapawan - Ala - Junction Road (Buluan - Datu Paglas Section), Datu Paglas, Maguindanao	100,000,000	100,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	100,000,000	100,000,000
	Regional Department of Public Works and Highways	100,000,000	100,000,000
165004050300457	Major Roads: Reblocking of Marbel - Ala - Cotabato Road (Talayan Section), Talayan, Maguindanao	60,000,000	60,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	60,000,000	60,000,000
	Regional Department of Public Works and Highways	60,000,000	60,000,000
165004050300459	Major Roads: Concrete Widening of Salbo Section, Datu Saudi, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050300460	Major Roads: Concrete Widening of Kitango Section, Datu Saudi, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050300461	Major Roads: Concrete Widening of Dapiawan Section, Datu Saudi, Maguindanao	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050300462	Major Roads: Concrete Widening of Midsayap - Dulawan - Makar Road (Datu Piang - Pagatin Section), Datu Piang, Maguindanao	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300463	Major Roads: Reblocking of Datu Saudi - Datu Unsay - Shariff Aguak, Maguindanao	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000

165004050300464	Concreting of Ligawasan Provincial Road (Phase 2), Rajah Buayan-Shariff Saidona-Datu Piang-Kabuntalan, Maguindanao	180,000,000	180,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	180,000,000	180,000,000
	Regional Department of Public Works and Highways	180,000,000	180,000,000
165004050300465	Concreting of Layog - Dungguan - Poblacion Provincial Road (Phase 2), Pagalungan, Maguindanao	22,500,000	22,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	22,500,000	22,500,000
	Regional Department of Public Works and Highways	22,500,000	22,500,000
165004050300466	Concreting of Nabundas - Dapiawan Provincial Road (Phase 2), Datu Saudi, Maguindanao	105,000,000	105,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	105,000,000	105,000,000
	Regional Department of Public Works and Highways	105,000,000	105,000,000
165004050300467	Concreting of Rio Grande Road, Datu Piang (Road Opening), Maguindanao	10,360,000	10,360,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,360,000	10,360,000
	Regional Department of Public Works and Highways	10,360,000	10,360,000
165004050300468	Reblocking of Datu Piang Avenue, Datu Piang, Maguindanao	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300469	Construction of Barangay Lepak - Barangay Kabuling, Pandag (Road Opening), Maguindanao	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300470	Concreting of Barangay Lower Dlag - Barangay Upper Dlag Road, Pandag, Maguindanao	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300471	Concreting of Barangay Upper Dlag - Barangay Malangit Road, Pandag, Maguindanao	14,400,000	14,400,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,400,000	14,400,000
	Regional Department of Public Works and Highways	14,400,000	14,400,000

165004050300472	Concreting of Kitango-Maganoy, Datu Saudi (Road Opening), Maguindanao	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300473	Concreting of New York Road, Paglat, Maguindanao	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300474	Concreting of Libutan Road Phase-2, Mamasapano, Maguindanao	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300475	Concreting of Malingao-Libutan Road, Mamasapano (Road Opening), Maguindanao	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300476	Concreting of Sambolawan-Andavit Road, Datu Salibo, Maguindanao	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300477	Concreting of Tukanalipao - Pidsandawan Road, Mamasapano (Road Opening), Maguindanao	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300478	Major Roads: Rehabilitation/Repair of Saguiran Road (Bualan-Bagoaingud Section), Saguieran, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300479	Major Roads: Concreting of Gacap-Tawaon Road(Wato-Pantaoragat Road), Piagapo, Lanao del Sur	60,000,000	60,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	60,000,000	60,000,000
	Regional Department of Public Works and Highways	60,000,000	60,000,000



165004050300480	Major Roads: Concreting of Malungun-Dilimbayan Road, Maguing, Lanao del Sur	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050300481	Major Roads: Upgrading of Marawi - Bito Road( Emei Section), Marawi City, Lanao del Sur	8,000,000	8,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	8,000,000	8,000,000
	Regional Department of Public Works and Highways	8,000,000	8,000,000
165004050300482	Rehabilitation/Repair of Banga-Piagapo Road, Marawi City, Lanao del Sur	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050300483	Major Roads: Completion of Buadipuso-Buntong Provincial Road, Buadi-Puso Buntong, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300484	Major Roads: Completion of Marawi Diversion Road (Cadayanon-Bacolod Chico Section), Marawi City, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300485	Major Roads: Rehabilitation of Raya Saduc-Saduc Proper to Lilod Saduc Road, Marawi City, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300486	Major Roads: Concreting of Tagoloan-Talakag Road (Tagoloan Section), Tagoloan	235,196,000	235,196,000
	Autonomous Region in Muslim Mindanao (ARMM)	235,196,000	235,196,000
	Regional Department of Public Works and Highways	235,196,000	235,196,000
165004050300487	Major Roads: Rehabilitation/Completion of Ditsaan Ragain Diversion Road, Ditsaan-Ragain, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000

165004050300488	Major Roads: Concreting of Kitambugun-Dalama Road, Mulondo, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300489	Major Roads: Concreting of Pagalamatan-Natangcopan Road, Bumbaran, Lanao del Sur	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050300490	Major Roads: Concreting of Palao-Carigongan Road (Phase II) , Bubong, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300491	Major Roads: Concreting of Taluan-Mapantao-Gambai Road (Phase II), Lumba Bayabao, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050300492	Concreting of Lalabuan-Tamparan Mun. Road, Tamparan, Lanao del Sur	3,600,000	3,600,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,600,000	3,600,000
	Regional Department of Public Works and Highways	3,600,000	3,600,000
165004050300493	Rehabilitation/Repair of Gadungan Road, Gadungan, Marawi City, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300494	Rehabilitation of Nat'l Highway to Buadinsuba-Cabasaran Road, Mulondo, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300495	Concreting of Batangan Road, Bubong, Lanao del Sur	6,000,000	6,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	6,000,000	6,000,000
	Regional Department of Public Works and Highways	6,000,000	6,000,000

165004050300496	Construction of Pindolonan-Mangayao-Caramat Road, Taraka, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300497	Concreting of Dimapatoy-Sawer Road, Masiu, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300498	Concreting of Cawayan-Tower Road, Marantao, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300499	Concreting of Arangca-Buadi Acopa Road, Masiu, Lanao del Sur	<u>12,500,000</u>	<u>12,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,500,000</u>	<u>12,500,000</u>
	Regional Department of Public Works and Highways	12,500,000	12,500,000
165004050300500	Rehabilitation of Old Capitol Road, Marawi City, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300501	Completion of Katotongan-Milaya-Boot Road, Wao, Lanao del Sur	<u>48,000,000</u>	<u>48,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>48,000,000</u>	<u>48,000,000</u>
	Regional Department of Public Works and Highways	48,000,000	48,000,000
165004050300502	Concreting of Dialongana Cawayan Road, Marantao, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300503	Concreting/Rehabilitation of Liangon-Cadayonan Provincial Road, Poona-Bayabao, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000

165004050300504	Concreting of Tubok Municipal Road, Tamparan, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300505	Concreting of Sabala Bantayan Road,Lumba-Bayabao, Lanao del Sur	<u>2,400,000</u>	<u>2,400,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,400,000</u>	<u>2,400,000</u>
	Regional Department of Public Works and Highways	2,400,000	2,400,000
165004050300506	Concreting of Ilian Proper Road,Piagapo, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300507	Concreting of Udalo - Palacat Road, Piagapo, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300508	Concreting of Salacop-Dimacaling Road, Saguwaran, Lanao del Sur	<u>3,600,000</u>	<u>3,600,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,600,000</u>	<u>3,600,000</u>
	Regional Department of Public Works and Highways	3,600,000	3,600,000
165004050300509	Concreting of Bansayan - Lumbac Road, Poona Bayabao, Lanao del Sur	<u>15,000,000</u>	<u>15,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>15,000,000</u>	<u>15,000,000</u>
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050300510	Concreting of Bagumbayan Road, Bumbaran, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300511	Major Roads: Concreting of Lumbatan-Marogong Road (Brgys. Alog, Buad and Dalipuga Section), Lumbatan, Lanao del Sur	<u>44,700,000</u>	<u>44,700,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>44,700,000</u>	<u>44,700,000</u>
	Regional Department of Public Works and Highways	44,700,000	44,700,000

165004050300512	Major Roads: Concreting of Lumbaca Unayan-Tubaran Road (Brgys. Dimapaok and Lumbaca Dilausan Section) Lumbaca Unayan, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300513	Major Roads: Concreting of Sultan Dumalondong - Lumbatan Road (Brgys. Dinganen-Lunay-Madaya Section) Sultan Dumalondong, Lanao del Sur	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000
165004050300515	Major Roads: Concreting of Kabaniakawan-Tabuan-Bayanga Road, Kapatagan, Lanao del Sur	36,000,000	36,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	36,000,000	36,000,000
	Regional Department of Public Works and Highways	36,000,000	36,000,000
165004050300516	Major Roads: Concreting of Barorao-Banago Road, Balabagan, Phase I, Lanao del Sur	46,289,000	46,289,000
	Autonomous Region in Muslim Mindanao (ARMM)	46,289,000	46,289,000
	Regional Department of Public Works and Highways	46,289,000	46,289,000
165004050300517	Major Roads: Concreting of Lake Uyaan Circumferential Road, Madamba, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300518	Major Roads: Concreting of Bayang-Marogong-Malabang Road (Phase II), Marogong, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300519	Major Roads: Concreting of Pantaon-Inudaran-Luguna Road, Calanogas, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300520	Major Roads: Concreting of Inudaran Road Phase I (New), Picong, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000

165004050300521	Major Roads: Concreting of Malabang-Marogong-Tubaran-Bayang Road (Calumbog Section), Malabang, Lanao del Sur	108,000,000	108,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	108,000,000	108,000,000
	Regional Department of Public Works and Highways	108,000,000	108,000,000
165004050300522	Major Roads: Concreting of Marogong-Malabang Road (Road Opening), Marogong, Lanao del Sur	18,000,000	18,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	18,000,000	18,000,000
	Regional Department of Public Works and Highways	18,000,000	18,000,000
165004050300523	Major Roads: Concreting of Butig-Barira-Buldon Provincial Road ( Opening), Butig, Lanao del Sur	90,000,000	90,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	90,000,000	90,000,000
	Regional Department of Public Works and Highways	90,000,000	90,000,000
165004050300524	Major Roads: Concreting of Lake Dapao Circumferential Road (Phase II), Pualas, Lanao del Sur	54,000,000	54,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	54,000,000	54,000,000
	Regional Department of Public Works and Highways	54,000,000	54,000,000
165004050300525	Major Roads: Concreting of Tangkal-Campu-Buribid Road (Phase II), Tubaran, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300526	Major Roads: Concreting of Bongabong Proper-Bowan Road (New), Kapatagan, Lanao del Sur	14,000,000	14,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	14,000,000	14,000,000
	Regional Department of Public Works and Highways	14,000,000	14,000,000
165004050300527	Major Roads: Concreting of Nanagun-Butig-Lumbayanague, Lumbayanague, Lanao del Sur	36,000,000	36,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	36,000,000	36,000,000
	Regional Department of Public Works and Highways	36,000,000	36,000,000
165004050300528	Major Roads: Concreting of Gadongan-Liangan Road, Madalum, Lanao del Sur	24,000,000	24,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,000,000	24,000,000
	Regional Department of Public Works and Highways	24,000,000	24,000,000

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165004050300529	Major Roads: Concreting of Puthad-Lumbac-Raya Road, Tugaya, Lanao del Sur	<u>36,000,000</u>	<u>36,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>36,000,000</u>	<u>36,000,000</u>
	Regional Department of Public Works and Highways	36,000,000	36,000,000
165004050300530	Major Roads: Concreting of Tangkal-Campu-Buribid Road, Tubaran, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300531	Concreting of Tringun Road, Lumbaca Unayan, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300532	Concreting of Nusa Road (New), Balindong, Lanao del Sur	<u>7,000,000</u>	<u>7,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>7,000,000</u>	<u>7,000,000</u>
	Regional Department of Public Works and Highways	7,000,000	7,000,000
165004050300533	Concreting of Penaring-Macadar Road, Lumbatan, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300534	Concreting of Brgy. Cabasaran Road (East Pagilidan Section), Malabang, Lanao del Sur	<u>2,400,000</u>	<u>2,400,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>2,400,000</u>	<u>2,400,000</u>
	Regional Department of Public Works and Highways	2,400,000	2,400,000
165004050300535	Concreting of Brgy. Balintad A - Brgy. Paggaoalupa Road, Ganassi, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300536	Concreting of Brgy. Lumbac - Brgy. Madaya Road, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000

165004050300537	Concrete Widening of Brgy. Madaya - Brgy. Tabuan Road, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300538	Concreting of Gadungan Road, Pualas, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300539	Concreting of Cadingilan Occidental-Linao Road, Bayang, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300540	Concreting of Borowa Lumbayao Road, Balindong, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300541	Concreting of Abaga Road, Balindong, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300542	Concreting of Picalilangan-Baguiangen Road, Binidayan, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300543	Concreting of Pinanto Road (Plasen - Lower Itil Section), Kapatagan, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300544	Concreting of Butig Highway Junction, Butig, Lanao del Sur	<u>9,000,000</u>	<u>9,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>9,000,000</u>	<u>9,000,000</u>
	Regional Department of Public Works and Highways	9,000,000	9,000,000
165004050300545	Concreting of Pitatangalan Road, Lumbayanague, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000



165004050300546	Concreting of Brgy. Pagalongan - Brgy. Barit Road, Ganassi, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300547	Concreting of Manggahan-Bunkhouse Road, Malabang, Lanao del Sur	<u>12,000,000</u>	<u>12,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>12,000,000</u>	<u>12,000,000</u>
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300548	Concreting of Talob-Dagandal Road, Balindong, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300549	Concreting of Sugod-Tuka 1 Road, Bacolod Kalawi, Lanao del Sur	<u>28,000,000</u>	<u>28,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>28,000,000</u>	<u>28,000,000</u>
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050300550	Concreting of Bacayawan Road, Malabang, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300551	Concreting of Bago Inged Road, Malabang, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300552	Concreting of Limbo Road, Wato Balindong, Lanao del Sur	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050300553	Construction of Brgy Boniga Road, Malabang, Lanao del Sur	<u>8,000,000</u>	<u>8,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>8,000,000</u>	<u>8,000,000</u>
	Regional Department of Public Works and Highways	8,000,000	8,000,000

165004050300554	Concreting of Linindingan-Diampaca Road, Pagayawan, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300555	Concreting of Ampao-Raya Road, Bacolod Kalawi, Lanao del Sur	12,000,000	12,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
	Regional Department of Public Works and Highways	12,000,000	12,000,000
165004050300557	Major Roads: Concreting of Karungdong - Kulay-Kulay Road, Kalingalan Caluang, Sulu	90,200,000	90,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	90,200,000	90,200,000
	Regional Department of Public Works and Highways	90,200,000	90,200,000
165004050300558	Major Roads: Concreting of Karungdong - Niog-Niog Road, Kalingalan Caluang	44,000,000	44,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	44,000,000	44,000,000
	Regional Department of Public Works and Highways	44,000,000	44,000,000
000004050400000	Local Bridges	886,260,000	886,260,000
165004050400037	Major Bridges: Construction of Boheh Panansalan Bridge 1, Sumisip, Basilan	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050400038	Major Bridges: Construction of Boheh Panansalan Bridge 2, Sumisip, Basilan	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050400039	Major Bridges: Construction of Bridge from Punoh Fuente Eggas - Sampinit, Sumisip	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050400040	Major Bridges: Construction of Kumalarang Bridge, Isabel, Basilan	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000

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165004050400041	Major Bridges: Construction of Lower Mahayahay Bridge, Maluso, Basilan	35,000,000	35,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	35,000,000	35,000,000
	Regional Department of Public Works and Highways	35,000,000	35,000,000
165004050400042	Construction of Bulingan-Lo-ok Bridge, Lamitan City, Basilan	40,000,000	40,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	40,000,000	40,000,000
	Regional Department of Public Works and Highways	40,000,000	40,000,000
165004050400043	Construction of Gaunan Footbridge, Maluso, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000
165004050400044	Construction of Footbridge at Pisak-Pisak, Tabuan Lasa, Basilan	3,000,000	3,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,000,000	3,000,000
	Regional Department of Public Works and Highways	3,000,000	3,000,000
165004050400045	Construction of Footbridge at Tinutungan, Tabuan Lasa, Basilan	3,000,000	3,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,000,000	3,000,000
	Regional Department of Public Works and Highways	3,000,000	3,000,000
165004050400046	Construction of Footbridge at Buli Buli , Sumisip, Basilan	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400047	Construction of Lower Portholland Footbridge, Maluso, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000
165004050400048	Construction of Luuk Bangkah Concrete Footbridge, Bongao, Tawi-Tawi	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050400049	Construction of Fisheries Concrete Footbridge, Bongao, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000

165004050400050	Construction of Tongsinah Concrete Footbridge, Bongao, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400051	Construction of Lupah Pula Concrete Footbridge with Pierhead, Bongao, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400052	Construction of Lupah Pula Concrete Footbridge, Mapun, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400053	Construction of Umus Mataha Concrete Footbridge, Mapun, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400054	Construction of Taganak Concrete Footbridge with Pierhead, Turtle Island, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400055	Construction of Tubig Indangan Concrete Footbridge with Pierhead, Simunul, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400056	Construction of Lambih-Lambian Concrete Footbridge, South Ubian, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400057	Construction of Bintaulan Concrete Footbridge, South Ubian, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

165004050400058	Construction of Bannaran Concrete Footbridge with Pierhead, Sapa-Sapa, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400059	Construction of Gadjaminah Concrete Footbridge with Pierhead, Sapa-Sapa, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400060	Construction of Sheikh Makdum Concrete Footbridge, Sibutu, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400061	Construction of Tanduowak Concrete Footbridge, Sibutu, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400062	Construction of Sibutu Proper Concrete Footbridge with Pierhead, Sibutu, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400063	Construction of Karaha Concrete Footbridge with Pierhead, Panglima Sugala, Tawi-Tawi	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050400064	Construction of Silantop Concrete Footbridge, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
165004050400065	Construction of Tangngah Concrete Footbridge, Tandubas, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

165004050400066	Construction of Sipangkot Concrete Footbridge, Sitangkai, Tawi-Tawi	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050400067	Construction of Poblacion Concrete Footbridge, Sitangkai, Tawi-Tawi	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050400068	Construction of Sitangkai Proper Concrete Footbridge with Pierhead, Sitangkai, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400069	Construction of Tonggusong Concrete Footbridge, Sitangkai, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400070	Construction of South Larap Concrete Footbridge, Sitangkai, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
165004050400071	Construction of Tubig Dakula Bridge, Single Lane, Languyan, Tawi-Tawi	5,100,000	5,100,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,100,000	5,100,000
	Regional Department of Public Works and Highways	5,100,000	5,100,000
165004050400072	Construction of Sitio Subah Mamah, Darussalam Bridge, Single Lane, Languyan, Tawi-Tawi	5,100,000	5,100,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,100,000	5,100,000
	Regional Department of Public Works and Highways	5,100,000	5,100,000
165004050400073	Repair of Diganen-Edcor Bridge, Buldon, Maguindanao	19,060,000	19,060,000
	Autonomous Region in Muslim Mindanao (ARMM)	19,060,000	19,060,000
	Regional Department of Public Works and Highways	19,060,000	19,060,000

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165004050400074	Construction of Tumaginting-Ganta Bridge, Northern Kabuntalan, Maguindanao	120,000,000	120,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	120,000,000	120,000,000
	Regional Department of Public Works and Highways	120,000,000	120,000,000
165004050400075	Major Bridges: Construction of RCDG Bridge at Talisawa, Datu Abdullah Sangki, Maguindanao	28,000,000	28,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,000,000	28,000,000
	Regional Department of Public Works and Highways	28,000,000	28,000,000
165004050400076	Construction of RCDG Bridge at Tukanalipao, Mamasapano, Maguindanao	180,000,000	180,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	180,000,000	180,000,000
	Regional Department of Public Works and Highways	180,000,000	180,000,000
165004050400077	Major Bridges: Replacement of Pindogoan Bridge (Along Karokotan P/R), Bubong, Lanao del Sur	11,000,000	11,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	11,000,000	11,000,000
	Regional Department of Public Works and Highways	11,000,000	11,000,000
165004050400078	Major Bridges: Construction of Lalangitan-Macagiling Bridge, Lumba Bayabao, Lanao del Sur	20,000,000	20,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	20,000,000	20,000,000
	Regional Department of Public Works and Highways	20,000,000	20,000,000
165004050400079	Major Bridges: Repair/Rehabilitation of Bayabao Rmain Bridge, Ditsaan Rmain	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
165004050400080	Construction of Cadingilan Occidental-Linao Bridge, Bayang, Lanao del Sur	6,000,000	6,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	6,000,000	6,000,000
	Regional Department of Public Works and Highways	6,000,000	6,000,000
165004050400081	Construction of Boniga Foot Bridge, Malabang, Lanao del Sur	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000

165004050400082	Construction of Ngingir Bridge, Pagayawan, Lanao del Sur	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
000004060000000	Water Management	529,508,000	529,508,000
000004060100000	Water Supply	529,508,000	529,508,000
203004060100095	Construction of Balas Water System, Lamitan City, Basilan	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100096	Construction of Level II Water System for Tairan, Tabuan Lasa Municipality, Basilan	3,000,000	3,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,000,000	3,000,000
	Regional Department of Public Works and Highways	3,000,000	3,000,000
203004060100097	Construction of Level II Water System for Tong Umus, Tabuan Lasa Municipality, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000
203004060100098	Construction of Level II Water System for Suligan, Tabuan Lasa Municipality, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000
203004060100099	Construction of Level II Water System for Babag, Tabuan Lasa Municipality, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000
203004060100100	Construction/Expansion of Ungkaya Pukan-Tipo Tipo-Al Barka Water System Phase III, Basilan	24,971,000	24,971,000
	Autonomous Region in Muslim Mindanao (ARMM)	24,971,000	24,971,000
	Regional Department of Public Works and Highways	24,971,000	24,971,000
203004060100101	Construction of Water Supply Level II, Basakan, Hdji. Mohammad Ajul, Basilan	2,000,000	2,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	2,000,000	2,000,000
	Regional Department of Public Works and Highways	2,000,000	2,000,000



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203004060100102	Kalimayahan Deepwell, Patikul, Sulu	<u>1,037,000</u>	<u>1,037,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>1,037,000</u>	<u>1,037,000</u>
	Regional Department of Public Works and Highways	1,037,000	1,037,000
203004060100104	Kaha Deepwell , Parang, Sulu	<u>500,000</u>	<u>500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>500,000</u>	<u>500,000</u>
	Regional Department of Public Works and Highways	500,000	500,000
203004060100105	Alu Deepwell , Parang, Sulu	<u>500,000</u>	<u>500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>500,000</u>	<u>500,000</u>
	Regional Department of Public Works and Highways	500,000	500,000
203004060100106	Brgy Bon Bon Deep Well, Patikul, Sulu	<u>500,000</u>	<u>500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>500,000</u>	<u>500,000</u>
	Regional Department of Public Works and Highways	500,000	500,000
203004060100107	Brgy Bud Taran Water Supply Level II, Indanan, Sulu	<u>4,000,000</u>	<u>4,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>4,000,000</u>	<u>4,000,000</u>
	Regional Department of Public Works and Highways	4,000,000	4,000,000
203004060100108	Brgy. Manilop-Kabbon Maas-Tubig Parang Water Supply Level II, Sulu	<u>6,000,000</u>	<u>6,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,000,000</u>	<u>6,000,000</u>
	Regional Department of Public Works and Highways	6,000,000	6,000,000
203004060100109	Rehabilitation of Water Supply Level II, Bato Bato, Indanan, Sulu	<u>3,000,000</u>	<u>3,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,000,000</u>	<u>3,000,000</u>
	Regional Department of Public Works and Highways	3,000,000	3,000,000
203004060100110	Rehabilitation of Water Supply Level II, Brgy Bunot, Indanan, Sulu	<u>3,000,000</u>	<u>3,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,000,000</u>	<u>3,000,000</u>
	Regional Department of Public Works and Highways	3,000,000	3,000,000
203004060100111	Jolo Waterworks Expansion & Source Development Phase II, Sulu	<u>50,000,000</u>	<u>50,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>50,000,000</u>	<u>50,000,000</u>
	Regional Department of Public Works and Highways	50,000,000	50,000,000

203004060100112	Brgy. Sawaki-Kuppong-Paligue-Sapah Malaum Water Supply Level II, Indanan, Sulu	7,000,000	7,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
	Regional Department of Public Works and Highways	7,000,000	7,000,000
203004060100114	Expansion of Sagay-Sagay Water System (Phase IV), Kalingalan Caluang, Sulu	50,000,000	50,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	50,000,000	50,000,000
	Regional Department of Public Works and Highways	50,000,000	50,000,000
203004060100115	Construction of Kepeng Water System Level II, Tandubas, Tawi-Tawi	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
203004060100116	Construction of Ungus-Ungus Water System Level II, Sibutu, Tawi-Tawi	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100117	Construction of Tubig Indangan - Doh Tong Water System Level II, Simunul	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
203004060100118	Construction of Paraitan-Darussalam Water System Level II, Languyan, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100119	Construction of Seratang-Darussalam Water System Level II, Languyan, Tawi-Tawi	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100120	Construction of South Larap Various Water Supply Projects, Sitangkai, Tawi-Tawi	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000

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203004060100121	Construction of Maraning Water System Level II, Languyan, Tawi-Tawi	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100122	Construction of Water System Level II, Brgy Montay, Kabuntalan, Maguindanao	<u>3,500,000</u>	<u>3,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,500,000</u>	<u>3,500,000</u>
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100123	Construction of Water System Level II, Brgy Tubuan, Datu Blah Sinsuat, Maguindanao	<u>4,000,000</u>	<u>4,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>4,000,000</u>	<u>4,000,000</u>
	Regional Department of Public Works and Highways	4,000,000	4,000,000
203004060100124	Construction of Water System Level II, Brgy Balong, Northern Kabuntalan, Maguindanao	<u>3,500,000</u>	<u>3,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,500,000</u>	<u>3,500,000</u>
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100125	Construction of Water System Level II, Brgy Dimapatoy, Datu Odin Sinsuat, Maguindanao	<u>3,500,000</u>	<u>3,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,500,000</u>	<u>3,500,000</u>
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100126	Construction of Water System Level II, Bongo Island, Parang, Maguindanao	<u>4,000,000</u>	<u>4,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>4,000,000</u>	<u>4,000,000</u>
	Regional Department of Public Works and Highways	4,000,000	4,000,000
203004060100127	Construction of Water System Level II, Brgy. Alamada, Sultan Kudarat, Maguindanao	<u>3,500,000</u>	<u>3,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,500,000</u>	<u>3,500,000</u>
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100128	Construction of Water System Level II, Brgy Badak, Datu Odin Sinsuat, Maguindanao	<u>3,500,000</u>	<u>3,500,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>3,500,000</u>	<u>3,500,000</u>
	Regional Department of Public Works and Highways	3,500,000	3,500,000

203004060100129	Construction of Water System Level II, Talusan, Brgy Salimbao, Sultan Kudarat, Maguindanao	3,500,000	3,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,500,000	3,500,000
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100130	Construction of Water System Level II, Brgy Solon, Sultan Mastura, Maguindanao	3,500,000	3,500,000
	Autonomous Region in Muslim Mindanao (ARMM)	3,500,000	3,500,000
	Regional Department of Public Works and Highways	3,500,000	3,500,000
203004060100131	Construction of Dialongan-Cawayan Water System, Marantao, Lanao del Sur	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100132	Completion of Poona Bayabao Water System,Poona -Bayabao, Lanao del Sur	15,000,000	15,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	15,000,000	15,000,000
	Regional Department of Public Works and Highways	15,000,000	15,000,000
203004060100133	Construction of Balindong Water System, Mulondo, Lanao del Sur	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100134	Construction of Lumbac Macadar Water System-Level III, Lumbatan, Lanao del Sur	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100135	Construction of Brgy. Poblacion Water System-Level III, Ganassi, Lanao del Sur	10,000,000	10,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100136	Construction of Masao Water System-Level II, Pualas, Lanao del Sur	5,000,000	5,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000
	Regional Department of Public Works and Highways	5,000,000	5,000,000

203004060100137	Construction of Lalabuan Water System-Level II, Balindong, Lanao del Sur	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100138	Construction of Bubonga Ranao Water System-Level II, Binidayan, Lanao del Sur	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100139	Construction of Gadongan Water System-Level III, Madalum, Lanao del Sur	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100140	Construction of Dilimbayan-Salipongan Water System-Level III, Tugaya, Lanao del Sur	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100141	Construction of Ngingir Water System-Level II, Pagayawan, Lanao del Sur	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100142	Construction of Pitibekan Water System-Level II, Picong, Lanao del Sur	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000
203004060100143	Construction of Salipongan-Bantogawato-Cadayunan Water System-Level II, Balindong, Lanao del Sur	<u>5,000,000</u>	<u>5,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>5,000,000</u>	<u>5,000,000</u>
	Regional Department of Public Works and Highways	5,000,000	5,000,000
203004060100144	Construction of Marogong Water System-Level II, (Bagumbayan, Mantailoco, Cabasaran and Cahera), Marogong, Lanao del Sur	<u>10,000,000</u>	<u>10,000,000</u>
	Autonomous Region in Muslim Mindanao (ARMM)	<u>10,000,000</u>	<u>10,000,000</u>
	Regional Department of Public Works and Highways	10,000,000	10,000,000

203004060100145	Construction of Water System Level II, Brgy. Bunkhouse, Malabang, Lanao del Sur	10,000,000	10,000,000	
	Autonomous Region in Muslim Mindanao (ARMM)	10,000,000	10,000,000	
	Regional Department of Public Works and Highways	10,000,000	10,000,000	
203004060100146	Construction of Buribid Water System-Level II, Tubaran, Lanao del Sur	5,000,000	5,000,000	
	Autonomous Region in Muslim Mindanao (ARMM)	5,000,000	5,000,000	
	Regional Department of Public Works and Highways	5,000,000	5,000,000	
203004060100233	Project Development and Engineering Services	100,000,000	100,000,000	
	Autonomous Region in Muslim Mindanao (ARMM)	100,000,000	100,000,000	
	Regional Department of Public Works and Highways	100,000,000	100,000,000	
203004060100252	Tuburan Deepwell, Patikul, Sulu	500,000	500,000	
	Autonomous Region in Muslim Mindanao (ARMM)	500,000	500,000	
	Regional Department of Public Works and Highways	500,000	500,000	
203004060100253	Expansion of Luuk Water System (Luuk-Omar), Sulu	30,000,000	30,000,000	
	Autonomous Region in Muslim Mindanao (ARMM)	30,000,000	30,000,000	
	Regional Department of Public Works and Highways	30,000,000	30,000,000	
000004100000000	Governance	1,806,439,000	2,883,052,000	4,689,491,000
000004100100000	General Public Services	1,806,439,000	2,883,052,000	4,689,491,000
291004100100001	PAYapa at MASaganang PamayaNAn (PAMANA) Program	1,667,339,000	1,875,952,000	3,543,291,000
	Autonomous Region in Muslim Mindanao (ARMM)	1,667,339,000	1,875,952,000	3,543,291,000
	Office of the Regional Governor (Proper)	1,667,339,000	1,875,952,000	3,543,291,000
291004100100002	ARMM Health, Education, Livelihood, Peace and Order, and Synergy (H.E.L.P.S.) Program	76,500,000	949,700,000	1,026,200,000
	Autonomous Region in Muslim Mindanao (ARMM)	76,500,000	949,700,000	1,026,200,000
	Office of the Regional Governor (Proper)	76,500,000	949,700,000	1,026,200,000

291004100100005	Bangsamoro Regional Inclusive Development Program for Sustainable Growth and Equity (BRIDGE)	62,600,000	57,400,000	120,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	62,600,000	57,400,000	120,000,000
	Office of the Regional Governor (Proper)	62,600,000	57,400,000	120,000,000
Sub-total, Locally-Funded Project(s)		1,806,439,000	12,986,868,000	14,793,307,000
TOTAL PROJECTS		P 1,806,439,000	P 12,986,868,000	P 14,793,307,000
		=====	=====	=====
TOTAL NEW APPROPRIATIONS		P 10,885,259,000	P 4,489,826,000	P 13,116,925,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
<u>Current Operating Expenditures</u>			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,929,211	7,745,733	7,674,523
Creation of New Positions	21		
Reclassification of Positions	104	110	110
Total Permanent Positions	6,929,336	7,745,843	7,674,633
Other Compensation Common to All			
Personnel Economic Relief Allowance	715,331	731,376	726,696
Representation Allowance	31,193	32,124	31,620
Transportation Allowance	29,649	30,582	30,078
Clothing and Uniform Allowance	115,933	152,370	151,395
Productivity Incentive Allowance	59,217	60,948	
Honoraria	3,944	4,475	4,475
Overtime Pay	921		
Year End Bonus	627,393	645,478	639,541
Cash Gift	147,268	152,370	151,395
Per Diems	756	756	756
Step Increment	18,372	19,368	41,532
Productivity Enhancement Incentive	4,296		151,395
Total Other Compensation Common to All	1,754,273	1,829,847	1,928,883
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	5,808	5,808	33,223
Laundry Allowance	18,831	18,831	18,831
Hazard Pay	2,872	3,751	90,948
Longevity Pay	958	667	667
Lump-sum for Equivalent Record Form	1,273	1,506	1,506
Lump-sum for Master Teachers	1,524	1,700	1,700
Lump-sum for filling of Positions - Civilian			633,003
Other Lump-sums	120,760	17,747	17,747
Other Personnel Benefits	92,654	21	21
Total Other Compensation for Specific Groups	244,680	50,031	797,646
Other Benefits			
Retirement and Life Insurance Premiums	198,578	929,491	920,943
PAG-IBIG Contributions	35,858	36,578	36,338
PhilHealth Contributions	85,947	87,846	87,110
Employees Compensation Insurance Premiums	35,703	36,543	36,297
Terminal Leave	236,510		172,602
Total Other Benefits	592,596	1,090,458	1,253,290
Non-Permanent Positions	153,655	151,750	151,750
TOTAL PERSONNEL SERVICES	9,674,540	10,867,929	11,806,202

## Maintenance and Other Operating Expenses

Travelling Expenses	73,318	98,478	124,843
Training and Scholarship Expenses	72,509	157,215	258,748
Supplies and Materials Expenses	526,556	632,862	742,281
Utility Expenses	48,225	52,252	55,250
Communication Expenses	28,605	29,927	81,644
Awards/Rewards and Prizes	145	200	200
Survey, Research, Exploration and Development Expenses	972	1,202	1,202
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	399	420	420
Extraordinary and Miscellaneous Expenses	12,399	12,393	12,393
Professional Services	141,912	170,810	176,619
General Services	63,283	62,776	132,196
Repairs and Maintenance	811,260	357,802	367,456
Financial Assistance/Subsidy	4,388,524	1,330,163	2,133,338
Taxes, Insurance Premiums and Other Fees	2,774	3,898	3,898
Labor and Wages	6,577	7,911	7,911
Other Maintenance and Operating Expenses			
Advertising Expenses	3,613	3,948	4,112
Printing and Publication Expenses	4,359	4,746	4,888
Representation Expenses	5,540	5,460	5,628
Transportation and Delivery Expenses	11,240	12,671	13,051
Rent/Lease Expenses	22,307	35,192	42,752
Membership Dues and Contributions to Organizations	428	428	428
Subscription Expenses	2,853	3,317	3,336
Donations	36,029	35,311	178,861
Litigation/Acquired Assets Expenses			43,262
Other Maintenance and Operating Expenses	108,645	84,037	95,109
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,372,472</u>	<u>3,103,419</u>	<u>4,489,826</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>16,047,012</u>	<u>13,971,348</u>	<u>16,296,028</u>
Capital Outlays			
Investment Outlay	2,052,400		
Property, Plant and Equipment Outlay			
Infrastructure Outlay	3,071,000	10,217,736	11,126,316
Buildings and Other Structures	981,657	1,009,480	1,653,084
Machinery and Equipment Outlay	27,508	7,300	145,895
Transportation Equipment Outlay		23,400	
Biological Assets Outlay			191,000
Intangible Assets Outlay			630
TOTAL CAPITAL OUTLAYS	<u>6,132,565</u>	<u>11,257,916</u>	<u>13,116,925</u>
GRAND TOTAL	<u>22,179,577</u>	<u>25,229,264</u>	<u>29,412,953</u>



## XXVIII. JOINT LEGISLATIVE-EXECUTIVE COUNCILS

### A. LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

#### STRATEGIC OBJECTIVES

MANDATE	: The Legislative-Executive Development Advisory Council was created by virtue of Republic Act No. 7640 as a consultative and advisory body to the President as the head of the national economic and planning agency for further consultations and advice on certain programs and policies essential to the realization of the goals of the national economy.
VISION	: By 2016, the LEDAC envisions to become an effective high-level advisory and consultative body to the President that ensures consistency in executive development planning and congressional budgeting by providing the mechanism for generating consensus among the different sectors of the economy. The LEDAC aims to develop, strengthen, and sustain interaction and collaboration among the executive and legislative branches of government and stakeholders to facilitate the provision, adoption, and implementation of appropriate policies, which aim to achieve the country's socioeconomic and development goals.
MISSION	: The LEDAC serves as an effective mechanism for consensus-building among the executive and legislative branches and key stakeholders on vital issues affecting the country's socioeconomic and development goals.
KEY RESULT AREAS	: Transparent, accountable, and participatory governance
SECTOR OUTCOME	: Good governance and harmonious relationship between the executive and legislative branches of government and key stakeholders
ORGANIZATIONAL OUTCOME	: 1. Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	3,577,000	2,897,000	2,883,000
	PS	1,948,000	2,351,000	2,351,000
	MOOE	340,000	519,000	532,000
	CO	1,289,000	27,000	
TOTAL AGENCY BUDGET		3,577,000	2,897,000	2,883,000
	PS	1,948,000	2,351,000	2,351,000
	MOOE	340,000	519,000	532,000
	CO	1,289,000	27,000	

PROPOSED 2016				
OPERATIONS BY MFO				
	PS	MOOE	CO	TOTAL
MFO 1 : SECRETARIAT SUPPORT SERVICES	2,351,000	532,000		2,883,000

#### SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	2,351,000	532,000		2,883,000
National Capital Region (NCR)	2,351,000	532,000		2,883,000
TOTAL AGENCY BUDGET	2,351,000	532,000		2,883,000

=====

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

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

## KEY STRATEGIES :

1. Provide technical and administrative support services in the operational requirements of LEDAC.
2. Provide technical and secretariat services for LEDAC/LEDAC Executive Committee and TWG meetings.
3. Provide technical support in shepherding the discussion on priority legislations and coordinate the formulation of priority legislative measures and common legislative agenda.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced</b>		
Satisfaction rating from the key officials served on the secretariat support provided		Good or Better
Percentage of legislative measures that are included in the PDP		50%

MFO / PIs	2016 Targets
<b>MFO 1 : SECRETARIAT SUPPORT SERVICES</b>	
Number of meetings facilitated	4
LEDAC/LEDAC Execom/LEDAC Execom TWG/ Execom meeting highlights adopted	Set of proposed bills
% of PDP legislative agenda included in the list of priority legislative measures	90%
% of meeting minutes that are distributed to participants for verification within 2 days after the meeting	90%
% of agenda and meeting documentation distributed to meeting participants at least 48 hours prior to scheduled meeting time	90%
Frequency of reports on the status of/ legislative alerts on priority measures	monthly/quarterly
% of participants who consider minutes of meetings are accurate	90%
% of participants who rate secretariat services as good or better	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	4,167	2,897	2,883
General Fund		2,897	2,883
R.A. No. 10633	4,167		
Continuing Appropriations		656	
Unobligated Releases for MOOE			
R.A. No. 10633		656	

Budgetary Adjustment(s)	<u>66</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	15		
Pension and Gratuity Fund	<u>51</u>		
Total Available Appropriations	4,233	3,553	2,883
Unused Appropriations	( <u>656</u> )	( <u>656</u> )	
Unobligated Allotment	( <u>656</u> )	( <u>656</u> )	
TOTAL OBLIGATIONS	<u>3,577</u>	<u>2,897</u>	<u>2,883</u>
	=====	=====	=====

Proposed New Appropriations Language  
For the operations, as indicated hereunder.....P 2,883,000  
=====

#### New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
000003000000000 Operations	<u>2,351,000</u>	<u>532,000</u>		<u>2,883,000</u>
000003010000000 MFO 1 : SECRETARIAT SUPPORT SERVICES	<u>2,351,000</u>	<u>532,000</u>		<u>2,883,000</u>
101003010100000 Provision of secretariat support to the Legislative-Executive Development Advisory Council	P <u>2,351,000</u>	P <u>532,000</u>		P <u>2,883,000</u>
Sub-total, Operations	2,351,000	532,000		2,883,000
TOTAL NEW APPROPRIATIONS	P <u>2,351,000</u>	P <u>532,000</u>		P <u>2,883,000</u>
	=====	=====		=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation Common to All Productivity Enhancement Incentive	15		
Total Other Compensation Common to All	<u>15</u>		
Other Compensation for Specific Groups Other Personnel Benefits	51		
Total Other Compensation for Specific Groups	<u>51</u>		
Non-Permanent Positions	<u>1,882</u>	<u>2,351</u>	<u>2,351</u>
TOTAL PERSONNEL SERVICES	<u>1,948</u>	<u>2,351</u>	<u>2,351</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	40	85	86
Training and Scholarship Expenses	40	60	62
Supplies and Materials Expenses	152	115	124
Communication Expenses	13	45	45
Professional Services	11	50	50
Repairs and Maintenance	13	30	31
Taxes, Insurance Premiums and Other Fees	13	30	30
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		27	25
Representation Expenses	58	60	62
Subscription Expenses		17	17
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>340</u>	<u>519</u>	<u>532</u>
 TOTAL CURRENT OPERATING EXPENDITURES	 <u>2,288</u>	 <u>2,870</u>	 <u>2,883</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	164	27	
Transportation Equipment Outlay	1,125		
TOTAL CAPITAL OUTLAYS	<u>1,289</u>	<u>27</u>	
 GRAND TOTAL	 <u>3,577</u>	 <u>2,897</u>	 <u>2,883</u>

## XXIX. THE JUDICIARY

### A. SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS

#### STRATEGIC OBJECTIVES

MANDATE	: The Supreme Court of the Philippines and the Lower Courts perform adjudicative functions vested on them by the Philippine Constitution and other applicable laws. Their judicial power includes "the duty of the courts of justice to settle actual controversies involving rights which are legally demandable and enforceable, and to determine whether or not there has been a grave abuse of discretion amounting to lack of excess of jurisdiction on the part of any branch or instrumentality of the Government."
VISION	: An independent, impartial, effective and efficient Judiciary, protective of the rights of the people and the democratic institutions to ensure sustainable human development.
MISSION	: To uphold the rule of law through fair, expeditious and timely judicial process in defending the constitutional and democratic rights and welfare of the people, and consistently pursue effective and efficient administration of justice.
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Improvement and strengthening of the Judicial System and Process and Accessibility of the Judicial System by the poor
ORGANIZATIONAL OUTCOME	: 1. Judgment of cases independently, effectively and efficiently rendered

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	3,484,011,000	5,359,148,000	8,761,383,000
	PS	2,337,893,000	3,481,880,000	5,381,895,000
	MOOE	1,146,118,000	1,726,480,000	1,995,580,000
	CO		150,788,000	1,383,908,000
000003000000000	Operations	13,751,955,000	12,511,273,000	13,805,463,000
	PS	13,415,125,000	10,839,258,000	11,122,097,000
	MOOE	336,830,000	1,670,890,000	2,683,366,000
	CO		1,125,000	
	Projects	19,271,000	920,360,000	1,695,000,000
	MOOE	19,271,000	30,000,000	30,000,000
	CO		890,360,000	1,665,000,000
TOTAL AGENCY BUDGET		17,255,237,000	18,790,781,000	24,261,846,000
	PS	15,753,018,000	14,321,138,000	16,503,992,000
	MOOE	1,502,219,000	3,427,370,000	4,708,946,000
	CO		1,042,273,000	3,048,908,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	34,305	35,066	35,066
Total Number of Filled Positions	25,247	25,152	25,152

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION	10,476,362,000	2,683,366,000		13,159,728,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	15,808,571,000	4,708,946,000	3,048,908,000	23,566,425,000
National Capital Region (NCR)	15,808,571,000	4,708,946,000	3,048,908,000	23,566,425,000
TOTAL AGENCY BUDGET	15,808,571,000 =====	4,708,946,000 =====	3,048,908,000 =====	23,566,425,000 =====

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

1. Judiciary Development Fund. In addition to the amounts appropriated herein, all income derived from increase in the legal fees prescribed in the amendments to Rule 141 of the Rules of Court promulgated by the Supreme Court of the Philippines after July 18, 1984, constituted into the Judiciary Development Fund (JDF), shall be used to augment the allowances of the members and personnel of the Judiciary and finance the acquisition, maintenance and repair of office equipment and facilities in accordance with Sections 1 and 3 of P.D. No. 1949: PROVIDED, That at least eighty percent (80%) of said amount shall be used for the payment of cost of living allowances and not more than twenty percent (20%) for the purchase of office equipment and facilities of the courts.

The COA shall audit the receipts, revenues, uses, disbursements and expenditures of the JDF every quarter and submit the appropriate report in writing to the Chief Justice of the Supreme Court, the Presiding Justice of the Court of Appeals and all Executive Judges.

Likewise, the Supreme Court shall submit to the DBM, the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on its income and expenditures. The Chief Justice of the Supreme Court and the Court's web administrator or his/her equivalent shall likewise be responsible for ensuring that said reports are posted on the Supreme Court website.

2. Special Allowance of Justices and Judges. The special allowance of Justices, Judges and all other positions in the Judiciary with equivalent rank, which have already been fully integrated into their salaries shall cease to be granted. The amount of Five Hundred Fifty Two Million Two Hundred Thirty One Thousand Pesos (P552,231,000) corresponding to the Special Allowance for the Judiciary component of their salaries shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987. Once deposited, the salary being received by the members of the Judiciary shall be sourced and funded from the General Fund.
3. Administration of Appropriations. The appropriations provided herein for the Supreme Court of the Philippines and the Lower Courts shall be administered by the Chief Justice of the Supreme Court, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
4. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chief Justice of the Supreme Court is hereby authorized:

(a) formulate and implement Judiciary's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of Judiciary personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of the Judiciary.

5. Use of Savings. The Chief Justice of the Supreme Court is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
6. Non-Recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Judiciary's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.

7. Maintenance and Other Operating Expenses of Lower Courts. The amount of Two Billion Three Hundred Fifty Four Million Eight Hundred Sixty Six Thousand Pesos (P2,354,866,000) shall be used exclusively to cover all the MOOE requirements of lower courts to ensure the efficient administration of justice and guarantee judicial independence, with annual allocations, as follows:

RTC	P1,440,000
MetC	P1,337,000
MTCC	P1,337,000
MTC	P 926,000
MCTC	P 926,000
SDC	P 926,000
SCC	P 926,000

The foregoing allocation shall be released directly to lower courts upon issuance by the Supreme Court of an advisory to all lower courts not to receive MOOE funding support from the LGUs. For this purpose, the Supreme Court shall provide lower courts with the necessary support staff to ensure compliance with budgeting, accounting and auditing rules and regulations.

To facilitate the utilization of said MOOE allocation and ensure that the requirements of lower courts are readily available and provided, the Procurement Service (PS), through its Regional Depots shall provide an easy access facility for lower courts to source all their MOOE requirements from the PS.

The Chief Justice of the Supreme Court and the Court's web administrator or his/her equivalent shall be responsible for ensuring that the utilization of funds allocated for each lower court is posted on the Supreme Court website.

8. Funding Requirements for the Filling of Unfilled Positions. The amount of Three Billion Nine Hundred Eighty Seven Million Eight Hundred Twenty Four Thousand Pesos (P3,987,824,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The Supreme Court shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amounts.

9. Expenses for Official Travel. The Chief Justice of the Supreme Court may authorize the reimbursement of actual and reasonable expenses incurred during official travel in carrying out the supervisory functions of the Supreme Court over the lower courts, subject to the limits prescribed under E.O. No. 298, s. 2004 and duly supported by receipts pursuant to accounting and auditing rules and regulations.
10. Payment of Adjusted Pension. The amounts appropriated herein for payment of pension to retired Justices and Judges shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended by R.A. No. 1797 and implemented by SC A.M. No. 91-8-225-C.A.
11. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

Delivery of independent, effective and efficient service/decisions through:

1. Improved case management
2. Efficient court operations
3. Judicial training and legal education institutions
4. Better court physical and technologies processes
5. Quality court decisions
6. Consequent restoration of public trust

##### ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2016 Targets

Judgment of cases independently, effectively and efficiently rendered

MFO / PIs

2016 Targets

MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION  
 Supreme Court  
 No. of resolutions/decision  
 Disposition Rate

5,840  
 42.29%

Regional Trial Courts	
No. of resolutions/decisions	194,024
Disposition rate	27.74%
Metropolitan Trial Courts	
No. of resolutions/decisions	84,561
Disposition rate	67.11%
Municipal Trial Courts in Cities	
No. of resolutions/decisions	81,100
Disposition rate	53.14%
Municipal Circuit Trial Courts	
No. of resolutions/decisions	20,402
Disposition rate	46.14%
Municipal Trial Courts	
No. of resolutions/decisions	24,883
Disposition rate	45.13%
Sharia District Courts	
No. of resolutions/decisions	42
Disposition rate	42.18%
Sharia Circuit Courts	
No. of resolutions/decisions	498
Disposition rate	29.41%
Child and Family Courts	
No. of resolutions/decisions	30,520
Disposition rate	33%

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>SCPLC</u>	<u>Recommendation</u>
New General Appropriations	<u>16,407,654</u>	<u>18,093,379</u>	<u>( 32,539,201 )</u>	<u>23,566,425</u>
General Fund		18,093,379	( 32,539,201 )	23,566,425
R.A. No. 10633	16,407,654			
Automatic Appropriations	<u>693,874</u>	<u>697,402</u>	<u>( 945,305 )</u>	<u>695,421</u>
Retirement and Life Insurance Premiums	693,874	697,402	( 945,305 )	695,421
Continuing Appropriations	<u>2,713,186</u>	<u>3,460,510</u>		
Unobligated Releases for COE				
R.A. No. 9336 As Reenacted	401,673	401,673		
R.A. No. 9524	134,713	134,713		
R.A. No. 9970	182,995	182,995		
R.A. No. 10147	348,804	348,804		
R.A. No. 10155	630,655	630,655		
R.A. No. 10352	308,757	308,757		
R.A. No. 10633		747,324		
R.A. No. 8174	37,406	37,406		
R.A. No. 9401	344,231	344,231		
R.A. No. 9498	323,952	323,952		
Budgetary Adjustment(s)	<u>901,033</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	127,425			
Pension and Gratuity Fund	<u>773,608</u>			
Total Available Appropriations	<u>20,715,747</u>	<u>22,251,291</u>	<u>( 33,484,506 )</u>	<u>24,261,846</u>
Unused Appropriations	<u>( 3,460,510 )</u>	<u>( 3,460,510 )</u>		
Unobligated Allotment	<u>( 3,460,510 )</u>	<u>( 3,460,510 )</u>		
TOTAL OBLIGATIONS	<u>17,255,237</u>	<u>18,790,781</u>	<u>( 33,484,506 )</u>	<u>24,261,846</u>
	=====	=====	=====	=====

#### Proposed New Appropriations Language

For general administration and support, and operations, including the requirements of the Judicial Reform Program and locally-funded projects, as indicated hereunder.....P (32,539,201,000) P 23,566,425,000  
=====



## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 571,812,000)	5,332,209,000	( 380,292,000)	1,995,580,000	(1,487,141,000)	1,383,908,000	(2,439,245,000)	8,711,697,000
000001000100000	General Administration and Support Services	( 571,812,000)	5,332,209,000	( 380,292,000)	1,995,580,000	(1,487,141,000)	1,383,908,000	(2,439,245,000)	8,711,697,000
103001000100001	For the general administration and support services; supervision of courts; maintenance of Halls of Justice; operations and maintenance of the Judicial and Bar Council and Philippine Judicial Academy; and admission of the Philippine Bar.	P( 571,812,000)	P 603,061,000	P( 380,292,000)	P 1,995,580,000	P(1,487,141,000)	P 1,383,908,000	P(2,439,245,000)	P 3,982,549,000
103001000100003	Administration of Personnel Benefits		4,729,148,000						4,729,148,000
Sub-total, General Administration and Support		( 571,812,000)	5,332,209,000	( 380,292,000)	1,995,580,000	(1,487,141,000)	1,383,908,000	(2,439,245,000)	8,711,697,000
000002000000000	Support to Operations	( 790,295,000)		(1,818,275,000)		( 349,654,000)		(2,958,224,000)	
000002000100000	Supervision of Courts	( 513,870,000)		(1,618,633,000)		( 324,304,000)		(2,456,807,000)	
103002000100001	Office of the Court Administrator	( 408,811,000)		( 419,413,000)		( 70,826,000)		( 899,050,000)	
103002000100002	Halls of Justice	( 105,059,000)		(1,199,220,000)		( 253,478,000)		(1,557,757,000)	
000002000200000									
103002000200000	Judicial and Bar Council	( 69,377,000)		( 12,630,000)		( 1,300,000)		( 83,307,000)	
000002000300000									
103002000300000	Philja	( 188,067,000)		( 182,311,000)		( 24,050,000)		( 394,428,000)	
000002000400000									
103002000400000	MCLE	( 18,981,000)		( 4,701,000)				( 23,682,000)	
Sub-total, Support to Operations		( 790,295,000)		(1,818,275,000)		( 349,654,000)		(2,958,224,000)	
000003000000000	Operations	(22,533,964,000)	10,476,362,000	(2,812,753,000)	2,683,366,000	( 310,015,000)		(25,656,732,000)	13,159,728,000
000003010000000	MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION	(22,533,964,000)	10,476,362,000	(2,812,753,000)	2,683,366,000	( 310,015,000)		(25,656,732,000)	13,159,728,000
143003010100000	Adjudication of Regional Trial Court Cases	(12,876,541,000)	5,809,086,000	(1,158,045,000)	1,158,045,000	( 98,374,000)		(14,132,960,000)	6,967,131,000
143003010200000	Adjudication of Metropolitan Court Cases	(1,242,395,000)	480,146,000	( 145,007,000)	132,363,000	( 13,896,000)		(1,401,298,000)	612,509,000
143003010300000	Adjudication of Municipal Trial Court Cases in Cities	(2,126,730,000)	1,088,093,000	( 277,237,000)	277,237,000	( 9,326,000)		(2,413,293,000)	1,365,330,000
143003010400000	Adjudication of Municipal Circuit Court Cases	(2,677,878,000)	1,404,933,000	( 392,718,000)	392,718,000	( 12,868,000)		(3,083,464,000)	1,797,651,000
143003010500000	Adjudication of Municipal Court Cases	(2,254,733,000)	1,141,190,000	( 302,395,000)	302,395,000	( 6,912,000)		(2,564,040,000)	1,443,585,000
143003010600000	Adjudication of Shari'a District Court Cases	( 40,081,000)	18,204,000	( 10,389,000)	10,389,000			( 50,470,000)	28,593,000
143003010700000	Adjudication of Shari'a Circuit Court Cases	( 271,463,000)	93,040,000	( 24,445,000)	24,445,000	( 572,000)		( 296,480,000)	117,485,000

143003010800000	Adjudication of Child and Family Court Cases	( 320,570,000)		( 154,865,000)	57,274,000	( 150,526,000)		( 625,961,000)	57,274,000
000003011000000	Adjudication of Constitutional questions appealed and other cases	( 723,573,000)	441,670,000	( 347,652,000)	328,500,000	( 17,541,000)		(1,088,766,000)	770,170,000
143003011000001	Supreme Court	( 723,573,000)	441,670,000	( 347,652,000)	328,500,000	( 17,541,000)		(1,088,766,000)	770,170,000
Sub-total, Operations		(22,533,964,000)	10,476,362,000	(2,812,753,000)	2,683,366,000	( 310,015,000)		(25,656,732,000)	13,159,728,000
TOTAL PROGRAMS AND ACTIVITIES		P(23,896,071,000)	P 15,808,571,000	P(5,011,320,000)	P 4,678,946,000	P(2,146,810,000)	P 1,383,908,000	P(31,054,201,000)	P21,871,425,000
		=====	=====	=====	=====	=====	=====	=====	=====
000004000000000	Locally-Funded Projects			( 30,000,000)	30,000,000	(1,455,000,000)	1,665,000,000	(1,485,000,000)	1,695,000,000
000004010000000	Buildings and Other Structures						210,000,000		210,000,000
000004010500000	Government Buildings						210,000,000		210,000,000
143004010500001	Construction/ Completion/ and/or Repair/Rehabilitation of the Halls of Justice nationwide (JUSIP)						210,000,000		210,000,000
000004080000000	Education			( 30,000,000)	30,000,000			( 30,000,000)	30,000,000
000004080400000	Education not Definable by Level			( 30,000,000)	30,000,000			( 30,000,000)	30,000,000
104004080400001	Subsidy to Integrated Bar of the Philippines (IBP)			( 30,000,000)	30,000,000			( 30,000,000)	30,000,000
000004130000000	Research and Development					(1,455,000,000)	1,455,000,000	(1,455,000,000)	1,455,000,000
000004130600000	Information and Communication Technology					(1,455,000,000)	1,455,000,000	(1,455,000,000)	1,455,000,000
143004130600001	Enterprise Information Systems Plan (EISP)					(1,455,000,000)	1,455,000,000	(1,455,000,000)	1,455,000,000
Sub-total, Locally-Funded Project(s)				( 30,000,000)	30,000,000	(1,455,000,000)	1,665,000,000	(1,485,000,000)	1,695,000,000
TOTAL PROJECTS				P( 30,000,000)	P 30,000,000	P(1,455,000,000)	P 1,665,000,000	P(1,485,000,000)	P 1,695,000,000
				=====	=====	=====	=====	=====	=====
TOTAL NEW APPROPRIATIONS		P(23,896,071,000)	P 15,808,571,000	P(5,041,320,000)	P 4,708,946,000	P(3,601,810,000)	P 3,048,908,000	P(32,539,201,000)	P 23,566,425,000
		=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			SCPLC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	6,970,320	6,765,286	9,318,713	6,756,899
Creation of New Positions			344,063	
Total Permanent Positions	6,970,320	6,765,286	9,662,776	6,756,899
Other Compensation Common to All				
Personnel Economic Relief Allowance	622,613	605,916	825,624	603,636
Representation Allowance	572,109	269,034	944,700	269,976
Transportation Allowance		268,872		269,814
Clothing and Uniform Allowance	128,594	126,235	172,005	125,760
Productivity Incentive Allowance	48,692	50,494	68,802	
Honoraria	7,878			
Overtime Pay	45,490		42,480	

Year End Bonus	767,374	563,774	948,580	563,075
Cash Gift		126,235		125,760
Step Increment	10,959	16,914	28,140	35,460
Productivity Enhancement Incentive	123,865			125,760
Total Other Compensation Common to All	<u>2,327,574</u>	<u>2,027,474</u>	<u>3,030,331</u>	<u>2,119,241</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	421	2,731	4,250	2,731
Magna Carta for Public Social Workers			5,386	3,140
Hazard Pay	2,120			
Longevity Pay	60,822	164,193	182,820	164,193
Allowance of Attorney's de Officio			34,815	
Lump-sum for filling of Positions - Civilian	220,212	2,853,887		3,987,824
Other Personnel Benefits	3,182,595		3,740,691	
Total Other Compensation for Specific Groups	<u>3,466,170</u>	<u>3,020,811</u>	<u>3,967,962</u>	<u>4,157,888</u>
Other Benefits				
Retirement and Life Insurance Premiums	718,413	697,402	945,305	695,421
PAG-IBIG Contributions	31,289	30,295	41,284	30,181
PhilHealth Contributions	73,375	65,505	96,068	65,314
Employees Compensation Insurance Premiums	30,805	30,107	40,932	29,990
Retirement Gratuity	444,233		2,849,815	506,899
Terminal Leave	330,650		2,144,055	234,425
Total Other Benefits	<u>1,628,765</u>	<u>823,309</u>	<u>6,117,459</u>	<u>1,562,230</u>
Non-Permanent Positions	<u>122,670</u>	<u>27,083</u>	<u>182,384</u>	<u>27,083</u>
Other Personnel Benefits				
Pension, Civilian Personnel	1,237,519	1,657,175	1,880,464	1,880,651
Total Other Personnel Benefits	<u>1,237,519</u>	<u>1,657,175</u>	<u>1,880,464</u>	<u>1,880,651</u>
TOTAL PERSONNEL SERVICES	<u>15,753,018</u>	<u>14,321,138</u>	<u>24,841,376</u>	<u>16,503,992</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	52,020	183,803	255,939	245,703
Training and Scholarship Expenses	53,234	184,250	292,169	186,936
Supplies and Materials Expenses	154,795	921,215	1,593,517	1,636,738
Utility Expenses	292,938	362,091	453,005	374,075
Communication Expenses	41,289	191,969	311,588	292,697
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	189,968	265,941	304,240	265,941
Professional Services	6,545	28,520	326,793	267,415
Repairs and Maintenance	167,859	277,989	219,830	287,293
Financial Assistance/Subsidy	19,271	59,983	57,847	60,002
Taxes, Insurance Premiums and Other Fees	24,878	69,529	37,368	83,330
Other Maintenance and Operating Expenses				
Advertising Expenses	2,307	10,880	12,615	11,045
Printing and Publication Expenses	2,065	1,030	4,738	1,061
Representation Expenses		24,803	32,461	47,469
Transportation and Delivery Expenses	1,724	5,997	104,456	87,336
Rent/Lease Expenses	45,256	212,817	312,589	235,352
Subscription Expenses	2,369	2,129	3,322	2,129
Other Maintenance and Operating Expenses	445,701	624,424	718,843	624,424
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,502,219</u>	<u>3,427,370</u>	<u>5,041,320</u>	<u>4,708,946</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>17,255,237</u>	<u>17,748,508</u>	<u>29,882,696</u>	<u>21,212,938</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		128,788	1,190,605	1,190,605
Buildings and Other Structures		20,000	326,341	322,728
Machinery and Equipment Outlay		891,360	1,898,742	1,504,225
Transportation Equipment Outlay		2,125	37,174	16,000
Furniture, Fixtures and Books Outlay			148,948	
Intangible Assets Outlay				15,350
TOTAL CAPITAL OUTLAYS		<u>1,042,273</u>	<u>3,601,810</u>	<u>3,048,908</u>
GRAND TOTAL	<u>17,255,237</u>	<u>18,790,781</u>	<u>33,484,506</u>	<u>24,261,846</u>

**B. PRESIDENTIAL ELECTORAL TRIBUNAL****STRATEGIC OBJECTIVES**

MANDATE	: The Presidential Electoral Tribunal is the sole judge of all contests relating to the election returns, and qualifications of the President and the Vice-President of the Philippines and promulgates rules for the purpose. The Tribunal hears and decides en banc all presidential and vice presidential election contests. It exercises the same powers which the law confers upon the courts of justice, including the issuance of subpoena and subpoena duces tecum, the taking of depositions, the arrest of witnesses for the purpose of compelling their appearance, the production of documents and other evidence, and the compulsory compliance with its orders.
VISION	: An independent, impartial, effective and efficient Judiciary, protective of the rights of the people and the democratic institutions to ensure sustainable human development.
MISSION	: To uphold the rule of law through fair, expeditious and timely judicial process in defending the constitutional and democratic rights and welfare of the people, and consistently pursue effective and efficient administration of justice.
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Renewed integrity of the electoral process
ORGANIZATIONAL OUTCOME	: 1. Fair and speedy resolution of Presidential and Vice-Presidential electoral cases/contests achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	26,528,000	56,330,000	62,443,000
	PS	19,874,000	48,788,000	54,889,000
	MOOE	6,654,000	7,542,000	7,554,000
000003000000000	Operations	39,784,000	34,879,000	28,421,000
	PS	34,786,000	29,899,000	23,418,000
	MOOE	4,998,000	4,980,000	5,003,000
TOTAL AGENCY BUDGET		66,312,000	91,209,000	90,864,000
	PS	54,660,000	78,687,000	78,307,000
	MOOE	11,652,000	12,522,000	12,557,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	151	151	151
Total Number of Filled Positions	66	56	56

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: DECISIONS/RESOLUTIONS OF CASES INVOLVING THE PRESIDENT AND THE VICE-PRESIDENT	21,339,000	5,003,000		26,342,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	75,756,000	12,557,000		88,313,000
National Capital Region (NCR)	75,756,000	12,557,000		88,313,000
TOTAL AGENCY BUDGET	75,756,000	12,557,000		88,313,000
	=====	=====	=====	=====

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

1. Funding Requirements for the Filling of Unfilled Positions. The amount of Forty Nine Million Fifty Nine Thousand Pesos (P49,059,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

The Presidential Electoral Tribunal shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amounts.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

1. Preserve and enforce order in electoral proceedings
2. Exclusive control, supervision and direction of all matters pertaining to electoral protests

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
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**Fair and speedy resolution of Presidential and Vice-Presidential electoral cases/contests achieved**

MFO / PIs	2016 Targets
MFO 1: DECISIONS/RESOLUTIONS OF CASES INVOLVING THE PRESIDENT AND THE VICE-PRESIDENT	
No. of PET electoral resolutions/decisions	0

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016	
			PET	Recommendation
New General Appropriations	88,023	88,058	( 86,397)	88,313
General Fund R.A. No. 10633	88,023	88,058	( 86,397)	88,313
Automatic Appropriations	3,151	3,151	( 6,946)	2,551
Retirement and Life Insurance Premiums	3,151	3,151	( 6,946)	2,551

Continuing Appropriations	<u>119,432</u>	<u>144,624</u>		
Unobligated Releases for COE				
R.A. No. 9336	10,000	10,000		
R.A. No. 9336 As Reenacted	3,607	3,607		
R.A. No. 9524	5,961	5,961		
R.A. No. 9970	6,685	6,685		
R.A. No. 10147	16,374	16,374		
R.A. No. 10155	29,440	29,440		
R.A. No. 10352	25,127	25,127		
R.A. No. 10633		25,192		
R.A. No. 9401	7,137	7,137		
R.A. No. 9498	15,101	15,101		
Budgetary Adjustment(s)	<u>330</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	<u>330</u>			
Total Available Appropriations	210,936	235,833	( 93,343)	90,864
Unused Appropriations	( 144,624)	( 144,624)		
Unobligated Allotment	( 144,624)	( 144,624)		
TOTAL OBLIGATIONS	<u>66,312</u>	<u>91,209</u>	<u>( 93,343)</u>	<u>90,864</u>
	=====	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P (86,397,000) P 88,313,000  
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		PET	Recommendation	PET	Recommendation	PET	Recommendation	PET	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 29,922,000)	54,417,000	( 7,386,000)	7,554,000			( 37,308,000)	61,971,000
000001000100000	General Administration and Support Services	( 29,922,000)	54,417,000	( 7,386,000)	7,554,000			( 37,308,000)	61,971,000
103001000100001	General management and supervision	P( 29,922,000)	P 5,358,000	P( 7,386,000)	P 7,554,000			P( 37,308,000)	P 12,912,000
103001000100003	Administration of Personnel Benefits		49,059,000						49,059,000
Sub-total, General Administration and Support		( 29,922,000)	54,417,000	( 7,386,000)	7,554,000			( 37,308,000)	61,971,000
000003000000000	Operations	( 43,212,000)	21,339,000	( 5,877,000)	5,003,000			( 49,089,000)	26,342,000
000003010000000	MFO 1: DECISIONS/RESOLUTIONS OF CASES INVOLVING THE PRESIDENT AND THE VICE-PRESIDENT	( 43,212,000)	21,339,000	( 5,877,000)	5,003,000			( 49,089,000)	26,342,000
101003010100000	Adjudication of Electoral Cases/Contests involving the President and Vice President of the Republic	( 43,212,000)	21,339,000	( 5,877,000)	5,003,000			( 49,089,000)	26,342,000
Sub-total, Operations		( 43,212,000)	21,339,000	( 5,877,000)	5,003,000			( 49,089,000)	26,342,000
TOTAL NEW APPROPRIATIONS		P( 73,134,000)	P 75,756,000	P( 13,263,000)	P 12,557,000			P( 86,397,000)	P 88,313,000
		=====	=====	=====	=====			=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			PET	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	28,148	26,264	57,882	21,261
Total Permanent Positions	28,148	26,264	57,882	21,261
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,623	1,584	3,624	1,344
Representation Allowance	2,236	840	3,924	540
Transportation Allowance		840		540
Clothing and Uniform Allowance	295	330	755	280
Productivity Incentive Allowance	122	132	302	
Honoraria	7,661			
Overtime Pay	491			
Year End Bonus	2,565	2,189	5,578	1,772
Cash Gift		330		280
Step Increment	9	66	114	97
Productivity Enhancement Incentive	332			280
Total Other Compensation Common to All	15,334	6,311	14,297	5,133
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		42,600		49,059
Other Personnel Benefits	7,838			
Total Other Compensation for Specific Groups	7,838	42,600		49,059
Other Benefits				
Retirement and Life Insurance Premiums	2,919	3,151	6,946	2,551
PAG-IBIG Contributions	77	79	181	67
PhilHealth Contributions	263	203	593	169
Employees Compensation Insurance Premiums	81	79	181	67
Total Other Benefits	3,340	3,512	7,901	2,854
TOTAL PERSONNEL SERVICES	54,660	78,687	80,080	78,307
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses		191	191	191
Utility Expenses		268	268	268
Communication Expenses		596	596	596
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses		271	312	
Professional Services	1,266			
Repairs and Maintenance		71	71	71
Financial Assistance/Subsidy			700	
Taxes, Insurance Premiums and Other Fees		36	36	36
Other Maintenance and Operating Expenses				
Transportation and Delivery Expenses		32	32	32
Rent/Lease Expenses		655	655	655
Other Maintenance and Operating Expenses	10,386	10,402	10,402	10,708
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	11,652	12,522	13,263	12,557
GRAND TOTAL	66,312	91,209	93,343	90,864

**C. SANDIGANBAYAN****STRATEGIC OBJECTIVES**

MANDATE	: The Sandiganbayan is a constitutionally mandated court, of the same level as the Court of Appeals, established to try and decide criminal and civil cases against government officials and employees accused of graft and corruption and other offenses. The Term is a Tagalog word meaning "support of the nation." Implicit in the name is the idea that the people can rely on this body for the attainment of the specific goals addressed to its attention.
VISION	: We envision a judicial institution that the Filipino people can rely on for the attainment of the highest norms of official conduct required of public officers and employees.
MISSION	: The Sandiganbayan's mission is to give life and meaning to the constitutional precept that a public office is a public trust and to impress upon public officers and employees their duty to serve with the highest degree of responsibility, integrity, loyalty and efficiency that they are at all times accountable to the people with. It carries out this objective by conducting expeditious trials of criminal and civil cases involving offenses committed by public officers and employees, including those employed in government-owned or controlled corporations.
KEY RESULT AREAS	: Transparency, accountability and open governance
SECTOR OUTCOME	: Rule of law
ORGANIZATIONAL OUTCOME	: 1. Judgment of graft and corrupt practices committed by public officials and employees independently, effectively and efficiently rendered

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	106,009,000	104,867,000	184,741,000
	PS	85,850,000	70,428,000	151,842,000
	MOOE	17,206,000	32,439,000	32,899,000
	CO	2,953,000	2,000,000	
000002000000000	Support to Operations	8,127,000	12,689,000	14,180,000
	PS	6,746,000	4,657,000	5,977,000
	MOOE	1,381,000	8,032,000	8,203,000
000003000000000	Operations	226,695,000	294,649,000	306,983,000
	PS	152,238,000	126,170,000	127,578,000
	MOOE	28,100,000	83,361,000	96,462,000
	CO	46,357,000	85,118,000	82,943,000
TOTAL AGENCY BUDGET		340,831,000	412,205,000	505,904,000
	PS	244,834,000	201,255,000	285,397,000
	MOOE	46,687,000	123,832,000	137,564,000
	CO	49,310,000	87,118,000	82,943,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	385	385	385
Total Number of Filled Positions	332	335	335



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION	119,840,000	96,462,000	82,943,000	299,245,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	273,425,000	137,564,000	82,943,000	493,932,000
National Capital Region (NCR)	273,425,000	137,564,000	82,943,000	493,932,000
TOTAL AGENCY BUDGET	273,425,000	137,564,000	82,943,000	493,932,000
	=====	=====	=====	=====

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

- Administration of Appropriations. The appropriations provided herein for the Sandiganbayan shall be administered by the Presiding Justice of Sandiganbayan, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
- Non-Recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Sandiganbayan's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
- Funding Requirements for the Filling of Unfilled Positions. The amount of Twenty Three Million Seven Hundred Ninety Two Thousand Pesos (P23,792,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.  
  
The Sandiganbayan shall submit, either in printed form or by way of electronic document, to the Office of the President quarterly reports on the utilization of said amount.
- Payment of Adjusted Pension. The amounts appropriated herein for payment of pension to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended by R.A. No. 1797 and implemented by SC A.M. No. 91-8-225-C.A.
- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

The Sandiganbayan conducts expeditious trials of criminal and civil cases involving offenses committed by public officers and employees, including those employed in Government-Owned and/or Controlled Corporations.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Judgment of graft and corrupt practices committed by public officials and employees independently, effectively and efficiently rendered</b>		
MFO / PIs		2016 Targets

**MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION**

Cases disposed	418
Cases Received/Processed	3,480
Percentage of cases disposed	12%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016	
			SB	Recommendation
New General Appropriations	393,410	400,476	( 1,033,223)	493,932
General Fund		400,476	( 1,033,223)	493,932
R.A. No. 10633	393,410			
Automatic Appropriations	11,582	11,729	( 10,657)	11,972
Retirement and Life Insurance Premiums	11,582	11,729	( 10,657)	11,972
Continuing Appropriations	50,574	118,080		
Unobligated Releases for COE				
R.A. No. 9970	17,222	14,162		
R.A. No. 10147	8,853	8,853		
R.A. No. 10155	16,689	16,689		
R.A. No. 10633		78,376		
R.A. No. 9498	7,810			
Budgetary Adjustment(s)	3,345			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	1,660			
Pension and Gratuity Fund	1,685			
Total Available Appropriations	458,911	530,285	( 1,043,880)	505,904
Unused Appropriations	( 118,080)	( 118,080)		
Unobligated Allotment	( 118,080)	( 118,080)		
TOTAL OBLIGATIONS	340,831	412,205	( 1,043,880)	505,904
	=====	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated  
hereunder.....P (1,033,223,000) P 493,932,000  
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SB	Recommendation	SB	Recommendation	SB	Recommendation	SB	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 240,027,000)	147,994,000	( 36,637,000)	32,899,000			( 276,664,000)	180,893,000
000001000100000	General Administration and Support Services	( 240,027,000)	147,994,000	( 36,637,000)	32,899,000			( 276,664,000)	180,893,000
103001000100001	General Management and Supervision	P( 207,316,000) P	48,507,000	P( 36,637,000) P	32,899,000			P( 243,953,000) P	81,406,000
103001000100002	Funding requirements for the filling of unfilled positions	( 32,711,000)						( 32,711,000)	
103001000100003	Administration of Personnel Benefits		99,487,000						99,487,000
Sub-total, General Administration and Support		( 240,027,000)	147,994,000	( 36,637,000)	32,899,000			( 276,664,000)	180,893,000

## 636 EXPENDITURE PROGRAM FY 2016 VOLUME III

000002000000000 Support to Operations	( 25,322,000)	5,591,000	( 9,947,000)	8,203,000		( 35,269,000)	13,794,000
143002000100000 Adjudication of Cases Involving Graft and Corrupt Practices Committed by Public Officials, Employees and Accomplices	( 25,322,000)	5,591,000	( 9,947,000)	8,203,000		( 35,269,000)	13,794,000
Sub-total, Support to Operations	( 25,322,000)	5,591,000	( 9,947,000)	8,203,000		( 35,269,000)	13,794,000
000003000000000 Operations	( 361,625,000)	119,840,000	( 111,298,000)	96,462,000	( 248,367,000)	82,943,000	299,245,000
000003010000000 MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION	( 361,625,000)	119,840,000	( 111,298,000)	96,462,000	( 248,367,000)	82,943,000	299,245,000
000003010100000 Adjudication of Cases Involving Graft and Corrupt Practices Committed by Public Officials, Employees and Accomplices	( 361,625,000)	119,840,000	( 111,298,000)	96,462,000	( 248,367,000)	82,943,000	299,245,000
143003010100001 Docketing, processing, reporting and calendaring of cases for hearing and conduct of proceedings	( 118,955,000)	37,496,000	( 37,429,000)	27,072,000		( 156,384,000)	64,568,000
143003010100002 Trial of cases, preparation and promulgation of decisions and issuance processes	( 242,670,000)	82,344,000	( 73,869,000)	69,390,000	( 248,367,000)	82,943,000	234,677,000
Sub-total, Operations	( 361,625,000)	119,840,000	( 111,298,000)	96,462,000	( 248,367,000)	82,943,000	299,245,000
TOTAL NEW APPROPRIATIONS	P( 626,974,000) P	273,425,000 P	P( 157,882,000) P	137,564,000 P	P( 248,367,000) P	82,943,000 P	P(1,033,223,000) P
	=====	=====	=====	=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			SB	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	107,733	108,720	112,115	110,010
Creation of New Positions			98,013	39,319
Reclassification of Positions		1,000	9,932	
Total Permanent Positions	107,733	109,720	220,060	149,329
Other Compensation Common to All				
Personnel Economic Relief Allowance	7,906	7,968	7,968	8,040
Representation Allowance	5,837	5,082	5,082	5,202
Transportation Allowance	4,089	5,082	5,082	5,202
Clothing and Uniform Allowance	1,665	1,660	1,660	1,675
Productivity Incentive Allowance	646	664	664	
Honoraria	420		676	
Year End Bonus	8,976	9,059	9,059	9,168
Cash Gift	1,667	1,660	1,660	1,675
Step Increment	17	271		526
Productivity Enhancement Incentive	1,660		2,690	1,675
Total Other Compensation Common to All	32,883	31,446	34,541	33,163
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	18	182	95	182
Hazard Duty Pay	73		158	
Longevity Pay	2,871	2,957	4,812	4,567
Special Allowance for Judges and Justices			10,701	
Lump-sum for filling of Positions - Civilian	9,750	19,224	22,779	23,792
Other Lump-sums			6,174	
Other Personnel Benefits	56,967		87,830	
Total Other Compensation for Specific Groups	69,679	22,363	132,549	28,541

Other Benefits				
Retirement and Life Insurance Premiums	9,945	11,729	10,657	11,972
PAG-IBIG Contributions	335	399	399	402
PhilHealth Contributions	1,027	914	914	927
Employees Compensation Insurance Premiums	332	398	398	401
Retirement Gratuity			127,136	22,155
Terminal Leave	1,685		89,089	14,221
Total Other Benefits	13,324	13,440	228,593	50,078
Non-Permanent Positions			607	
Other Personnel Benefits				
Pension, Civilian Personnel	21,215	24,286	21,281	24,286
Total Other Personnel Benefits	21,215	24,286	21,281	24,286
TOTAL PERSONNEL SERVICES	244,834	201,255	637,631	285,397
Maintenance and Other Operating Expenses				
Travelling Expenses	2,912	8,202	15,684	12,931
Training and Scholarship Expenses	3,146	16,919	7,824	7,523
Supplies and Materials Expenses	6,328	15,782	24,499	20,775
Utility Expenses	9,004	37,080	28,114	22,894
Communication Expenses	3,094	4,296	9,113	7,505
Awards/Rewards and Prizes	439	230	1,040	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	8,672	3,693	4,891	4,891
Professional Services	2,236	5,084	4,443	2,823
General Services	2,489	3,774	3,612	3,612
Repairs and Maintenance	5,952	24,303	42,555	38,837
Taxes, Insurance Premiums and Other Fees	1,975	2,708	4,933	5,747
Other Maintenance and Operating Expenses				
Advertising Expenses	41	212	223	223
Printing and Publication Expenses	7	106	145	145
Representation Expenses			2,644	2,644
Transportation and Delivery Expenses	1	106	120	120
Rent/Lease Expenses	185	1,028	149	149
Subscription Expenses	206	309	424	380
Donations			5	5
Other Maintenance and Operating Expenses			7,464	6,360
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	46,687	123,832	157,882	137,564
TOTAL CURRENT OPERATING EXPENDITURES	291,521	325,087	795,513	422,961
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	41,246	82,493	100,788	72,000
Machinery and Equipment Outlay	2,953		69,220	2,518
Transportation Equipment Outlay	2,500	1,000	59,856	2,000
Furniture, Fixtures and Books Outlay	2,611	3,625	18,503	6,025
Intangible Assets Outlay				400
TOTAL CAPITAL OUTLAYS	49,310	87,118	248,367	82,943
GRAND TOTAL	340,831	412,205	1,043,880	505,904

#### D. COURT OF APPEALS

##### STRATEGIC OBJECTIVES

MANDATE : The Court of Appeals was created on December 3, 1935 by virtue of Commonwealth Act No. 3 and formally organized on February 1, 1936. Its principal mandate is to exercise appellate jurisdiction on all cases not falling within the original and exclusive jurisdiction of the Supreme Court. Its decisions are final except when appealed to the Supreme Court on questions of law. It also exercises original jurisdiction on the issuance of writs of mandamus, prohibition, injunction, certiorari, habeas corpus and all other writs whether

or not in aid of its appellate jurisdiction. Under Batas Pambansa Blg. 129 or the Judiciary Reorganization Act of 1980, in addition to its original mandate, it was vested the authority to assume jurisdiction over actions for annulment of judgments of the Regional Trial Courts and the power to try and conduct hearings, receive evidence and perform all acts necessary to resolve factual issues falling within its original and appellate jurisdiction. As per Republic Act No. 7902 of February 23, 1995, the appellate jurisdiction was expanded to include review of decisions, resolutions, awards or orders of the Securities and Exchange Commission, Social Security System, Employees Compensation Commission and the Civil Service Commission. With the enactment of Republic Act No. 8246, two stations of the Court of Appeals were created - one (1) in Cebu City which exercises jurisdiction over cases coming from the Visayas Region and another in Cagayan de Oro City, exercising jurisdiction over cases coming from the Mindanao Region. As evidenced in the case of St. Martin Funeral Home vs. National Labor Relations Commission, the Court now reviews decisions, orders and awards of the National Labor Relations Commission. The Court also exercises the power of review over decisions of the National Amnesty Commission, Ombudsman and other quasi judicial agencies not falling within the original and exclusive jurisdiction of the Supreme Court. In accordance with the decision in People vs. Mateo, cases decided by the Regional Trial Courts where the penalty imposed is reclusion perpetua or life imprisonment or death are now brought to the Court of Appeals for appellate review. Under Republic Act No. 9160 or the Anti-Money Laundering Act, the Court of Appeals exercises jurisdiction over actions for freezing of any monetary instrument or property alleged to be the proceeds of any unlawful activity as defined by law. Upon the implementation of Republic Act No. 9372 dated February 19, 2007, the Court of Appeals was vested with jurisdiction to act on cases involving crimes of terrorism and all other matters, incident or related to the crimes and acts punishable under the said law. For that matter, the Supreme Court, in Administrative Order No. 118-2007 designated the First, Second and Third Divisions of the Court of Appeals to handle such cases coming from Metro Manila and Luzon. All Divisions in Cebu City and Cagayan de Oro City stations will handle terrorism cases coming from Visayas and Mindanao, respectively.

VISION : A Court where judicial excellence is a daily reality.

MISSION : It is our desire to bring out the true essence of justice. Towards this end, we commit to give our best efforts in elevating the level of efficiency of the members, officials and employees of the Court and to put to greater heights their social consciousness and moral values concerning their responsibilities to the people they serve. It has always been our goal to increase our output by deciding expeditiously and judiciously all cases filed with the Court, thus reducing backlog despite the limited resources granted to the Court.

KEY RESULT AREAS : Just and lasting peace and the rule of law

SECTOR OUTCOME : Rule of law

ORGANIZATIONAL OUTCOME : 1. Judgment of cases independently, effectively and efficiently rendered

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	1,055,219,000	968,125,000	986,726,000
	PS	945,291,000	689,343,000	719,893,000
	MOOE	109,920,000	258,782,000	264,233,000
	CO	8,000	20,000,000	2,600,000
000003000000000	Operations	539,286,000	528,149,000	548,223,000
	PS	440,880,000	359,657,000	365,258,000
	MOOE	38,976,000	168,492,000	171,485,000
	CO	59,430,000		11,480,000
TOTAL AGENCY BUDGET		1,594,505,000	1,496,274,000	1,534,949,000
	PS	1,386,171,000	1,049,000,000	1,085,151,000
	MOOE	148,896,000	427,274,000	435,718,000
	CO	59,438,000	20,000,000	14,080,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,742	1,742	1,742
Total Number of Filled Positions	1,487	1,495	1,495

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION	353,854,000	171,485,000	11,480,000	536,819,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	1,023,002,000	435,718,000	14,080,000	1,472,800,000
National Capital Region (NCR)	1,023,002,000	435,718,000	14,080,000	1,472,800,000
TOTAL AGENCY BUDGET	1,023,002,000 =====	435,718,000 =====	14,080,000 =====	1,472,800,000 =====

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

1. Administration of Appropriations. The appropriations provided herein for the Court of Appeals shall be administered by the Presiding Justice of the Court of Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
2. Non-Recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Appeals' appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
3. Funding Requirements for the Filling of Unfilled Positions. The amount of Ninety Seven Million Twenty Four Thousand Pesos (P97,024,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.  
  
The Court of Appeals shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amount.
4. Payment of Adjusted Pension. The amounts appropriated herein for payment of pension to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended by R.A. No. 1797 and implemented by SC A.M. No. 91-8-225-C.A.
5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Expeditious and judicious decision of appealed cases and other cases under its jurisdiction

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Judgment of cases independently, effectively and efficiently rendered		

## MFO / PIs

## 2016 Targets

## MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION

No. of cases received/handled	33,981
No. of cases disposed	14,520
Disposition rate	43%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2014	2015	2016	
			<u>CAP</u>	<u>Recommendation</u>
New General Appropriations	<u>1,426,129</u>	<u>1,434,198</u>	<u>( 2,551,038)</u>	<u>1,472,800</u>
General Fund				
R.A. No. 10633	1,426,129	1,434,198	( 2,551,038)	1,472,800
Automatic Appropriations	<u>62,834</u>	<u>62,076</u>	<u>( 69,355)</u>	<u>62,149</u>
Retirement and Life Insurance Premiums	62,834	62,076	( 69,355)	62,149
Continuing Appropriations	<u>219,089</u>	<u>314,407</u>		
Unobligated Releases for COE				
R.A. No. 9524	59,140	12,038		
R.A. No. 9970	133,438	133,438		
R.A. No. 10155	22,351	22,351		
R.A. No. 10352	3,402	3,402		
R.A. No. 10633		143,178		
R.A. No. 9498	758			
Budgetary Adjustment(s)	<u>200,860</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	7,545			
Pension and Gratuity Fund	193,315			
Total Available Appropriations	<u>1,908,912</u>	<u>1,810,681</u>	<u>( 2,620,393)</u>	<u>1,534,949</u>
Unused Appropriations	<u>( 314,407)</u>	<u>( 314,407)</u>		
Unobligated Allotment	<u>( 314,407)</u>	<u>( 314,407)</u>		
TOTAL OBLIGATIONS	<u>1,594,505</u>	<u>1,496,274</u>	<u>( 2,620,393)</u>	<u>1,534,949</u>
	=====	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (2,551,038,000) P 1,472,800,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		CAP	Recommendation	CAP	Recommendation	CAP	Recommendation	CAP	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 881,128,000)	669,148,000	( 292,339,000)	264,233,000	( 256,849,000)	2,600,000	(1,430,316,000)	935,981,000
103001000100000	General Administration and Support Services	P( 881,128,000)	P 549,157,000	P( 292,339,000)	P 264,233,000	P( 256,849,000)	P 2,600,000	P(1,430,316,000)	P 815,990,000
103001000300000	Administration of Personnel Benefits		119,991,000						119,991,000
Sub-total, General Administration and Support		( 881,128,000)	669,148,000	( 292,339,000)	264,233,000	( 256,849,000)	2,600,000	(1,430,316,000)	935,981,000
000003000000000	Operations	( 519,247,000)	353,854,000	( 186,461,000)	171,485,000	( 415,014,000)	11,480,000	(1,120,722,000)	536,819,000
000003010000000	MFO 1: RESOLUTIONS/DECISIONS IN APPEALED AND OTHER CASES UNDER ITS JURISDICTION	( 519,247,000)	353,854,000	( 186,461,000)	171,485,000	( 415,014,000)	11,480,000	(1,120,722,000)	536,819,000
143003010100000	Adjudication of Appealed and Other Court Cases	( 519,247,000)	353,854,000	( 186,461,000)	171,485,000	( 415,014,000)	11,480,000	(1,120,722,000)	536,819,000
Sub-total, Operations		( 519,247,000)	353,854,000	( 186,461,000)	171,485,000	( 415,014,000)	11,480,000	(1,120,722,000)	536,819,000
TOTAL NEW APPROPRIATIONS		P(1,400,375,000)	P 1,023,002,000	P( 478,800,000)	P 435,718,000	P( 671,863,000)	P 14,080,000	P(2,551,038,000)	P 1,472,800,000
		=====	=====	=====	=====	=====	=====	=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

		2014	2015	2016	
				CAP	Recommendation
Current Operating Expenditures					
Personnel Services					
Civilian Personnel					
Permanent Positions					
Basic Salary	558,836	565,107	645,456	566,463	
Reclassification of Positions			22,403		
Total Permanent Positions	558,836	565,107	667,859	566,463	
Other Compensation Common to All					
Personnel Economic Relief Allowance	34,065	35,712	41,808	35,880	
Representation Allowance	33,049	26,712	38,292	27,246	
Transportation Allowance	33,048	26,712	38,292	27,246	
Clothing and Uniform Allowance	6,785	7,440	8,710	7,475	
Productivity Incentive Allowance	2,762	2,976	3,484		
Honoraria	137		200		
Overtime Pay	2,636		2,000		
Year End Bonus	50,343	47,092	53,788	47,205	
Cash Gift	7,603	7,440	8,710	7,475	
Step Increment	94	1,411	32,273	2,523	
Productivity Enhancement Incentive	7,557			7,475	
Total Other Compensation Common to All	178,079	155,495	227,557	162,525	



Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,143	111	17,810	111
Longevity Pay	10,951	13,874	12,785	13,874
Allowance of Attorney's de Officio		13	13	13
Special Allowance for Judges and Justices			7,800	
Lump-sum for filling of Positions - Civilian	37,487	98,520		97,024
Other Personnel Benefits	242,350		268,077	
Total Other Compensation for Specific Groups	<u>291,931</u>	<u>112,518</u>	<u>306,485</u>	<u>111,022</u>
Other Benefits				
Retirement and Life Insurance Premiums	59,381	62,076	69,355	62,149
PAG-IBIG Contributions	1,732	1,788	2,091	1,794
PhilHealth Contributions	5,079	4,286	5,950	4,293
Employees Compensation Insurance Premiums	1,819	1,774	2,083	1,778
Retirement Gratuity	43,223		23,207	13,503
Terminal Leave	28,318		8,331	9,464
Total Other Benefits	<u>139,552</u>	<u>69,924</u>	<u>111,017</u>	<u>92,981</u>
Non-Permanent Positions	<u>5,148</u>	<u>2,469</u>	<u>7,121</u>	<u>2,469</u>
Other Personnel Benefits				
Pension, Civilian Personnel	212,625	143,487	149,691	149,691
Total Other Personnel Benefits	<u>212,625</u>	<u>143,487</u>	<u>149,691</u>	<u>149,691</u>
TOTAL PERSONNEL SERVICES	<u>1,386,171</u>	<u>1,049,000</u>	<u>1,469,730</u>	<u>1,085,151</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	7,246	21,540	23,151	21,540
Training and Scholarship Expenses	2,715	11,896	15,003	13,896
Supplies and Materials Expenses	26,952	105,529	112,108	107,529
Utility Expenses	35,051	82,244	82,244	82,244
Communication Expenses	6,011	22,270	22,832	22,270
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	20,295	14,400	15,883	14,400
Professional Services	18,798	58,032	73,512	59,476
General Services	14,535	31,750	32,171	31,750
Repairs and Maintenance	6,966	34,837	43,003	37,837
Taxes, Insurance Premiums and Other Fees	1,887	5,284	7,942	5,284
Other Maintenance and Operating Expenses				
Advertising Expenses	98	1,661	3,185	1,661
Printing and Publication Expenses	132	769	781	769
Transportation and Delivery Expenses	256	733	1,307	733
Rent/Lease Expenses	7,412	17,050	17,096	17,050
Membership Dues and Contributions to Organizations		58	212	58
Subscription Expenses	542	19,221	19,252	19,221
Other Maintenance and Operating Expenses			9,118	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>148,896</u>	<u>427,274</u>	<u>478,800</u>	<u>435,718</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,535,067</u>	<u>1,476,274</u>	<u>1,948,530</u>	<u>1,520,869</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay			2,200	
Buildings and Other Structures	4,652		357,000	
Machinery and Equipment Outlay	38,391	11,600	298,663	4,080
Transportation Equipment Outlay	16,395	8,400	14,000	10,000
TOTAL CAPITAL OUTLAYS	<u>59,438</u>	<u>20,000</u>	<u>671,863</u>	<u>14,080</u>
GRAND TOTAL	<u>1,594,505</u>	<u>1,496,274</u>	<u>2,620,393</u>	<u>1,534,949</u>

**E. COURT OF TAX APPEALS****STRATEGIC OBJECTIVES**

MANDATE	: The Court of Tax Appeals (CTA) has exclusive appellate jurisdiction to review by appeal decisions or inaction of the Commissioner of Internal Revenue or of the Commissioner of Customs involving their respective responsibilities under the National Internal Revenue Code and the Customs Law, respectively, and those of the Secretary of Finance in automatic review cases where the decisions of the Commissioner of Internal Revenue or of Customs favorable to the taxpayer are elevated to the Finance Secretary; also those of the Secretary of Trade and Industry, in the case of non-agricultural product, commodity or article; or the Secretary of Agriculture, in the case of agricultural product, commodity or article, in connection with the imposition of the Anti-Dumping Duty, Countervailing and Safeguard Duty. This original and appellate jurisdiction includes criminal cases involving violations of the National Internal Revenue Code or the Tariff and Customs Code; decisions of Regional Trial Courts (RTCs) in local tax cases, and of the Central Board of Assessment Appeals (CBAA) in cases involving the assessment and taxation of real property; and collection of taxes the assessment of which has already become final.
VISION	: To remain worthy of public trust and confidence, the CTA has maintained its impartiality, competence, transparency, and faithful compliance with tax laws.
MISSION	: To achieve its vision, the Court is guided by the following principles: 1. fair and speedy collection of taxes by the Government; 2. adequate judicial remedies to taxpayers against unreasonable or unjust tax assessments and refund of excessive or erroneously collected taxes; 3. proper interpretation of tax statutes; 4. adherence to the independence of the Judiciary; and 5. utmost deference for public trust and confidence in the Judiciary.
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Resolutions/decisions of cases under its jurisdiction
ORGANIZATIONAL OUTCOME	: 1. Judgment of tax cases independently, effectively and efficiently rendered

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	140,665,000	144,428,000	158,877,000
	PS	124,366,000	114,015,000	128,904,000
	MOOE	16,299,000	28,413,000	29,973,000
	CO		2,000,000	
000003000000000	Operations	120,112,000	111,372,000	122,731,000
	PS	91,698,000	67,264,000	69,649,000
	MOOE	21,347,000	44,108,000	45,082,000
	CO	7,067,000		8,000,000
TOTAL AGENCY BUDGET		260,777,000	255,800,000	281,608,000
	PS	216,064,000	181,279,000	198,553,000
	MOOE	37,646,000	72,521,000	75,055,000
	CO	7,067,000	2,000,000	8,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	337	337	337
Total Number of Filled Positions	250	258	258

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION	64,575,000	45,082,000	8,000,000	117,657,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	187,036,000	75,055,000	8,000,000	270,091,000
National Capital Region (NCR)	187,036,000	75,055,000	8,000,000	270,091,000
TOTAL AGENCY BUDGET	187,036,000	75,055,000	8,000,000	270,091,000
	=====	=====	=====	=====

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

1. Administration of Appropriations. The appropriations provided herein for the Court of Tax Appeals shall be administered by the Presiding Justice of the Court of Tax Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
2. Non-Recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Tax Appeal's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
3. Funding Requirements for the Filling of Unfilled Positions. The amount of Thirty Three Million Eight Hundred Nine Thousand Pesos (P33,809,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

The Court of Tax Appeals shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amount.

4. Payment of Adjusted Pension. The amounts appropriated herein for payment of pension to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended by R.A. No. 1797 and implemented by SC A.M. No. 91-8-225-C.A.
5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

To remain worthy of public trust and confidence, the CTA has maintained its impartiality, competent, transparency and faithful compliance with tax laws.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
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**Judgment of tax cases independently, effectively and efficiently rendered**

MFO / PIs	2016 Targets
MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION	
No. of cases received/handled	1,383
No. of cases disposed	352
Disposition rate	25.45%

### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>CTA</u>	<u>Recommendation</u>
New General Appropriations	244,600	244,671	( 370,870)	270,091
General Fund		244,671	( 370,870)	270,091
R.A. No. 10633	244,600			
Automatic Appropriations	10,568	11,129	( 11,611)	11,517
Retirement and Life Insurance Premiums	10,568	11,129	( 11,611)	11,517
Continuing Appropriations	89,944	93,520		
Unobligated Releases for COE				
R.A. No. 10633		8,046		
R.A. No. 9498	89,944	85,474		
Budgetary Adjustment(s)	9,185			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	1,260			
Pension and Gratuity Fund	7,925			
Total Available Appropriations	354,297	349,320	( 382,481)	281,608
Unused Appropriations	( 93,520)	( 93,520)		
Unobligated Allotment	( 93,520)	( 93,520)		
TOTAL OBLIGATIONS	260,777	255,800	( 382,481)	281,608
	=====	=====	=====	=====

### Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (370,870,000) P 270,091,000  
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		CTA	Recommendation	CTA	Recommendation	CTA	Recommendation	CTA	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 99,371,000)	122,461,000	( 30,479,000)	29,973,000			( 129,850,000)	152,434,000
000001000100000	General Administration and Support Services	( 99,371,000)	122,461,000	( 30,479,000)	29,973,000			( 129,850,000)	152,434,000
103001000100001	General management and supervision	P( 63,875,000) P	75,143,000 P	P( 30,479,000) P	29,973,000			P( 94,354,000) P	105,116,000
103001000100002	Funding requirements for the filling of unfilled positions	( 35,496,000)						( 35,496,000)	
103001000100004	Administration of Personnel Benefits		47,318,000						47,318,000
Sub-total, General Administration and Support		( 99,371,000)	122,461,000	( 30,479,000)	29,973,000			( 129,850,000)	152,434,000
000003000000000	Operations	( 163,732,000)	64,575,000	( 47,561,000)	45,082,000	( 29,727,000)	8,000,000	( 241,020,000)	117,657,000
000003010000000	MFO 1: RESOLUTIONS/DECISIONS OF CASES UNDER ITS JURISDICTION	( 163,732,000)	64,575,000	( 47,561,000)	45,082,000	( 29,727,000)	8,000,000	( 241,020,000)	117,657,000
143003010100000	Adjudication of Tax, Customs and Assessment Cases	( 163,732,000)	64,575,000	( 47,561,000)	45,082,000	( 29,727,000)	8,000,000	( 241,020,000)	117,657,000
Sub-total, Operations		( 163,732,000)	64,575,000	( 47,561,000)	45,082,000	( 29,727,000)	8,000,000	( 241,020,000)	117,657,000
TOTAL NEW APPROPRIATIONS		P( 263,103,000) P	187,036,000 P	P( 78,040,000) P	75,055,000 P	P( 29,727,000) P	8,000,000 P	P( 370,870,000) P	270,091,000
		=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

		2014	2015	2016	
				CTA	Recommendation
Current Operating Expenditures					
Personnel Services					
Civilian Personnel					
Permanent Positions					
Basic Salary	86,953	97,379	104,598	101,026	
Creation of New Positions		500	500		
Total Permanent Positions	86,953	97,879	105,098	101,026	
Other Compensation Common to All					
Personnel Economic Relief Allowance	5,158	6,000	6,144	6,192	
Representation Allowance	5,658	5,400	6,172	5,358	
Transportation Allowance	4,981	5,400	6,171	5,358	
Clothing and Uniform Allowance	1,120	1,250	1,280	1,290	
Productivity Incentive Allowance	484	500	512		
Year End Bonus	7,930	8,114	8,857	8,419	
Cash Gift	1,210	1,250	1,280	1,290	
Step Increment	238	244	244	444	
Productivity Enhancement Incentive	1,260			1,290	
Total Other Compensation Common to All	28,039	28,158	30,660	29,641	

Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	68	191	256	191
Longevity Pay	1,234	1,439	1,439	1,439
Special Allowance for Judges and Justices			1,469	
Lump-sum for filling of Positions - Civilian	34,519	36,372	34,996	33,809
Other Personnel Benefits	41,291		68,164	
Total Other Compensation for Specific Groups	77,112	38,002	106,324	35,439
Other Benefits				
Retirement and Life Insurance Premiums	10,077	11,129	11,611	11,517
PAG-IBIG Contributions	274	299	307	310
PhilHealth Contributions	696	767	895	797
Employees Compensation Insurance Premiums	272	299	307	310
Retirement Gratuity	6,305		8,498	8,498
Terminal Leave	1,620		5,010	5,011
Total Other Benefits	19,244	12,494	26,628	26,443
Other Personnel Benefits				
Pension, Civilian Personnel	4,716	4,746	6,004	6,004
Total Other Personnel Benefits	4,716	4,746	6,004	6,004
TOTAL PERSONNEL SERVICES	216,064	181,279	274,714	198,553
Maintenance and Other Operating Expenses				
Travelling Expenses	1,638	5,322	5,480	3,001
Training and Scholarship Expenses	1,733	4,174	4,407	4,407
Supplies and Materials Expenses	4,995	10,424	10,910	10,910
Utility Expenses	8,061	14,230	14,942	14,942
Communication Expenses	2,717	4,725	4,979	4,979
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	2,643	3,114	3,114	3,114
Professional Services	495	4,095	2,568	2,568
General Services	6,391	7,424	9,527	9,021
Repairs and Maintenance	1,630	2,993	3,373	3,373
Taxes, Insurance Premiums and Other Fees	867	3,700	3,885	3,885
Other Maintenance and Operating Expenses				
Advertising Expenses	106	1,097	1,152	1,152
Printing and Publication Expenses	144	106	165	165
Representation Expenses	4,103	5,985	8,150	8,150
Transportation and Delivery Expenses	176	1,581	1,660	1,660
Rent/Lease Expenses	1,745	2,920	3,066	3,066
Membership Dues and Contributions to Organizations	38	264	277	277
Subscription Expenses	164	367	385	385
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,646	72,521	78,040	75,055
TOTAL CURRENT OPERATING EXPENDITURES	253,710	253,800	352,754	273,608
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	1,237			
Machinery and Equipment Outlay	620	1,000	13,074	
Transportation Equipment Outlay	4,665	1,000	14,000	8,000
Furniture, Fixtures and Books Outlay	545		2,653	
TOTAL CAPITAL OUTLAYS	7,067	2,000	29,727	8,000
GRAND TOTAL	260,777	255,800	382,481	281,608

TOTAL NEW APPROPRIATIONS, THE JUDICIARY

### XXX. CIVIL SERVICE COMMISSION

#### A. CIVIL SERVICE COMMISSION

##### STRATEGIC OBJECTIVES

MANDATE	: The Civil Service Commission (CSC) promotes morale, efficiency, integrity, responsiveness, progressiveness, and courtesy in the civil service. It adopts measures to strengthen the merit and rewards system, integrates all human resources development programs for all levels and ranks, and institutionalizes a management climate conducive to public accountability.
VISION	: CSC shall be the Philippines' leading center of excellence for strategic human resource and organizational development
MISSION	: Gawing Lingkod-Bayani ang Bawat Kawani
KEY RESULT AREAS	: Anti-corruption and transparent, accountable, and participatory governance
SECTOR OUTCOME	: 1. Improved public service delivery and good governance 2. Responsiveness of national government agencies, government-owned and controlled corporations, local government units increased and democratic institutions strengthened 3. People's trust in government rebuilt
ORGANIZATIONAL OUTCOME	: 1. Merit and rewards system in the civil service strengthened 2. Public accountability of civil servants promoted

##### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	589,430,000	516,906,000	643,763,000
	PS	313,174,000	293,021,000	300,840,000
	MOOE	86,750,000	135,209,000	165,319,000
	FinEx			1,000
	CO	189,506,000	88,676,000	177,603,000
000002000000000	Support to Operations	29,001,000	34,161,000	34,056,000
	PS	24,304,000	28,344,000	28,111,000
	MOOE	4,697,000	5,817,000	5,944,000
	FinEx			1,000
000003000000000	Operations	575,820,000	514,353,000	522,313,000
	PS	514,445,000	477,753,000	485,072,000
	MOOE	61,375,000	36,600,000	37,234,000
	FinEx			7,000
	Projects	31,550,000	31,550,000	31,550,000
	MOOE	31,550,000	31,550,000	31,550,000
TOTAL AGENCY BUDGET		1,225,801,000	1,096,970,000	1,231,682,000
	PS	851,923,000	799,118,000	814,023,000
	MOOE	184,372,000	209,176,000	240,047,000
	FinEx			9,000
	CO	189,506,000	88,676,000	177,603,000

##### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,342	1,342	1,342
Total Number of Filled Positions	1,183	1,190	1,190



OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1 : HUMAN RESOURCE MANAGEMENT POLICY SERVICES	10,908,000	2,623,000	1,000		13,532,000
MFO 2 : HUMAN RESOURCE RECORDS MANAGEMENT SERVICES	6,083,000	12,646,000	1,000		18,730,000
MFO 3: HUMAN RESOURCE MANAGEMENT REGULATION	426,064,000	21,965,000	5,000		448,034,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	299,935,000	197,072,000	9,000	28,672,000	525,688,000
Regional Allocation (net of Central Office):	454,256,000	42,975,000		148,931,000	646,162,000
National Capital Region (NCR)	52,536,000	8,313,000		23,000,000	83,849,000
Region I - Ilocos	27,689,000	2,303,000		10,000,000	39,992,000
Cordillera Administrative Region (CAR)	25,322,000	2,328,000		35,000,000	62,650,000
Region II - Cagayan Valley	21,030,000	1,915,000		3,000,000	25,945,000
Region III - Central Luzon	29,936,000	2,790,000		1,000,000	33,726,000
Region IVA - CALABARZON	38,180,000	4,037,000			42,217,000
Region V - Bicol	28,322,000	2,325,000		11,600,000	42,247,000
Region VI - Western Visayas	29,252,000	2,474,000		1,000,000	32,726,000
Region VII - Central Visayas	28,789,000	2,037,000		11,000,000	41,826,000
Region VIII - Eastern Visayas	26,586,000	2,245,000		24,431,000	53,262,000
Region IX - Zamboanga Peninsula	24,509,000	2,612,000		1,000,000	28,121,000
Region X - Northern Mindanao	26,981,000	1,883,000		9,900,000	38,764,000
Region XI - Davao	27,883,000	2,114,000		2,000,000	31,997,000
Region XII - SOCCSKSARGEN	24,673,000	2,092,000		5,000,000	31,765,000
Region XIII - CARAGA	22,069,000	1,823,000		10,000,000	33,892,000
Autonomous Region in Muslim Mindanao (ARMM)	20,499,000	1,684,000		1,000,000	23,183,000
TOTAL AGENCY BUDGET	754,191,000	240,047,000	9,000	177,603,000	1,171,850,000
	=====	=====	=====	=====	=====

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

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of CSC is authorized to:

(a) formulate and implement CSC's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of CSC personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of CSC.

2. Use of Savings. The Chairperson of CSC is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
3. Funding Requirements for the Filling of Unfilled Positions. The amount of Ninety Six Million Six Hundred Fifty Nine Thousand Pesos (P96,659,000) appropriated herein for the Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The CSC shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amount.

4. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Improvement of frontline service delivery and good governance by intensifying the Anti-Red Tape Act implementation
2. Promotion of public accountability and strengthening of the rewards system by institutionalizing a performance-based culture

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Merit and rewards system in the civil service strengthened</b>		
Number/percentage of agencies with functional Strategic Performance Management System (SPMS)	9 in October 2013 152 by end of 2013	100% of approved SPMS as of 2015 must be functional
Overall Training Feedback Rating (Central Office + Regional Offices)	90% Very Satisfactory 10% Satisfactory	40% Excellent 93% Very Satisfactory
<b>Public accountability of civil servants promoted</b>		
Number/percentage of frontline service offices of agencies with passing rate in the RCS (Passing Rate)	92.89% [837 passed out of 901 Service Offices (SOs) surveyed]	Baseline to be determined (new set of agencies shall be targeted based on the multi-year plan to be crafted)
Number/percentage of client complaints received by Contact Center ng Bayan (CCB) acted upon	100% (2,957 out of 2,957 complaints acted upon)	100%
Cases disposition rate	76.39% (6,798/8,899)	92%

MFO / PIs	2016 Targets
<b>MFO 1 : HUMAN RESOURCE MANAGEMENT POLICY SERVICES</b>	
Number of policies developed, issued and disseminated	12
Number of policies that have been reviewed and updated within the last three (3) years	14
Percentage of stakeholders who rate the policies as good, better, best	46%
<b>MFO 2 : HUMAN RESOURCE RECORDS MANAGEMENT SERVICES</b>	
Percentage of new employee records entered within three (3) working days	100%
Percentage of existing records updated within three (3) working days from receipt of new information	100%
Percentage of requests for authentication of eligibility acted upon within one (1) day	100%
<b>MFO 3: HUMAN RESOURCE MANAGEMENT REGULATION</b>	
Number of examination applications acted upon	311,612
Percentage of appointments acted upon over appointments received within one (1) hour and forty-five (45) minutes	100%
Percentage/Number of assisted agencies compliant with Program to Institutionalize Meritocracy and Excellence in Human Resource Management (PRIME-HRM) Maturity Level Indicators	10%
Number of assessed agencies (offices) assisted using the PRIME-HRM Maturity Level Indicators	1,068
Percentage of administrative cases (disciplinary and non-disciplinary) decided within forty (40) days from the time the case becomes ripe for resolution	95%
Percentage of appealed decisions and rulings that are overturned	9%
Percentage of petitions for accreditation of Employees' Organizations acted upon within thirty (30) working days from receipt of DOLE verification	85%
Percentage of applications for registration of Collective Negotiation Agreement (CNA) acted upon within fifteen (15) workings days from receipt of complete documents	85%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016	
			CSCOM	Recommendation
New General Appropriations	1,137,290	1,037,519	( 1,258,732)	1,171,850
General Fund		1,037,519	( 1,258,732)	1,171,850
R.A. No. 10633	1,137,290			
Automatic Appropriations	58,476	59,451	( 67,910)	59,832
Retirement and Life Insurance Premiums	58,476	59,451	( 67,910)	59,832
Budgetary Adjustment(s)	30,061			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	16,608			
Pension and Gratuity Fund	13,453			
Total Available Appropriations	1,225,827	1,096,970	( 1,326,642)	1,231,682
Unused Appropriations	( 26)			
Unobligated Allotment	( 26)			
TOTAL OBLIGATIONS	1,225,801	1,096,970	( 1,326,642)	1,231,682
	=====	=====	=====	=====

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, including locally funded project, as indicated hereunder.....P (1,258,732,000) P 1,171,850,000  
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures									
		Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
		CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation
PROGRAMS											
0000010000000000	General Administration and Support	( 232,413,000)	285,447,000	( 221,847,000)	165,319,000	( 1,000)	1,000	( 209,730,000)	177,603,000	( 663,991,000)	628,370,000
1030010001000000	General management and supervision	P( 137,111,000)	P 184,587,000	P( 221,847,000)	P 165,319,000	P( 1,000)	P 1,000	P( 209,730,000)	P 177,603,000	P( 568,689,000)	P 527,510,000
	National Capital Region (NCR)		101,981,000		153,319,000		1,000		48,672,000		303,973,000
	Central Office		93,601,000		150,174,000		1,000		28,672,000		272,448,000
	Regional Office - NCR		8,380,000		3,145,000				20,000,000		31,525,000
	Region I - Ilocos		5,899,000		915,000				10,000,000		16,814,000
	Regional Office - I		5,899,000		915,000				10,000,000		16,814,000
	Cordillera Administrative Region (CAR)		5,313,000		1,020,000				35,000,000		41,333,000
	Regional Office - CAR		5,313,000		1,020,000				35,000,000		41,333,000

Region II - Cagayan Valley	<u>3,980,000</u>	<u>651,000</u>	<u>3,000,000</u>	<u>7,631,000</u>
Regional Office - II	3,980,000	651,000	3,000,000	7,631,000
Region III - Central Luzon	<u>5,753,000</u>	<u>852,000</u>	<u>1,000,000</u>	<u>7,605,000</u>
Regional Office - III	5,753,000	852,000	1,000,000	7,605,000
Region IVA - CALABARZON	<u>7,172,000</u>	<u>1,703,000</u>	<u>3,000,000</u>	<u>11,875,000</u>
Regional Office - IVA	7,172,000	1,703,000	3,000,000	11,875,000
Region V - Bicol	<u>5,207,000</u>	<u>879,000</u>	<u>11,600,000</u>	<u>17,686,000</u>
Regional Office - V	5,207,000	879,000	11,600,000	17,686,000
Region VI - Western Visayas	<u>6,764,000</u>	<u>673,000</u>	<u>1,000,000</u>	<u>8,437,000</u>
Regional Office - VI	6,764,000	673,000	1,000,000	8,437,000
Region VII - Central Visayas	<u>5,810,000</u>	<u>651,000</u>	<u>11,000,000</u>	<u>17,461,000</u>
Regional Office - VII	5,810,000	651,000	11,000,000	17,461,000
Region VIII - Eastern Visayas	<u>5,642,000</u>	<u>712,000</u>	<u>24,431,000</u>	<u>30,785,000</u>
Regional Office - VIII	5,642,000	712,000	24,431,000	30,785,000
Region IX - Zamboanga Peninsula	<u>5,928,000</u>	<u>974,000</u>	<u>1,000,000</u>	<u>7,902,000</u>
Regional Office - IX	5,928,000	974,000	1,000,000	7,902,000
Region X - Northern Mindanao	<u>5,860,000</u>	<u>565,000</u>	<u>9,900,000</u>	<u>16,325,000</u>
Regional Office - X	5,860,000	565,000	9,900,000	16,325,000
Region XI - Davao	<u>6,087,000</u>	<u>610,000</u>	<u>2,000,000</u>	<u>8,697,000</u>
Regional Office - XI	6,087,000	610,000	2,000,000	8,697,000
Region XII - SOCCSKSARGEN	<u>4,290,000</u>	<u>711,000</u>	<u>5,000,000</u>	<u>10,001,000</u>
Regional Office - XII	4,290,000	711,000	5,000,000	10,001,000
Region XIII - CARAGA	<u>5,270,000</u>	<u>541,000</u>	<u>10,000,000</u>	<u>15,811,000</u>
Regional Office - XIII	5,270,000	541,000	10,000,000	15,811,000
Autonomous Region in Muslim Mindanao (ARMM)	<u>3,631,000</u>	<u>543,000</u>	<u>1,000,000</u>	<u>5,174,000</u>
Regional Office - ARMM	3,631,000	543,000	1,000,000	5,174,000
1030010002000000 Funding requirements for the filling of unfilled positions	( 95,302,000)		( 95,302,000)	
1030010003000000 Administration of Personnel Benefits	<u>100,860,000</u>			<u>100,860,000</u>
National Capital Region (NCR)	<u>100,860,000</u>			<u>100,860,000</u>
Central Office	<u>100,860,000</u>			<u>100,860,000</u>
Sub-total, General Administration and Support	<u>( 232,413,000)</u>	<u>285,447,000</u>	<u>( 221,847,000)</u>	<u>165,319,000</u>
			<u>( 1,000)</u>	<u>1,000</u>
			<u>( 209,730,000)</u>	<u>177,603,000</u>
			<u>( 663,991,000)</u>	<u>628,370,000</u>

00000200000000	Support to Operations	( 32,616,000)	25,689,000	( 5,944,000)	5,944,000	( 1,000)	1,000	( 38,561,000)	31,634,000
103002000100000	Public Assistance and Information, Internal Planning and Internal Audit Activities	( 32,616,000)	25,689,000	( 5,944,000)	5,944,000	( 1,000)	1,000	( 38,561,000)	31,634,000
	National Capital Region (NCR)		25,689,000		5,944,000		1,000		31,634,000
	Central Office		25,689,000		5,944,000		1,000		31,634,000
Sub-total, Support to Operations		( 32,616,000)	25,689,000	( 5,944,000)	5,944,000	( 1,000)	1,000	( 38,561,000)	31,634,000
000003000000000	Operations	( 487,389,000)	443,055,000	( 37,234,000)	37,234,000	( 7,000)	7,000	( 524,630,000)	480,296,000
000003010000000	MFO 1 : HUMAN RESOURCE MANAGEMENT POLICY SERVICES	( 14,433,000)	10,908,000	( 2,623,000)	2,623,000	( 1,000)	1,000	( 17,057,000)	13,532,000
103003010100000	Review, enhancement, formulation, monitoring and evaluation of HR and HR-related policies	( 14,433,000)	10,908,000	( 2,623,000)	2,623,000	( 1,000)	1,000	( 17,057,000)	13,532,000
	National Capital Region (NCR)		10,908,000		2,623,000		1,000		13,532,000
	Central Office		10,908,000		2,623,000		1,000		13,532,000
000003020000000	MFO 2 : HUMAN RESOURCE RECORDS MANAGEMENT SERVICES	( 7,606,000)	6,083,000	( 12,646,000)	12,646,000	( 1,000)	1,000	( 20,253,000)	18,730,000
000003020100000	Information and Communications Technology Systems Service	( 7,606,000)	6,083,000	( 12,646,000)	12,646,000	( 1,000)	1,000	( 20,253,000)	18,730,000
103003020100002	Information and Communications Technology systems management and maintenance	( 7,606,000)	6,083,000	( 12,646,000)	12,646,000	( 1,000)	1,000	( 20,253,000)	18,730,000
	National Capital Region (NCR)		5,162,000		3,400,000		1,000		8,563,000
	Central Office		5,162,000		2,296,000		1,000		7,459,000
	Regional Office - NCR				1,104,000				1,104,000
	Region I - Ilocos		921,000		527,000				1,448,000
	Regional Office - I		921,000		527,000				1,448,000
	Cordillera Administrative Region (CAR)				606,000				606,000
	Regional Office - CAR				606,000				606,000
	Region II - Cagayan Valley				518,000				518,000
	Regional Office - II				518,000				518,000
	Region III - Central Luzon				786,000				786,000
	Regional Office - III				786,000				786,000
	Region IVA - CALABARZON				893,000				893,000
	Regional Office - IVA				893,000				893,000
	Region V - Bicol				647,000				647,000
	Regional Office - V				647,000				647,000
	Region VI - Western Visayas				732,000				732,000
	Regional Office - VI				732,000				732,000
	Region VII - Central Visayas				626,000				626,000
	Regional Office - VII				626,000				626,000

	Region VIII - Eastern Visayas				<u>629,000</u>			<u>629,000</u>
	Regional Office - VIII				629,000			629,000
	Region IX - Zamboanga Peninsula				<u>657,000</u>			<u>657,000</u>
	Regional Office - IX				657,000			657,000
	Region X - Northern Mindanao				<u>586,000</u>			<u>586,000</u>
	Regional Office - X				586,000			586,000
	Region XI - Davao				<u>643,000</u>			<u>643,000</u>
	Regional Office - XI				643,000			643,000
	Region XII - SOCCSKSARGEN				<u>586,000</u>			<u>586,000</u>
	Regional Office - XII				586,000			586,000
	Region XIII - CARAGA				<u>451,000</u>			<u>451,000</u>
	Regional Office - XIII				451,000			451,000
	Autonomous Region in Muslim Mindanao (ARMM)				<u>359,000</u>			<u>359,000</u>
	Regional Office - ARMM				359,000			359,000
000003030000000	MFO 3: HUMAN RESOURCE MANAGEMENT REGULATION	( 465,350,000)	426,064,000	( 21,965,000)	21,965,000	( 5,000)	5,000	( 487,320,000) 448,034,000
103003030100000	Professionalizing the bureacracy through eligibility examinations	( 57,461,000)	51,574,000	( 5,497,000)	5,497,000	( 1,000)	1,000	( 62,959,000) 57,072,000
	National Capital Region (NCR)		<u>17,304,000</u>		<u>2,518,000</u>		<u>1,000</u>	<u>19,823,000</u>
	Central Office		15,004,000		2,088,000		1,000	17,093,000
	Regional Office - NCR		2,300,000		430,000			2,730,000
	Region I - Ilocos		<u>2,805,000</u>		<u>330,000</u>			<u>3,135,000</u>
	Regional Office - I		2,805,000		330,000			3,135,000
	Cordillera Administrative Region (CAR)		<u>1,848,000</u>		<u>190,000</u>			<u>2,038,000</u>
	Regional Office - CAR		1,848,000		190,000			2,038,000
	Region II - Cagayan Valley		<u>2,799,000</u>		<u>181,000</u>			<u>2,980,000</u>
	Regional Office - II		2,799,000		181,000			2,980,000
	Region III - Central Luzon		<u>1,737,000</u>		<u>250,000</u>			<u>1,987,000</u>
	Regional Office - III		1,737,000		250,000			1,987,000
	Region IVA - CALABARZON		<u>1,752,000</u>		<u>290,000</u>			<u>2,042,000</u>
	Regional Office - IVA		1,752,000		290,000			2,042,000
	Region V - Bicol		<u>2,114,000</u>		<u>200,000</u>			<u>2,314,000</u>
	Regional Office - V		2,114,000		200,000			2,314,000
	Region VI - Western Visayas		<u>1,417,000</u>		<u>186,000</u>			<u>1,603,000</u>
	Regional Office - VI		1,417,000		186,000			1,603,000

	Region VII - Central Visayas	<u>2,697,000</u>	<u>190,000</u>	<u>2,887,000</u>			
	Regional Office - VII	2,697,000	190,000	2,887,000			
	Region VIII - Eastern Visayas	<u>2,359,000</u>	<u>197,000</u>	<u>2,556,000</u>			
	Regional Office - VIII	2,359,000	197,000	2,556,000			
	Region IX - Zamboanga Peninsula	<u>3,091,000</u>	<u>193,000</u>	<u>3,284,000</u>			
	Regional Office - IX	3,091,000	193,000	3,284,000			
	Region X - Northern Mindanao	<u>2,287,000</u>	<u>137,000</u>	<u>2,424,000</u>			
	Regional Office - X	2,287,000	137,000	2,424,000			
	Region XI - Davao	<u>3,075,000</u>	<u>143,000</u>	<u>3,218,000</u>			
	Regional Office - XI	3,075,000	143,000	3,218,000			
	Region XII - SOCCSKSARGEN	<u>2,604,000</u>	<u>150,000</u>	<u>2,754,000</u>			
	Regional Office - XII	2,604,000	150,000	2,754,000			
	Region XIII - CARAGA	<u>1,939,000</u>	<u>112,000</u>	<u>2,051,000</u>			
	Regional Office - XIII	1,939,000	112,000	2,051,000			
	Autonomous Region in Muslim Mindanao (ARMM)	<u>1,746,000</u>	<u>230,000</u>	<u>1,976,000</u>			
	Regional Office - ARMM	1,746,000	230,000	1,976,000			
103003030200000	Professionalizing the Civil Service through appointments validation/attestation	( 216,619,000)	204,875,000 ( 3,844,000)	3,844,000 ( 1,000)	1,000	( 220,464,000)	208,720,000
	National Capital Region (NCR)	<u>33,357,000</u>	<u>452,000</u>	<u>33,810,000</u>			
	Central Office			1,000	1,000		
	Regional Office - NCR	33,357,000	452,000				
	Region I - Ilocos	<u>10,609,000</u>	<u>184,000</u>	<u>10,793,000</u>			
	Regional Office - I	10,609,000	184,000				
	Cordillera Administrative Region (CAR)	<u>11,078,000</u>	<u>176,000</u>	<u>11,254,000</u>			
	Regional Office - CAR	11,078,000	176,000				
	Region II - Cagayan Valley	<u>8,142,000</u>	<u>236,000</u>	<u>8,378,000</u>			
	Regional Office - II	8,142,000	236,000				
	Region III - Central Luzon	<u>14,201,000</u>	<u>291,000</u>	<u>14,492,000</u>			
	Regional Office - III	14,201,000	291,000				
	Region IVA - CALABARZON	<u>21,138,000</u>	<u>381,000</u>	<u>21,519,000</u>			
	Regional Office - IVA	21,138,000	381,000				
	Region V - Bicol	<u>12,664,000</u>	<u>161,000</u>	<u>12,825,000</u>			
	Regional Office - V	12,664,000	161,000				

Region VI - Western Visayas	<u>13,414,000</u>	<u>343,000</u>	<u>13,757,000</u>
Regional Office - VI	13,414,000	343,000	13,757,000
Region VII - Central Visayas	<u>12,838,000</u>	<u>161,000</u>	<u>12,999,000</u>
Regional Office - VII	12,838,000	161,000	12,999,000
Region VIII - Eastern Visayas	<u>11,000,000</u>	<u>246,000</u>	<u>11,246,000</u>
Regional Office - VIII	11,000,000	246,000	11,246,000
Region IX - Zamboanga Peninsula	<u>8,181,000</u>	<u>360,000</u>	<u>8,541,000</u>
Regional Office - IX	8,181,000	360,000	8,541,000
Region X - Northern Mindanao	<u>10,054,000</u>	<u>157,000</u>	<u>10,211,000</u>
Regional Office - X	10,054,000	157,000	10,211,000
Region XI - Davao	<u>10,743,000</u>	<u>211,000</u>	<u>10,954,000</u>
Regional Office - XI	10,743,000	211,000	10,954,000
Region XII - SOCCSKSARGEN	<u>10,185,000</u>	<u>217,000</u>	<u>10,402,000</u>
Regional Office - XII	10,185,000	217,000	10,402,000
Region XIII - CARAGA	<u>7,758,000</u>	<u>131,000</u>	<u>7,889,000</u>
Regional Office - XIII	7,758,000	131,000	7,889,000
Autonomous Region in Muslim Mindanao (ARMM)	<u>9,513,000</u>	<u>137,000</u>	<u>9,650,000</u>
Regional Office - ARMM	9,513,000	137,000	9,650,000
103003030300000 Improving public service competency and delivery capacity	( 91,816,000)	78,929,000 ( 4,158,000)	4,158,000 ( 1,000) 1,000
National Capital Region (NCR)	<u>14,903,000</u>	<u>1,636,000</u>	<u>16,540,000</u>
Central Office	10,613,000	1,338,000	11,952,000
Regional Office - NCR	4,290,000	298,000	4,588,000
Region I - Ilocos	<u>5,351,000</u>	<u>148,000</u>	<u>5,499,000</u>
Regional Office - I	5,351,000	148,000	5,499,000
Cordillera Administrative Region (CAR)	<u>4,292,000</u>	<u>148,000</u>	<u>4,440,000</u>
Regional Office - CAR	4,292,000	148,000	4,440,000
Region II - Cagayan Valley	<u>3,796,000</u>	<u>148,000</u>	<u>3,944,000</u>
Regional Office - II	3,796,000	148,000	3,944,000
Region III - Central Luzon	<u>4,690,000</u>	<u>252,000</u>	<u>4,942,000</u>
Regional Office - III	4,690,000	252,000	4,942,000
Region IVA - CALABARZON	<u>3,114,000</u>	<u>310,000</u>	<u>3,424,000</u>
Regional Office - IVA	3,114,000	310,000	3,424,000
Region V - Bicol	<u>4,975,000</u>	<u>148,000</u>	<u>5,123,000</u>
Regional Office - V	4,975,000	148,000	5,123,000



	Region VI - Western Visayas		<u>4,001,000</u>		<u>148,000</u>				<u>4,149,000</u>
	Regional Office - VI		4,001,000		148,000				4,149,000
	Region VII - Central Visayas		<u>4,649,000</u>		<u>158,000</u>				<u>4,807,000</u>
	Regional Office - VII		4,649,000		158,000				4,807,000
	Region VIII - Eastern Visayas		<u>4,027,000</u>		<u>148,000</u>				<u>4,175,000</u>
	Regional Office - VIII		4,027,000		148,000				4,175,000
	Region IX - Zamboanga Peninsula		<u>4,886,000</u>		<u>148,000</u>				<u>5,034,000</u>
	Regional Office - IX		4,886,000		148,000				5,034,000
	Region X - Northern Mindanao		<u>3,669,000</u>		<u>148,000</u>				<u>3,817,000</u>
	Regional Office - X		3,669,000		148,000				3,817,000
	Region XI - Davao		<u>4,441,000</u>		<u>178,000</u>				<u>4,619,000</u>
	Regional Office - XI		4,441,000		178,000				4,619,000
	Region XII - SOCCSKSARGEN		<u>4,767,000</u>		<u>148,000</u>				<u>4,915,000</u>
	Regional Office - XII		4,767,000		148,000				4,915,000
	Region XIII - CARAGA		<u>4,318,000</u>		<u>146,000</u>				<u>4,464,000</u>
	Regional Office - XIII		4,318,000		146,000				4,464,000
	Autonomous Region in Muslim Mindanao (ARMM)		<u>3,050,000</u>		<u>146,000</u>				<u>3,196,000</u>
	Regional Office - ARMM		3,050,000		146,000				3,196,000
103003030400000	Promoting and harnessing public sector unionism	( 10,340,000)	<u>10,061,000</u>	( 1,621,000)	<u>1,621,000</u>	( 1,000)	<u>1,000</u>	( 11,962,000)	<u>11,683,000</u>
	National Capital Region (NCR)		<u>10,061,000</u>		<u>911,000</u>		<u>1,000</u>		<u>10,973,000</u>
	Central Office		10,061,000		823,000		1,000		10,885,000
	Regional Office - NCR				88,000				88,000
	Region I - Ilocos				<u>50,000</u>				<u>50,000</u>
	Regional Office - I				50,000				50,000
	Cordillera Administrative Region (CAR)				<u>40,000</u>				<u>40,000</u>
	Regional Office - CAR				40,000				40,000
	Region II - Cagayan Valley				<u>40,000</u>				<u>40,000</u>
	Regional Office - II				40,000				40,000
	Region III - Central Luzon				<u>60,000</u>				<u>60,000</u>
	Regional Office - III				60,000				60,000
	Region IVA - CALABARZON				<u>60,000</u>				<u>60,000</u>
	Regional Office - IVA				60,000				60,000
	Region V - Bicol				<u>50,000</u>				<u>50,000</u>
	Regional Office - V				50,000				50,000

	Region VI - Western Visayas									50,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Region VI - Western Visayas	3,656,000	254,000	3,910,000
Regional Office - VI	3,656,000	254,000	3,910,000
Region VII - Central Visayas	2,795,000	262,000	3,057,000
Regional Office - VII	2,795,000	262,000	3,057,000
Region VIII - Eastern Visayas	3,558,000	290,000	3,848,000
Regional Office - VIII	3,558,000	290,000	3,848,000
Region IX - Zamboanga Peninsula	2,423,000	240,000	2,663,000
Regional Office - IX	2,423,000	240,000	2,663,000
Region X - Northern Mindanao	5,111,000	240,000	5,351,000
Regional Office - X	5,111,000	240,000	5,351,000
Region XI - Davao	3,537,000	279,000	3,816,000
Regional Office - XI	3,537,000	279,000	3,816,000
Region XII - SOCCSKSARGEN	2,827,000	240,000	3,067,000
Regional Office - XII	2,827,000	240,000	3,067,000
Region XIII - CARAGA	2,784,000	402,000	3,186,000
Regional Office - XIII	2,784,000	402,000	3,186,000
Autonomous Region in Muslim Mindanao (ARMM)	2,559,000	229,000	2,788,000
Regional Office - ARMM	2,559,000	229,000	2,788,000
Sub-total, Operations	( 487,389,000) 443,055,000	( 37,234,000) 37,234,000	( 7,000) 7,000
TOTAL PROGRAMS AND ACTIVITIES	P( 752,418,000) P 754,191,000	P( 265,025,000) P 208,497,000	P( 9,000) P 9,000
000004000000000 Locally-Funded Projects		( 31,550,000) 31,550,000	( 31,550,000) 31,550,000
0000041000000000 Governance		( 31,550,000) 31,550,000	( 31,550,000) 31,550,000
000004100600000 Governance and Accountability Improvement		( 31,550,000) 31,550,000	( 31,550,000) 31,550,000
1030041006000001 Implementation of R.A. No. 9485 Otherwise Known as the "Anti-Red Tape Act of 2007"		( 31,550,000) 31,550,000	( 31,550,000) 31,550,000
National Capital Region (NCR)		31,550,000	31,550,000
Central Office		31,550,000	31,550,000
Sub-total, Locally-Funded Project(s)		( 31,550,000) 31,550,000	( 31,550,000) 31,550,000
TOTAL PROJECTS		P( 31,550,000) P 31,550,000	P( 31,550,000) P 31,550,000
TOTAL NEW APPROPRIATIONS	P( 752,418,000) P 754,191,000	P( 296,575,000) P 240,047,000	( 9,000) P 9,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			CSCOM	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	613,017	497,888	467,976	500,993
Total Permanent Positions	613,017	497,888	467,976	500,993
Other Compensation Common to All				
Personnel Economic Relief Allowance	30,916	28,152	28,080	28,560
Representation Allowance	23,167	21,402	20,952	21,066
Transportation Allowance	23,200	20,502	20,952	19,986
Clothing and Uniform Allowance	5,791	5,865	6,010	5,950
Productivity Incentive Allowance	3,856	2,346	2,404	
Honoraria		625	625	625
Overtime Pay	1,135			
Year End Bonus	46,421	41,496	59,493	41,749
Cash Gift	5,853	5,865	6,234	5,950
Per Diems		85	85	85
Step Increment		1,242	1,242	2,141
Productivity Enhancement Incentive				5,950
Total Other Compensation Common to All	140,339	127,580	146,077	132,062
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers		37	37	37
Laundry Allowance	131			
Hazard Duty Pay	91			
Lump-sum for filling of Positions - Civilian		95,302	95,302	96,659
Other Personnel Benefits	9,056			
Total Other Compensation for Specific Groups	9,278	95,339	95,339	96,696
Other Benefits				
Retirement and Life Insurance Premiums	59,152	59,451	67,910	59,832
PAG-IBIG Contributions	1,417	1,415	1,415	1,434
PhilHealth Contributions	4,511	3,976	3,976	4,006
Employees Compensation Insurance Premiums	1,468	1,415	1,415	1,434
Terminal Leave	10,772		22,770	4,201
Total Other Benefits	77,320	66,257	97,486	70,907
Non-Permanent Positions	832	922	922	922
Other Personnel Benefits				
Pension, Civilian Personnel	11,137	11,132	12,528	12,443
Total Other Personnel Benefits	11,137	11,132	12,528	12,443
TOTAL PERSONNEL SERVICES	851,923	799,118	820,328	814,023
Maintenance and Other Operating Expenses				
Travelling Expenses	21,818	13,949	29,994	21,355
Training and Scholarship Expenses	7,663	12,867	13,324	14,086
Supplies and Materials Expenses	27,897	31,392	45,346	32,178
Utility Expenses	21,455	12,314	27,562	20,801
Communication Expenses	11,283	23,301	23,571	23,613
Awards/Rewards and Prizes	15,742	29,789	44,097	29,789
Generation, Transmission and Distribution Expenses		300	300	300
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	5,490	6,601	6,601	6,601
Professional Services	2,991	15,732	30,122	21,024
General Services	21,093	4,820	4,820	5,088
Repairs and Maintenance	4,317	13,413	12,348	12,348
Financial Assistance/Subsidy	12,701	10,000	24,307	10,000

Taxes, Insurance Premiums and Other Fees	2,699	2,516	2,151	2,151
Labor and Wages	12,240	13,520	13,701	13,701
Other Maintenance and Operating Expenses				
Advertising Expenses	2,591	3,663	3,661	3,991
Printing and Publication Expenses	2,378	2,915	2,605	2,644
Representation Expenses	3,253	4,516	5,067	12,106
Transportation and Delivery Expenses		2,779	2,746	2,796
Rent/Lease Expenses	1,441	3,201	2,898	4,121
Membership Dues and Contributions to Organizations	97	109	109	109
Subscription Expenses	771	1,479	1,245	1,245
Donations	1,678			
Other Maintenance and Operating Expenses	4,774			
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>184,372</b>	<b>209,176</b>	<b>296,575</b>	<b>240,047</b>
Financial Expenses				
Bank Charges			1	1
Other Financial Charges			8	8
<b>TOTAL FINANCIAL EXPENSES</b>			<b>9</b>	<b>9</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,036,295</b>	<b>1,008,294</b>	<b>1,116,912</b>	<b>1,054,079</b>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay			4,373	2,705
Buildings and Other Structures	68,410	25,000	138,605	130,105
Machinery and Equipment Outlay	113,306	47,876	45,950	29,266
Transportation Equipment Outlay	7,790	15,800	15,000	10,000
Furniture, Fixtures and Books Outlay			5,802	5,527
<b>TOTAL CAPITAL OUTLAYS</b>	<b>189,506</b>	<b>88,676</b>	<b>209,730</b>	<b>177,603</b>
<b>GRAND TOTAL</b>	<b>1,225,801</b>	<b>1,096,970</b>	<b>1,326,642</b>	<b>1,231,682</b>

**B. CAREER EXECUTIVE SERVICE BOARD****STRATEGIC OBJECTIVES**

MANDATE	: The Career Executive Service Board (CESB) professionalizes and strengthens the Career Executive Service (CES) by creating a corps of development-oriented, service-focused, and reform-driven leaders in government.
VISION	: A CES that provides leadership and continuity in governance, imbues relevance, builds collaboration and inspires trust in achieving national development goals hand in hand with political leaders, the bureaucracy and the citizens
MISSION	: To maintain continuity and stability in the civil service and serve as a critical link between government and the Filipino people, and to infuse our ranks with well-selected and development-oriented leaders, and through them, bring change, expertise and leadership for a responsive public service
KEY RESULT AREAS	: Anti-corruption and transparent, accountable, and participatory governance
SECTOR OUTCOME	: Good governance
ORGANIZATIONAL OUTCOME	: 1. Merit and fitness system for CESOs strengthened and pool of globally competitive CESOs sustained

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	24,554,000	28,544,000	38,502,000
	PS	12,218,000	10,755,000	17,005,000
	MOOE	9,272,000	14,264,000	15,621,000
	FinEx	45,000		1,000
	CO	3,019,000	3,525,000	5,875,000

000003000000000	Operations	44,428,000	50,410,000	46,821,000
	PS	16,772,000	14,912,000	15,634,000
	MOOE	23,967,000	31,011,000	31,184,000
	FinEx	1,000		3,000
	CO	3,688,000	4,487,000	
TOTAL AGENCY BUDGET		68,982,000	78,954,000	85,323,000
	PS	28,990,000	25,667,000	32,639,000
	MOOE	33,239,000	45,275,000	46,805,000
	FinEx	46,000		4,000
	CO	6,707,000	8,012,000	5,875,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	50	50	50
Total Number of Filled Positions	48	48	48

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	FinEx	CO	TOTAL
MFO 1: CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES	14,267,000	31,184,000	3,000		45,454,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	30,430,000	46,805,000	4,000	5,875,000	83,114,000
National Capital Region (NCR)	30,430,000	46,805,000	4,000	5,875,000	83,114,000
TOTAL AGENCY BUDGET	30,430,000	46,805,000	4,000	5,875,000	83,114,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Government Executive Resource Pool Fund. The amount of Five Million Pesos (P5,000,000) appropriated herein shall be used to cover payment of basic salary, including personnel economic relief allowance, uniform or clothing allowance, and year-end bonus and cash gift to Career Executive Service Officers who were relieved from their positions and temporarily assigned with the Government Executive Resource Pool: PROVIDED, That the basic salary and allowances of said officials shall be given by their mother agency for the first three (3) months.
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

1. Providing the government, particularly the CES, with well-selected and development-oriented career managers, who shall provide competent and faithful service
2. Helping raise the level of managerial competence in the CES
3. Developing a deeper sense of commitment, honesty, and integrity among CES officials
4. Enhancement of the delivery of service through information technology
5. Creation of web services that will be accessible through internet
6. Improvement of administration support and finance through automated systems
7. Enhancement of other support to operation systems

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Merit and fitness system for CESOs strengthened and pool of globally competitive CESOs sustained</b>		
Occupancy rate of CESOs and CES Eligibles increased		1%
* Occupancy rate is defined as: Percentage rate of CESOs/CES Eligibles occupying CES positions		

MFO / PIs	2016 Targets
<b>MFO 1: CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES</b>	
Screening	
Percentage of rank appointments processed and endorsed to the Office of the President	100% of completed reqts.
Number of candidates conferred CES eligibility	100% of completed reqts.
Occupancy rate of CESOs and CES Eligibles increased	1%
Development	
Number of trainings conducted	100% of planned trainings
Percentage of participants who rate trainings as Very Satisfactory	90%
Percentage of trainings conducted on schedule	100%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	76,063	76,754	83,114
General Fund			
R.A. No. 10633	76,063	76,754	83,114
Automatic Appropriations	2,201	2,200	2,209
Retirement and Life Insurance Premiums	2,201	2,200	2,209
Continuing Appropriations	3,139	12,844	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	2,919		
R.A. No. 10633		12,648	
Unobligated Releases for MOOE			
R.A. No. 10352	220		
R.A. No. 10633		196	
Budgetary Adjustment(s)	718		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	718		
Total Available Appropriations	82,121	91,798	85,323
Unused Appropriations	( 13,139)	( 12,844)	
Unobligated Allotment	( 13,139)	( 12,844)	
TOTAL OBLIGATIONS	68,982	78,954	85,323
	=====	=====	=====

#### Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 83,114,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	16,163,000	15,621,000	1,000	5,875,000	37,660,000
103001000100000	General Management and Supervision	P 14,443,000 P	15,621,000 P	1,000 P	5,875,000 P	35,940,000
103001000200000	Administration of Personnel Benefits	1,720,000				1,720,000
Sub-total, General Administration and Support		16,163,000	15,621,000	1,000	5,875,000	37,660,000
000003000000000	Operations	14,267,000	31,184,000	3,000		45,454,000
000003010000000	MFO 1: CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES	14,267,000	31,184,000	3,000		45,454,000
000003010100000	Career Executive Service (CES) Personnel Administration and Management	14,267,000	23,974,000	1,000		38,242,000
103003010100001	Formulation, implementation and monitoring of policies, regulations, rulings or legal opinions on the CES		1,456,000	1,000		1,457,000
103003010100002	Administration of the four (4)-stage CES eligibility process	2,938,000	13,980,000			16,918,000
103003010100003	Formulation of Career Development Standards and conduct of competency-based core trainings	8,069,000	4,491,000			12,560,000
103003010100004	Administration of the Gawad CES		2,386,000			2,386,000
103003010100005	Management of the CES Performance Evaluation System	3,260,000	1,661,000			4,921,000
000003010200000	External Relations		3,416,000	1,000		3,417,000
103003010200001	Strengthening the CES Community through the dissemination of information to its members		3,416,000	1,000		3,417,000
000003010300000	CES Information Systems and Development		3,794,000	1,000		3,795,000
103003010300001	Information systems development and management		3,794,000	1,000		3,795,000
Sub-total, Operations		14,267,000	31,184,000	3,000		45,454,000
TOTAL NEW APPROPRIATIONS		P 30,430,000 P	46,805,000 P	4,000 P	5,875,000 P	83,114,000
		=====	=====	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,302	18,347	18,406
Total Permanent Positions	18,302	18,347	18,406
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,142	1,152	1,152
Representation Allowance	556	582	582
Transportation Allowance	364	582	582
Clothing and Uniform Allowance	240	240	240
Productivity Incentive Allowance	68	96	
Honoraria	269	384	384
Overtime Pay	223		
Year End Bonus	1,538	1,531	1,535
Cash Gift	243	240	240
Step Increment		44	77
Collective Negotiation Agreement	1,134		
Productivity Enhancement Incentive	240		240
Performance Based Bonus	478		
Total Other Compensation Common to All	6,495	4,851	5,032
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian			1,720
Other Personnel Benefits	1,375		5,000
Total Other Compensation for Specific Groups	1,375		6,720
Other Benefits			
Retirement and Life Insurance Premiums	2,208	2,200	2,209
PAG-IBIG Contributions	57	56	57
PhilHealth Contributions	194	157	158
Employees Compensation Insurance Premiums	56	56	57
Terminal Leave	303		
Total Other Benefits	2,818	2,469	2,481
TOTAL PERSONNEL SERVICES	28,990	25,667	32,639
Maintenance and Other Operating Expenses			
Travelling Expenses	2,812	4,790	5,215
Training and Scholarship Expenses	4,208	4,653	4,079
Supplies and Materials Expenses	6,535	2,157	7,637
Utility Expenses	1,723	3,437	3,390
Communication Expenses	1,753	2,548	2,449
Awards/Rewards and Prizes	459	550	800
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	308	310	310
Professional Services	9,496	19,975	12,942
General Services	1,323	1,897	1,897
Repairs and Maintenance	1,719	1,531	2,725
Taxes, Insurance Premiums and Other Fees	247	319	319
Other Maintenance and Operating Expenses			
Advertising Expenses	576	843	868
Printing and Publication Expenses	1,400	708	730
Representation Expenses	623	1,339	1,161
Transportation and Delivery Expenses		167	102
Rent/Lease Expenses	8		
Membership Dues and Contributions to Organizations	15	15	15
Subscription Expenses	34	36	2,166
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,239	45,275	46,805

Financial Expenses			
Bank Charges	46		4
TOTAL FINANCIAL EXPENSES	<u>46</u>	<u></u>	<u>4</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>62,275</u>	<u>70,942</u>	<u>79,448</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		120	
Buildings and Other Structures	107		
Machinery and Equipment Outlay	3,688	1,690	
Transportation Equipment Outlay	2,355	2,700	2,600
Furniture, Fixtures and Books Outlay	557	965	3,275
Other Property Plant and Equipment Outlay		2,537	
TOTAL CAPITAL OUTLAYS	<u>6,707</u>	<u>8,012</u>	<u>5,875</u>
GRAND TOTAL	<u>68,982</u>	<u>78,954</u>	<u>85,323</u>

	Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation
A. CIVIL SERVICE COMMISSION	P( 752,418,000)	P 754,191,000	P( 296,575,000)	P 240,047,000	P( 9,000)	P 9,000	P( 209,730,000)	P 177,603,000	P(1,258,732,000)	P 1,171,850,000
B. CAREER EXECUTIVE SERVICE BOARD	( 23,422,000)	30,430,000	( 46,805,000)	46,805,000	( 4,000)	4,000	( 5,875,000)	5,875,000	( 76,106,000)	83,114,000
TOTAL NEW APPROPRIATIONS, CIVIL SERVICE COMMISSION	P( 775,840,000)	P 784,621,000	P( 343,380,000)	P 286,852,000	P( 13,000)	P 13,000	P( 215,605,000)	P 183,478,000	P(1,334,838,000)	P 1,254,964,000

# XXXI. COMMISSION ON AUDIT

## STRATEGIC OBJECTIVES

MANDATE	: 1. Examine, audit and settle all accounts pertaining to the revenue and receipts of, and expenditures or uses of funds and property owned or held in trust by, or pertaining to, the government; 2. Promulgate accounting and auditing rules and regulations including those for the prevention and disallowances of irregular, unnecessary, excessive, extravagant or unconscionable expenditures, or uses of government funds and properties; 3. Submit annual reports to the President and the Congress on the financial condition and operation of the government; 4. Recommend measures to improve the efficiency and effectiveness of government operations; 5. Keep the general accounts of government and preserve the vouchers and supporting papers pertaining thereto; 6. Decide any case brought before it within 60 days; and 7. Perform such other duties and functions as may be provided by law.
VISION	: A credible, trustworthy and independent Supreme Audit Institution; a vibrant partner in nation-building; a bulwark of integrity and competence; an organization of professionals with a culture of excellence; a respected member of international organizations of supreme audit institutions.
MISSION	: To carry out our constitutional mandate with the highest degree of professionalism, competence, integrity, teamwork and organizational efficiency, and promote the people's trust in government by upholding public accountability
KEY RESULT AREAS	: Transparent, accountable and participatory governance
SECTOR OUTCOME	: Good Governance
ORGANIZATIONAL OUTCOME	: 1. Public accountability upheld and efficiency, economy and effectiveness of government programs improved

## SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	3,148,149,000	3,809,342,000	4,746,189,000
	PS	2,737,581,000	3,566,848,000	4,424,108,000
	MOOE	303,071,000	242,494,000	248,137,000
	CO	107,497,000		73,944,000
000002000000000	Support to Operations	313,284,000	348,618,000	206,641,000
	PS	288,389,000	202,392,000	203,544,000
	MOOE	21,283,000	3,020,000	3,097,000
	CO	3,612,000	143,206,000	
000003000000000	Operations	5,039,348,000	4,152,999,000	4,181,730,000
	PS	4,697,586,000	4,067,633,000	4,094,289,000
	MOOE	141,762,000	84,961,000	87,441,000
	CO	200,000,000	405,000	
	Projects		200,000,000	
	CO		200,000,000	
TOTAL AGENCY BUDGET		8,500,781,000	8,510,959,000	9,134,560,000
	PS	7,723,556,000	7,836,873,000	8,721,941,000
	MOOE	466,116,000	330,475,000	338,675,000
	CO	311,109,000	343,611,000	73,944,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	14,102	14,102	14,102
Total Number of Filled Positions	7,731	7,752	7,752

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: GOVERNMENT AUDITING SERVICES	3,474,990,000	69,672,000		3,544,662,000
MFO 2: GOVERNMENT ACCOUNTANCY SERVICES	42,137,000	638,000		42,775,000
MFO 3: GOVERNMENT ACCOUNTING RECORDS CUSTODIAL SERVICES	64,642,000	489,000		65,131,000
MFO 4: GOVERNMENT ACCOUNTING AND AUDITING REGULATIONS AND ADJUDICATORY AND OTHER LEGAL SERVICES	152,028,000	16,642,000		168,670,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	5,567,989,000	161,437,000	73,944,000	5,803,370,000
Regional Allocation (net of Central Office):	2,748,484,000	177,238,000		2,925,722,000
Region I - Ilocos	208,155,000	10,529,000		218,684,000
Cordillera Administrative Region (CAR)	152,211,000	13,682,000		165,893,000
Region II - Cagayan Valley	169,312,000	12,866,000		182,178,000
Region III - Central Luzon	276,279,000	11,785,000		288,064,000
Region IVA - CALABARZON	311,972,000	8,508,000		320,480,000
Region IVB - MIMAROPA		7,592,000		7,592,000
Region V - Bicol	205,176,000	12,647,000		217,823,000
Region VI - Western Visayas	280,771,000	13,054,000		293,825,000
Region VII - Central Visayas	189,350,000	12,688,000		202,038,000
Region VIII - Eastern Visayas	191,568,000	11,261,000		202,829,000
Region IX - Zamboanga Peninsula	194,640,000	9,774,000		204,414,000
Region X - Northern Mindanao	199,942,000	11,225,000		211,167,000
Region XI - Davao	135,260,000	11,570,000		146,830,000
Region XII - SOCCSKSARGEN	166,367,000	18,652,000		185,019,000
Region XIII - CARAGA	67,481,000	11,405,000		78,886,000
TOTAL AGENCY BUDGET	8,316,473,000	338,675,000	73,944,000	8,729,092,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COA is authorized to:
  - (a) formulate and implement COA's organizational structure;
  - (b) fix and determine the salaries, allowances and other benefits of COA personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and
  - (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of COA.

2. Use of Savings. The Chairperson of COA is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
3. Funding Requirements for the Filling of Unfilled Positions. The amount of Three Billion Three Hundred Seventy Two Million Four Hundred Thirty Eight Thousand Pesos (P3,372,438,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The COA shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of funds.

4. Appropriations for Auditing Services to LGUs. The amounts appropriated herein includes the requirements for the audit of LGU accounts. The cost of auditing services rendered to LGUs shall be deducted from the national internal revenue tax collections and recorded in the National Treasury as income of the General Fund in accordance with Section 24(3) of P.D. No. 1445.
5. Assessments from Auditing Services to GOCCs. The COA shall assess GOCCs for the cost of audit services rendered in accordance with the provisions of E.O. No. 271, s. 1987. Proceeds from such assessments, including receipts derived from other sources authorized under P.D. No. 1445 shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.
6. Submission of Annual Commission on Audit Report. The COA shall submit to the Congress and the President of the Philippines annual reports for each agency and instrumentality of the National Government, including GOCCs, LGUs and non-government entities subject to its audit, within one hundred twenty (120) days after the end of every fiscal year. The annual reports shall contain cumulative allotments, obligations incurred or liquidated, total disbursements, and the results of expended appropriations, including recommended measures necessary to improve their effectiveness and efficiency.

The Chairperson of COA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the COA website.

7. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Integrity and Independence
2. Organizational Efficiency
3. Professional and Technical Competence
4. Strategic Partnership and Linkages

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public accountability upheld and efficiency, economy and effectiveness of government programs improved</b> Annual Audit Reports, Annual Financial Reports and Budget Reports presented/submitted to the President, Congress, Audited Agencies and other appropriate authorities in a timely manner	No Data Submitted	Annual Audit Reports (AARs), Annual Financial Reports, and Budget Reports submitted on or before the dates specified by law and regulations in a timely manner  Corporate Government Sector (CGS)  March 31 - Small Agencies

June 30 - Government  
Financial Institutions  
(GFIs)

- Large  
Agencies

September 30 - Annual  
Financial Report (CGS)

National Government Sector  
April 15 - Management  
Letters

April 30 - Individual AARs  
June 30 - Consolidated AARs  
September 30 - Annual  
Financial Report (NGS)

Local Government Sector  
June 30 - Local Government  
Units

September 30 - Annual  
Financial Report (LGS)

Government Accountancy  
Sector

April 30 - Annual Report on  
Allotments, Obligations and  
Disbursements (ARAOD)

September 30 - Annual  
Financial Report (NGS)

Percentage of agencies compliant with Audit  
Recommendations

Compliant - not higher than 50% of the findings  
per Audit Observation Memoranda (AOM) remained  
unimplemented in the Annual Audit Report (AAR)  
for the period of three years after the first  
reporting of finding

Average per Audit Sector and Average of all Audit  
Sectors

Not lower than 80%

Local Government Units (LGUs) excluding Barangays

Baseline: 2013 to backtrack to 2011

MFO / PIs	2016 Targets
MFO 1: GOVERNMENT AUDITING SERVICES	
Financial, Compliance/Value for Money and Other Audits	
Number of agencies subjected to financial, compliance and other audits	24,020
Percentage of increase in the audit recommendations implemented by the auditees	91%
Percentage of government agency's audit reports submitted to auditees, Congress and other oversight agencies on or before the deadline set by the Commission	91%
Special Audit	
Number of agencies subjected to special audit	131
Percentage of audit recommendations accepted/not challenged by the auditees	92%
Percentage of audit reports submitted within the deadline	92%
Fraud Audit	
Number of agencies subjected to fraud audit	76
Percentage of change in the number of detected fraud in government resources	51%
Percentage of government agencies subjected to fraud audit over the last three years	12%

MFO 2: GOVERNMENT ACCOUNTANCY SERVICES		
Number of Reports transmitted to the President and Congress		4
Percentage of AFRs/Annual Reports on Allotments, Obligations and Disbursements submitted to the President and Congress		100%
Percentage of reports transmitted to the President and Congress on or before April 30/September 30		100%
MFO 3: GOVERNMENT ACCOUNTING RECORDS CUSTODIAL SERVICES		
Annual average number of received vouchers stored in custody for ten (10) years before disposal		37,928,126
Percentage of stored vouchers secured from flooding and other elements		90%
Percentage of stored vouchers subjected to maintenance inspection at least twice in the last two years		90%
MFO 4: GOVERNMENT ACCOUNTING AND AUDITING REGULATIONS AND ADJUDICATORY AND OTHER LEGAL SERVICES		
Rules and Regulations Standards Development		
Number of audit policies, auditing/accounting standards, rules and regulations and guidelines issued and developed or updated and disseminated		17
Percentage of rules and regulations disseminated for implementation		100%
Percentage of rules and regulations implemented during the year of issuance		100%
Enforcement of Decisions		
Number of final and executory decisions of the Director/Commission Proper		458
Percentage of COA decisions affirmed by the Supreme Court		91%
Percentage of cases appealed/filed before the Commission Proper acted upon within sixty (60) days from the date of its submission for resolution		91%
Adjudication and Other Legal Services		
Number of decisions rendered by the Director		1,058
Percentage of decisions affirmed by the Director and Commission Proper		95%
Percentage of decisions rendered within 60 days after submission for resolution by the Commission Proper		95%

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2014	2015	2016	
			COA	Recommendation
New General Appropriations	7,969,497	7,754,238	( 8,836,725)	8,729,092
General Fund		7,754,238	( 8,836,725)	8,729,092
R.A. No. 10633	7,969,497			
Automatic Appropriations	457,516	756,721	( 756,721)	405,468
Retirement and Life Insurance Premiums	457,516	756,721	( 756,721)	405,468
Continuing Appropriations	121,383	539,403		
Unobligated Releases for COE				
R.A. No. 10352	121,383			
R.A. No. 10633		539,403		
Budgetary Adjustment(s)	491,788			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	113,907			
Pension and Gratuity Fund	377,881			
Total Available Appropriations	9,040,184	9,050,362	( 9,593,446)	9,134,560
Unused Appropriations	( 539,403)	( 539,403)		
Unobligated Allotment	( 539,403)	( 539,403)		
TOTAL OBLIGATIONS	8,500,781	8,510,959	( 9,593,446)	9,134,560
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#### Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P (8,836,725,000) P 8,729,092,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COA	Recommendation	COA	Recommendation	COA	Recommendation	COA	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	(3,532,776,000)	4,397,332,000	( 378,608,000)	248,137,000	( 575,750,000)	73,944,000	(4,487,134,000)	4,719,413,000
103001000100000	General Management and Supervision	P(3,532,776,000)	P 321,137,000	P( 378,608,000)	P 248,137,000	P( 575,750,000)	P 73,944,000	P(4,487,134,000)	P 643,218,000
	National Capital Region (NCR)		180,051,000		120,036,000		73,944,000		374,031,000
	Central Office		180,051,000		120,036,000		73,944,000		374,031,000
	Region I - Ilocos		9,019,000		7,519,000				16,538,000
	Regional Office - I		9,019,000		7,519,000				16,538,000
	Cordillera Administrative Region (CAR)		7,362,000		10,358,000				17,720,000
	Regional Office - CAR		7,362,000		10,358,000				17,720,000
	Region II - Cagayan Valley		9,341,000		9,438,000				18,779,000
	Regional Office - II		9,341,000		9,438,000				18,779,000
	Region III - Central Luzon		10,329,000		8,158,000				18,487,000
	Regional Office - III		10,329,000		8,158,000				18,487,000
	Region IVA - CALABARZON		13,925,000		5,544,000				19,469,000
	Regional Office - IVA		13,925,000		5,544,000				19,469,000
	Region IVB - MIMAROPA				4,473,000				4,473,000
	Regional Office - IVB				4,473,000				4,473,000
	Region V - Bicol		11,191,000		9,486,000				20,677,000
	Regional Office - V		11,191,000		9,486,000				20,677,000
	Region VI - Western Visayas		12,753,000		10,050,000				22,803,000
	Regional Office - VI		12,753,000		10,050,000				22,803,000
	Region VII - Central Visayas		9,858,000		8,867,000				18,725,000
	Regional Office - VII		9,858,000		8,867,000				18,725,000
	Region VIII - Eastern Visayas		9,441,000		7,921,000				17,362,000
	Regional Office - VIII		9,441,000		7,921,000				17,362,000
	Region IX - Zamboanga Peninsula		9,149,000		7,114,000				16,263,000
	Regional Office - IX		9,149,000		7,114,000				16,263,000

	Region X - Northern Mindanao	<u>9,899,000</u>		<u>7,759,000</u>				<u>17,658,000</u>	
	Regional Office - X	9,899,000		7,759,000				17,658,000	
	Region XI - Davao	<u>8,319,000</u>		<u>8,151,000</u>				<u>16,470,000</u>	
	Regional Office - XI	8,319,000		8,151,000				16,470,000	
	Region XII - SOCCSKSARGEN	<u>14,125,000</u>		<u>14,535,000</u>				<u>28,660,000</u>	
	Regional Office - ARMM	6,506,000		6,998,000				13,504,000	
	Regional Office - XII	7,619,000		7,537,000				15,156,000	
	Region XIII - CARAGA	<u>6,375,000</u>		<u>8,728,000</u>				<u>15,103,000</u>	
	Regional Office - XIII	6,375,000		8,728,000				15,103,000	
103001000200000	Administration of Personnel Benefits	<u>4,076,195,000</u>						<u>4,076,195,000</u>	
	National Capital Region (NCR)	<u>4,076,195,000</u>						<u>4,076,195,000</u>	
	Central Office	<u>4,076,195,000</u>						<u>4,076,195,000</u>	
Sub-total, General Administration and Support		<u>(3,532,776,000)</u>	<u>4,397,332,000</u>	<u>( 378,608,000)</u>	<u>248,137,000</u>	<u>( 575,750,000)</u>	<u>73,944,000</u>	<u>(4,487,134,000)</u>	<u>4,719,413,000</u>
000002000000000	Support to Operations	<u>( 184,189,000)</u>	<u>185,344,000</u>	<u>( 25,173,000)</u>	<u>3,097,000</u>	<u>( 22,591,000)</u>		<u>( 231,953,000)</u>	<u>188,441,000</u>
103002000100000	Legal assistance services	<u>( 54,381,000)</u>	<u>54,669,000</u>	<u>( 9,892,000)</u>	<u>349,000</u>	<u>( 1,226,000)</u>		<u>( 65,499,000)</u>	<u>55,018,000</u>
	National Capital Region (NCR)	<u>19,849,000</u>		<u>217,000</u>					<u>20,066,000</u>
	Central Office	19,849,000		217,000					20,066,000
	Region I - Ilocos	<u>1,134,000</u>		<u>10,000</u>					<u>1,144,000</u>
	Regional Office - I	1,134,000		10,000					1,144,000
	Cordillera Administrative Region (CAR)	<u>896,000</u>		<u>10,000</u>					<u>906,000</u>
	Regional Office - CAR	896,000		10,000					906,000
	Region II - Cagayan Valley	<u>2,188,000</u>		<u>10,000</u>					<u>2,198,000</u>
	Regional Office - II	2,188,000		10,000					2,198,000
	Region III - Central Luzon	<u>3,370,000</u>		<u>10,000</u>					<u>3,380,000</u>
	Regional Office - III	3,370,000		10,000					3,380,000
	Region IVA - CALABARZON	<u>5,271,000</u>		<u>10,000</u>					<u>5,281,000</u>
	Regional Office - IVA	5,271,000		10,000					5,281,000
	Region IVB - MIMAROPA			<u>10,000</u>					<u>10,000</u>
	Regional Office - IVB			10,000					10,000
	Region V - Bicol	<u>2,586,000</u>		<u>10,000</u>					<u>2,596,000</u>
	Regional Office - V	2,586,000		10,000					2,596,000
	Region VI - Western Visayas	<u>2,175,000</u>		<u>10,000</u>					<u>2,185,000</u>
	Regional Office - VI	2,175,000		10,000					2,185,000

	Region VII - Central Visayas		<u>1,655,000</u>		<u>10,000</u>		<u>1,665,000</u>	
	Regional Office - VII		1,655,000		10,000		1,665,000	
	Region VIII - Eastern Visayas		<u>2,619,000</u>		<u>10,000</u>		<u>2,629,000</u>	
	Regional Office - VIII		2,619,000		10,000		2,629,000	
	Region IX - Zamboanga Peninsula		<u>2,676,000</u>		<u>7,000</u>		<u>2,683,000</u>	
	Regional Office - IX		2,676,000		7,000		2,683,000	
	Region X - Northern Mindanao		<u>3,799,000</u>		<u>5,000</u>		<u>3,804,000</u>	
	Regional Office - X		3,799,000		5,000		3,804,000	
	Region XI - Davao		<u>2,240,000</u>		<u>5,000</u>		<u>2,245,000</u>	
	Regional Office - XI		2,240,000		5,000		2,245,000	
	Region XII - SOCCSKSARGEN		<u>2,496,000</u>		<u>10,000</u>		<u>2,506,000</u>	
	Regional Office - ARMM		1,739,000		5,000		1,744,000	
	Regional Office - XII		757,000		5,000		762,000	
	Region XIII - CARAGA		<u>1,715,000</u>		<u>5,000</u>		<u>1,720,000</u>	
	Regional Office - XIII		1,715,000		5,000		1,720,000	
103002000200000	Development, installation and maintenance of in-house financial and other management information systems	( <u>26,194,000</u> )	<u>26,349,000</u>	( <u>2,528,000</u> )	<u>( 11,284,000 )</u>	( <u>40,006,000</u> )	<u>26,349,000</u>	
	National Capital Region (NCR)		<u>26,349,000</u>				<u>26,349,000</u>	
	Central Office		26,349,000				26,349,000	
103002000300000	Comprehensive training program for commission personnel, including the provision of auditing materials and the dissemination of information including laws, rules and regulations	( <u>12,838,000</u> )	<u>12,933,000</u>	( <u>10,577,000</u> )	<u>2,583,000</u>	( <u>10,081,000</u> )	( <u>33,496,000</u> )	<u>15,516,000</u>
	National Capital Region (NCR)		<u>12,933,000</u>		<u>2,583,000</u>		<u>15,516,000</u>	
	Central Office		12,933,000		2,583,000		15,516,000	
103002000400000	Technical assistance rendered to the Commission	( <u>90,776,000</u> )	<u>91,393,000</u>	( <u>2,176,000</u> )	<u>165,000</u>	( <u>92,952,000</u> )	<u>91,558,000</u>	
	Region I - Ilocos		<u>7,216,000</u>		<u>10,000</u>		<u>7,226,000</u>	
	Regional Office - I		7,216,000		10,000		7,226,000	
	Cordillera Administrative Region (CAR)		<u>5,069,000</u>		<u>15,000</u>		<u>5,084,000</u>	
	Regional Office - CAR		5,069,000		15,000		5,084,000	
	Region II - Cagayan Valley		<u>8,037,000</u>		<u>10,000</u>		<u>8,047,000</u>	
	Regional Office - II		8,037,000		10,000		8,047,000	
	Region III - Central Luzon		<u>8,962,000</u>		<u>10,000</u>		<u>8,972,000</u>	
	Regional Office - III		8,962,000		10,000		8,972,000	
	Region IVA - CALABARZON		<u>10,506,000</u>		<u>10,000</u>		<u>10,516,000</u>	
	Regional Office - IVA		10,506,000		10,000		10,516,000	

Region IVB - MIMAROPA			10,000			10,000
Regional Office - IVB			10,000			10,000
Region V - Bicol	5,800,000		10,000			5,810,000
Regional Office - V	5,800,000		10,000			5,810,000
Region VI - Western Visayas	9,789,000		10,000			9,799,000
Regional Office - VI	9,789,000		10,000			9,799,000
Region VII - Central Visayas	8,051,000		10,000			8,061,000
Regional Office - VII	8,051,000		10,000			8,061,000
Region VIII - Eastern Visayas	8,314,000		10,000			8,324,000
Regional Office - VIII	8,314,000		10,000			8,324,000
Region IX - Zamboanga Peninsula	8,166,000		10,000			8,176,000
Regional Office - IX	8,166,000		10,000			8,176,000
Region X - Northern Mindanao	6,271,000		10,000			6,281,000
Regional Office - X	6,271,000		10,000			6,281,000
Region XI - Davao	2,240,000		10,000			2,250,000
Regional Office - XI	2,240,000		10,000			2,250,000
Region XII - SOCCSKSARGEN	1,515,000		20,000			1,535,000
Regional Office - ARMM	747,000		10,000			757,000
Regional Office - XII	768,000		10,000			778,000
Region XIII - CARAGA	1,457,000		10,000			1,467,000
Regional Office - XIII	1,457,000		10,000			1,467,000
Sub-total, Support to Operations	( 184,189,000)	185,344,000	( 25,173,000)	3,097,000	( 22,591,000)	( 231,953,000)
000003000000000 Operations	(3,707,770,000)	3,733,797,000	( 132,888,000)	87,441,000	( 276,980,000)	(4,117,638,000)
000003010000000 MFO 1: GOVERNMENT AUDITING SERVICES	(3,450,360,000)	3,474,990,000	( 122,467,000)	69,672,000	( 9,255,000)	(3,582,082,000)
000003010100000 Auditing Services	(3,450,360,000)	3,474,990,000	( 122,467,000)	69,672,000	( 9,255,000)	(3,582,082,000)
101003010100001 Audit of accounts and transactions of national government agencies, including foreign government operations, conduct of fraud audit and audit of public debts	( 947,171,000)	469,132,000	( 40,088,000)	20,354,000		( 987,259,000)
National Capital Region (NCR)		469,132,000		2,144,000		471,276,000
Central Office		469,132,000		2,144,000		471,276,000
Region I - Ilocos				1,055,000		1,055,000
Regional Office - I				1,055,000		1,055,000
Cordillera Administrative Region (CAR)				1,153,000		1,153,000
Regional Office - CAR				1,153,000		1,153,000

Region II - Cagayan Valley			<u>1,346,000</u>		<u>1,346,000</u>
Regional Office - II			1,346,000		1,346,000
Region III - Central Luzon			<u>1,143,000</u>		<u>1,143,000</u>
Regional Office - III			1,143,000		1,143,000
Region IVA - CALABARZON			<u>1,176,000</u>		<u>1,176,000</u>
Regional Office - IVA			1,176,000		1,176,000
Region IVB - MIMAROPA			<u>1,137,000</u>		<u>1,137,000</u>
Regional Office - IVB			1,137,000		1,137,000
Region V - Bicol			<u>1,264,000</u>		<u>1,264,000</u>
Regional Office - V			1,264,000		1,264,000
Region VI - Western Visayas			<u>1,087,000</u>		<u>1,087,000</u>
Regional Office - VI			1,087,000		1,087,000
Region VII - Central Visayas			<u>1,179,000</u>		<u>1,179,000</u>
Regional Office - VII			1,179,000		1,179,000
Region VIII - Eastern Visayas			<u>1,229,000</u>		<u>1,229,000</u>
Regional Office - VIII			1,229,000		1,229,000
Region IX - Zamboanga Peninsula			<u>897,000</u>		<u>897,000</u>
Regional Office - IX			897,000		897,000
Region X - Northern Mindanao			<u>1,429,000</u>		<u>1,429,000</u>
Regional Office - X			1,429,000		1,429,000
Region XI - Davao			<u>1,417,000</u>		<u>1,417,000</u>
Regional Office - XI			1,417,000		1,417,000
Region XII - SOCCSKSARGEN			<u>1,630,000</u>		<u>1,630,000</u>
Regional Office - ARMM			741,000		741,000
Regional Office - XII			889,000		889,000
Region XIII - CARAGA			<u>1,068,000</u>		<u>1,068,000</u>
Regional Office - XIII			1,068,000		1,068,000
101003010100002 Audit of accounts and transactions of corporate government agencies and their subsidiaries, as well as, the conduct of fraud audit	<u>(1,038,405,000)</u>	<u>319,019,000</u>	<u>( 24,973,000)</u>	<u>27,604,000</u>	<u>(1,063,378,000)</u> 346,623,000
National Capital Region (NCR)		<u>319,019,000</u>		<u>4,303,000</u>	<u>323,322,000</u>
Central Office		319,019,000		4,303,000	323,322,000
Region I - Ilocos				<u>1,475,000</u>	<u>1,475,000</u>
Regional Office - I				1,475,000	1,475,000

Cordillera Administrative Region (CAR)				<u>1,601,000</u>			<u>1,601,000</u>
Regional Office - CAR				1,601,000			1,601,000
Region II - Cagayan Valley				<u>1,576,000</u>			<u>1,576,000</u>
Regional Office - II				1,576,000			1,576,000
Region III - Central Luzon				<u>2,092,000</u>			<u>2,092,000</u>
Regional Office - III				2,092,000			2,092,000
Region IVA - CALABARZON				<u>1,398,000</u>			<u>1,398,000</u>
Regional Office - IVA				1,398,000			1,398,000
Region IVB - MIMAROPA				<u>1,495,000</u>			<u>1,495,000</u>
Regional Office - IVB				1,495,000			1,495,000
Region V - Bicol				<u>1,492,000</u>			<u>1,492,000</u>
Regional Office - V				1,492,000			1,492,000
Region VI - Western Visayas				<u>1,417,000</u>			<u>1,417,000</u>
Regional Office - VI				1,417,000			1,417,000
Region VII - Central Visayas				<u>2,062,000</u>			<u>2,062,000</u>
Regional Office - VII				2,062,000			2,062,000
Region VIII - Eastern Visayas				<u>1,606,000</u>			<u>1,606,000</u>
Regional Office - VIII				1,606,000			1,606,000
Region IX - Zamboanga Peninsula				<u>1,280,000</u>			<u>1,280,000</u>
Regional Office - IX				1,280,000			1,280,000
Region X - Northern Mindanao				<u>1,646,000</u>			<u>1,646,000</u>
Regional Office - X				1,646,000			1,646,000
Region XI - Davao				<u>1,442,000</u>			<u>1,442,000</u>
Regional Office - XI				1,442,000			1,442,000
Region XII - SOCCSKSARGEN				<u>1,662,000</u>			<u>1,662,000</u>
Regional Office - ARMM				686,000			686,000
Regional Office - XII				976,000			976,000
Region XIII - CARAGA				<u>1,057,000</u>			<u>1,057,000</u>
Regional Office - XIII				1,057,000			1,057,000
101003010100003 Audit of accounts and transactions of local government units, including conduct of fraud audit	<u>(1,341,844,000)</u>	<u>2,563,179,000</u>	<u>( 45,884,000)</u>	<u>8,247,000</u>	<u>( 850,000)</u>	<u>(1,388,578,000)</u>	<u>2,571,426,000</u>
National Capital Region (NCR)		<u>141,532,000</u>		<u>1,078,000</u>			<u>142,610,000</u>
Central Office		141,532,000		1,078,000			142,610,000

## 680 EXPENDITURE PROGRAM FY 2016 VOLUME III

Region I - Ilocos	<u>190,185,000</u>	<u>450,000</u>	<u>190,635,000</u>
Regional Office - I	190,185,000	450,000	190,635,000
Cordillera Administrative Region (CAR)	<u>138,278,000</u>	<u>535,000</u>	<u>138,813,000</u>
Regional Office - CAR	138,278,000	535,000	138,813,000
Region II - Cagayan Valley	<u>149,133,000</u>	<u>476,000</u>	<u>149,609,000</u>
Regional Office - II	149,133,000	476,000	149,609,000
Region III - Central Luzon	<u>253,017,000</u>	<u>362,000</u>	<u>253,379,000</u>
Regional Office - III	253,017,000	362,000	253,379,000
Region IVA - CALABARZON	<u>281,664,000</u>	<u>360,000</u>	<u>282,024,000</u>
Regional Office - IVA	281,664,000	360,000	282,024,000
Region IVB - MIMAROPA		<u>457,000</u>	<u>457,000</u>
Regional Office - IVB		457,000	457,000
Region V - Bicol	<u>184,998,000</u>	<u>375,000</u>	<u>185,373,000</u>
Regional Office - V	184,998,000	375,000	185,373,000
Region VI - Western Visayas	<u>255,453,000</u>	<u>470,000</u>	<u>255,923,000</u>
Regional Office - VI	255,453,000	470,000	255,923,000
Region VII - Central Visayas	<u>169,185,000</u>	<u>550,000</u>	<u>169,735,000</u>
Regional Office - VII	169,185,000	550,000	169,735,000
Region VIII - Eastern Visayas	<u>170,588,000</u>	<u>475,000</u>	<u>171,063,000</u>
Regional Office - VIII	170,588,000	475,000	171,063,000
Region IX - Zamboanga Peninsula	<u>174,048,000</u>	<u>456,000</u>	<u>174,504,000</u>
Regional Office - IX	174,048,000	456,000	174,504,000
Region X - Northern Mindanao	<u>179,372,000</u>	<u>366,000</u>	<u>179,738,000</u>
Regional Office - X	179,372,000	366,000	179,738,000
Region XI - Davao	<u>121,860,000</u>	<u>535,000</u>	<u>122,395,000</u>
Regional Office - XI	121,860,000	535,000	122,395,000
Region XII - SOCCSKSARGEN	<u>96,533,000</u>	<u>775,000</u>	<u>97,308,000</u>
Regional Office - ARMM		313,000	313,000
Regional Office - XII	96,533,000	462,000	96,995,000
Region XIII - CARAGA	<u>57,333,000</u>	<u>527,000</u>	<u>57,860,000</u>
Regional Office - XIII	57,333,000	527,000	57,860,000

101003010100004	Special Audit services, including fraud audit, rendered to all government agencies, as well as to non-government entities, concerning subsidies and counterpart funding by the national government	( 59,989,000)	60,336,000	( 8,504,000)	9,718,000	( 4,062,000)	( 72,555,000)	70,054,000
	National Capital Region (NCR)		60,336,000		9,718,000			70,054,000
	Central Office		60,336,000		9,718,000			70,054,000
101003010100005	Technical services necessary for the discharge of the Commission's functions including monitoring, analysis and evaluation of prices of goods and services purchased by government agencies	( 62,951,000)	63,324,000	( 3,018,000)	3,749,000	( 4,343,000)	( 70,312,000)	67,073,000
	National Capital Region (NCR)		63,324,000		3,749,000			67,073,000
	Central Office		63,324,000		3,749,000			67,073,000
000003020000000	MFO 2: GOVERNMENT ACCOUNTANCY SERVICES	( 41,896,000)	42,137,000	( 1,702,000)	638,000	( 2,657,000)	( 46,255,000)	42,775,000
101003020100000	Preparation of annual and other financial reports as may be required of the Commission	( 37,566,000)	37,786,000	( 1,184,000)	309,000	( 2,553,000)	( 41,303,000)	38,095,000
	National Capital Region (NCR)		37,786,000		309,000			38,095,000
	Central Office		37,786,000		309,000			38,095,000
101003020200000	Management of the general accounts of the government	( 4,330,000)	4,351,000	( 518,000)	329,000	( 104,000)	( 4,952,000)	4,680,000
	National Capital Region (NCR)		4,351,000		329,000			4,680,000
	Central Office		4,351,000		329,000			4,680,000
000003030000000	MFO 3: GOVERNMENT ACCOUNTING RECORDS CUSTODIAL SERVICES	( 63,536,000)	64,642,000	( 211,000)	489,000	( 250,000,000)	( 313,747,000)	65,131,000
101003030100000	Custody and preservation of vouchers and transaction documents	( 63,536,000)	64,642,000	( 211,000)	489,000	( 250,000,000)	( 313,747,000)	65,131,000
	National Capital Region (NCR)		5,104,000		329,000			5,433,000
	Central Office		5,104,000		329,000			5,433,000
	Region I - Ilocos		601,000		10,000			611,000
	Regional Office - I		601,000		10,000			611,000
	Cordillera Administrative Region (CAR)		606,000		10,000			616,000
	Regional Office - CAR		606,000		10,000			616,000
	Region II - Cagayan Valley		613,000		10,000			623,000
	Regional Office - II		613,000		10,000			623,000
	Region III - Central Luzon		601,000		10,000			611,000
	Regional Office - III		601,000		10,000			611,000
	Region IVA - CALABARZON		606,000		10,000			616,000
	Regional Office - IVA		606,000		10,000			616,000



Region IVB - MIMAROPA			<u>10,000</u>			<u>10,000</u>
Regional Office - IVB			10,000			10,000
Region V - Bicol	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - V	601,000		10,000			611,000
Region VI - Western Visayas	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - VI	601,000		10,000			611,000
Region VII - Central Visayas	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - VII	601,000		10,000			611,000
Region VIII - Eastern Visayas	<u>606,000</u>		<u>10,000</u>			<u>616,000</u>
Regional Office - VIII	606,000		10,000			616,000
Region IX - Zamboanga Peninsula	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - IX	601,000		10,000			611,000
Region X - Northern Mindanao	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - X	601,000		10,000			611,000
Region XI - Davao	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - XI	601,000		10,000			611,000
Region XII - SOCCSKSARGEN	<u>51,698,000</u>		<u>20,000</u>			<u>51,718,000</u>
Regional Office - ARMM	51,097,000		10,000			51,107,000
Regional Office - XII	601,000		10,000			611,000
Region XIII - CARAGA	<u>601,000</u>		<u>10,000</u>			<u>611,000</u>
Regional Office - XIII	601,000		10,000			611,000
000003040000000 MFO 4: GOVERNMENT ACCOUNTING AND AUDITING REGULATIONS AND ADJUDICATORY AND OTHER LEGAL SERVICES	( <u>151,978,000</u> )	<u>152,028,000</u>	( <u>8,508,000</u> )	<u>16,642,000</u>	( <u>15,068,000</u> )	( <u>175,554,000</u> ) <u>168,670,000</u>
101003040100000 Formulation and development of operating standards and administrative techniques for the implementation of auditing rules and regulations in national offices/agencies	( <u>47,972,000</u> )	<u>48,223,000</u>	( <u>2,863,000</u> )	<u>1,517,000</u>	( <u>6,594,000</u> )	( <u>57,429,000</u> ) <u>49,740,000</u>
National Capital Region (NCR)		<u>48,223,000</u>		<u>1,517,000</u>		<u>49,740,000</u>
Central Office		48,223,000		1,517,000		49,740,000
101003040200000 Formulation and development of operating standards and administrative techniques for the implementation of auditing rules and regulations in local offices/agencies	( <u>15,514,000</u> )	<u>15,601,000</u>	( <u>1,872,000</u> )	<u>966,000</u>	( <u>3,665,000</u> )	( <u>21,051,000</u> ) <u>16,567,000</u>
National Capital Region (NCR)		<u>15,601,000</u>		<u>966,000</u>		<u>16,567,000</u>
Central Office		15,601,000		966,000		16,567,000

101003040300000	Formulation and development of operating standards and administrative techniques for the implementation of auditing rules and regulations in corporate offices/agencies	( 35,331,000)	35,520,000	( 1,916,000)	1,718,000	( 3,037,000)	( 40,284,000)	37,238,000
	National Capital Region (NCR)		35,520,000		1,718,000			37,238,000
	Central Office		35,520,000		1,718,000			37,238,000
101003040400000	Investigation and adjudication of cases concerning irregularities/anomalies in the disbursement and collection of funds in the national, local and corporate agencies	( 53,161,000)	52,684,000	( 1,857,000)	12,441,000	( 1,772,000)	( 56,790,000)	65,125,000
	National Capital Region (NCR)		52,684,000		12,441,000			65,125,000
	Central Office		52,684,000		12,441,000			65,125,000
Sub-total, Operations		(3,707,770,000)	3,733,797,000	( 132,888,000)	87,441,000	( 276,980,000)	(4,117,638,000)	3,821,238,000
TOTAL NEW APPROPRIATIONS		P(7,424,735,000)	P 8,316,473,000	P( 536,669,000)	P 338,675,000	P( 875,321,000)	P 73,944,000	P(8,836,725,000)
		=====	=====	=====	=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			COA	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	3,837,136	3,375,094	3,383,527	3,381,300
Total Permanent Positions	3,837,136	3,375,094	3,383,527	3,381,300
Other Compensation Common to All				
Personnel Economic Relief Allowance	203,258	185,544	185,544	186,048
Representation Allowance	115,644	97,680	97,620	97,740
Transportation Allowance	97,894	97,560	97,620	97,620
Clothing and Uniform Allowance	44,818	38,655	38,655	38,760
Productivity Incentive Allowance	19,136	15,462	15,462	
Overtime Pay	11,506			
Year End Bonus	293,556	281,259	281,259	281,774
Cash Gift	41,940	38,655	38,655	38,760
Step Increment		8,433		14,176
Productivity Enhancement Incentive				38,760
Performance Based Bonus	71,580			
Total Other Compensation Common to All	899,332	763,248	754,815	793,638
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,160		1,417	
Lump-sum for filling of Positions - Civilian		2,879,037	2,879,037	3,372,438
Other Personnel Benefits	2,147,993			
Total Other Compensation for Specific Groups	2,149,153	2,879,037	2,880,454	3,372,438
Other Benefits				
Retirement and Life Insurance Premiums	385,240	756,721	756,721	405,468
PAG-IBIG Contributions	10,163	9,280	9,280	9,302
PhilHealth Contributions	30,954	27,336	27,336	27,386
Employees Compensation Insurance Premiums	10,158	9,279	9,279	9,301
Retirement Gratuity	8,514		175,314	332,472
Terminal Leave	373,945		161,471	371,285
Total Other Benefits	818,974	802,616	1,139,401	1,155,214

Other Personnel Benefits				
Pension, Civilian Personnel	18,961	16,878	23,259	19,351
Total Other Personnel Benefits	<u>18,961</u>	<u>16,878</u>	<u>23,259</u>	<u>19,351</u>
TOTAL PERSONNEL SERVICES	<u>7,723,556</u>	<u>7,836,873</u>	<u>8,181,456</u>	<u>8,721,941</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	142,189	94,646	165,284	85,546
Training and Scholarship Expenses	31,172	22,819	33,849	20,913
Supplies and Materials Expenses	41,260	39,094	52,299	32,741
Utility Expenses	60,937	54,414	62,654	50,754
Communication Expenses	35,969	16,811	37,500	18,787
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	5,000	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	8,200	6,336	8,199	7,175
Professional Services	5,471		5,471	
General Services	51,961	34,882	58,822	50,572
Repairs and Maintenance	15,631	30,045	33,030	30,613
Taxes, Insurance Premiums and Other Fees	6,632	4,583	6,632	6,632
Other Maintenance and Operating Expenses				
Advertising Expenses	1,536	519	1,536	800
Printing and Publication Expenses	536	727	727	160
Representation Expenses	34,751	14,041	35,795	19,792
Rent/Lease Expenses	2,446	80	2,446	2,446
Membership Dues and Contributions to Organizations	348	184	348	248
Subscription Expenses	1,639	1,083	1,639	1,496
Other Maintenance and Operating Expenses	20,438	211	20,438	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>466,116</u>	<u>330,475</u>	<u>536,669</u>	<u>338,675</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>8,189,672</u>	<u>8,167,348</u>	<u>8,718,125</u>	<u>9,060,616</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay			42,812	
Buildings and Other Structures	234,494	200,000	635,269	
Machinery and Equipment Outlay	70,363	143,611	155,271	69,282
Transportation Equipment Outlay	1,299		26,760	
Furniture, Fixtures and Books Outlay	4,951		14,664	
Other Property Plant and Equipment Outlay	2		545	
Intangible Assets Outlay				4,662
TOTAL CAPITAL OUTLAYS	<u>311,109</u>	<u>343,611</u>	<u>875,321</u>	<u>73,944</u>
GRAND TOTAL	<u>8,500,781</u>	<u>8,510,959</u>	<u>9,593,446</u>	<u>9,134,560</u>

## XXXII. COMMISSION ON ELECTIONS

### STRATEGIC OBJECTIVES

MANDATE	: The Commission on Elections is the premiere guardian of the ballot. Its principal role is to enforce and administer all laws and regulations relative to the conduct of elections, plebiscites, initiatives, referendums and recalls. The periodic political exercises give meaning to the constitutional declaration that "sovereignty resides in the people and all government authority emanates from them." As protector of the people's right to suffrage, COMELEC endeavors to faithfully and fairly discharge its solemn constitutional responsibility of ensuring the sanctity of elections.
VISION	: Independent, empowered and fully modernized institution conducting transparent electoral processes with credible result in strong partnership with election stakeholder.
MISSION	: We, the guardians of the sovereign will of the Filipino people, in partnership with election stakeholders, commit ourselves to conduct free, honest, orderly, peaceful, fully automated and credible elections in order to build strong democratic institutions.
KEY RESULT AREAS	: Transparent, accountable and participatory governance
SECTOR OUTCOME	: Democratic institutions strengthened
ORGANIZATIONAL OUTCOME	: 1. Free, orderly, honest and credible political exercises

### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	927,166,000	1,127,667,000	914,249,000
	PS	643,646,000	413,153,000	384,989,000
	MOOE	181,533,000	518,910,000	529,260,000
	CO	101,987,000	195,604,000	
000003000000000	Operations	1,606,524,000	1,727,674,000	1,785,246,000
	PS	1,549,295,000	1,625,009,000	1,680,202,000
	MOOE	57,229,000	102,665,000	105,044,000
	Projects	2,905,481,000	14,109,759,000	12,953,550,000
	PS	3,654,000	993,942,000	6,726,558,000
	MOOE	2,819,178,000	1,678,817,000	6,226,992,000
	CO	82,649,000	11,437,000,000	
TOTAL AGENCY BUDGET		5,439,171,000	16,965,100,000	15,653,045,000
	PS	2,196,595,000	3,032,104,000	8,791,749,000
	MOOE	3,057,940,000	2,300,392,000	6,861,296,000
	CO	184,636,000	11,632,604,000	

### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	5,398	5,398	5,398
Total Number of Filled Positions	4,823	4,823	4,823

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: REGULATION OF ELECTIONS	1,544,301,000	105,044,000		1,649,345,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	7,233,850,000	6,764,120,000		13,997,970,000
Regional Allocation (net of Central Office):	1,407,702,000	97,176,000		1,504,878,000
National Capital Region (NCR)	69,988,000	25,247,000		95,235,000
Region I - Ilocos	97,356,000	5,500,000		102,856,000
Cordillera Administrative Region (CAR)	63,555,000	4,385,000		67,940,000
Region II - Cagayan Valley	69,413,000	4,485,000		73,898,000
Region III - Central Luzon	113,703,000	4,812,000		118,515,000
Region IVA - CALABARZON	191,370,000			191,370,000
Region V - Bicol	91,680,000	4,897,000		96,577,000
Region VI - Western Visayas	121,070,000	7,512,000		128,582,000
Region VII - Central Visayas	107,701,000	5,400,000		113,101,000
Region VIII - Eastern Visayas	105,367,000	6,147,000		111,514,000
Region IX - Zamboanga Peninsula	57,440,000	4,562,000		62,002,000
Region X - Northern Mindanao	77,307,000	4,759,000		82,066,000
Region XI - Davao	50,636,000	4,933,000		55,569,000
Region XII - SOCCSKSARGEN	131,629,000	10,383,000		142,012,000
Region XIII - CARAGA	59,487,000	4,154,000		63,641,000
TOTAL AGENCY BUDGET	8,641,552,000	6,861,296,000		15,502,848,000
	=====	=====	=====	=====

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

- Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COMELEC is authorized to:

(a) formulate and implement COMELEC's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of COMELEC personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of COMELEC.

- Use of Savings. The Chairperson of COMELEC is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
- Funding Requirements for the Filling of Unfilled Positions. The amount of Ninety One Million Five Hundred Forty Seven Thousand Pesos (P91,547,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The COMELEC shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amount.

- Special Audit of Printing Expenditures. The amounts appropriated herein for registration, plebiscite, referendum and election related expenditures, including those incurred for printing of ballots and similar paraphernalia shall be used exclusively for said purposes: PROVIDED, That a special audit on all expenditures incurred for printing jobs and materials used during said activities shall be undertaken by the COA within six (6) months from the conduct thereof.

The COA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, copies of the COA Special Audit report within one (1) month after the said audit.

5. Appropriations for Programs and Specific Activities.  
The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Implementation of institutional reforms geared towards transparency in governance and accountability.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Free, orderly, honest and credible political exercises Accurate, comprehensive, accessible, streamlined and efficient registration process and voter's list		4% increase in new registrants  No multiple registration  0.01% increase in the processed voter's registration for exclusion and cancellation due to death  0.04% increase in validated, deactivated and reactivated voter's registration records  100% of voter's registration application processed
Increase in voter's turn-out		5% increase in voter's turn-out
Increase in percentage of electoral protests (SPP, SPA, EM, EAC and EPC) resolved within the prescribed reglementary period		40% increase in the resolution of electoral protests

MFO / PIs	2016 Targets
MFO 1: REGULATION OF ELECTIONS	
Registration of Voters and Candidates	
Number of voter registration applications acted upon	7,815,762
Number of candidate registration applications acted upon	
Number of political party registration applications acted upon	250
Percentage of voters' applications with one or more double/multiple registrations	0.20%
Percentage of voters' registrations for exclusion and cancellation due to death that were processed	0.39%
Percentage of voter registration records validated, deactivated and reactivated	13.75%
Percentage of voter's registration application processed within the time prescribed by COMELEC Rules and Procedures (Election Registration Board hearing)	100%
Monitoring	
Number of elections, referenda, recall votes and plebiscites managed and supervised :	
- Election and Special Election	6
- Plebiscites	6
Number of cleansing inspections of the voter's list undertaken	7,242,170
Percentage of stakeholders who rate the supervision of elections by COMELEC as good or better	not exceeding 48%
Average percentage of voter turn-out	
Percentage of precincts where voting commenced 30 minutes or more after the scheduled start	

Percentage of precincts where results are available within 48 hours (counting and canvassing for Local positions) and 111 hours (counting and canvassing for National positions) after closing	
Percentage of elected candidates proclaimed within 48 hours (for Local positions) and 111 hours (for National positions) after closing	
Percentage of voter's list cleansed within a year based on Election Regulation Board (ERB) hearing	12.49%
Enforcement	
Number of complaints/cases filed and acted upon :	
- Special Proceedings, Special Action and Election Matter	1,190
- Election Appeal Cases (Automated)	25
- Election Appeal Cases (Barangay and SK)	50
Number of cases resolved :	
- Special Proceedings, Special Action and Election Matter	965
- Election Appeal Cases (Automated)	25
- Election Appeal Cases (Barangay and SK)	50
Number of cases of electoral fraud investigated :	
- Election Protest Case	
Percentage of cases resolved that are overturned on appeal :	257.20%
- Special Proceedings, Special Action and Election Matter	100%
- Election Appeal Cases (Automated)	100%
- Election Appeal Cases (Barangay and SK)	100%
- Election Protest Case	100%
Percentage of cases resolved within the reglementary period prescribed by COMELEC Rules of Procedures and the Rules of Court	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>COMELEC</u>	<u>Recommendation</u>
New General Appropriations	<u>2,735,321</u>	<u>16,814,910</u>	( <u>20,123,872</u> )	<u>15,502,848</u>
General Fund		<u>16,814,910</u>	( <u>20,123,872</u> )	<u>15,502,848</u>
R.A. No. 10633	<u>2,735,321</u>			
Automatic Appropriations	<u>150,663</u>	<u>150,190</u>	( <u>184,704</u> )	<u>150,197</u>
Retirement and Life Insurance Premiums	<u>150,663</u>	<u>150,190</u>	( <u>184,704</u> )	<u>150,197</u>
Continuing Appropriations	<u>2,942,694</u>	<u>512,766</u>		
Unobligated Releases for COE				
R.A. No. 9970	<u>609,064</u>			
R.A. No. 10352	<u>2,333,630</u>			
R.A. No. 10633		<u>512,766</u>		
Budgetary Adjustment(s)	<u>123,259</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	<u>27,420</u>			
Pension and Gratuity Fund	<u>95,839</u>			
Total Available Appropriations	<u>5,951,937</u>	<u>17,477,866</u>	( <u>20,308,576</u> )	<u>15,653,045</u>
Unused Appropriations	( <u>512,766</u> )	( <u>512,766</u> )		
Unobligated Allotment	( <u>512,766</u> )	( <u>512,766</u> )		
TOTAL OBLIGATIONS	<u>5,439,171</u>	<u>16,965,100</u>	( <u>20,308,576</u> )	<u>15,653,045</u>
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## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P (20,123,872,000) P 15,502,848,000  
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## New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	( 842,755,000)	370,693,000	( 718,799,000)	529,260,000	( 203,346,000)		(1,764,900,000)	899,953,000
103001000100000	General management and supervision	P( 842,755,000)	P 279,146,000	P( 718,799,000)	P 529,260,000	P( 203,346,000)		P(1,764,900,000)	P 808,406,000
	National Capital Region (NCR)		279,146,000		529,260,000				808,406,000
	Central Office		279,146,000		529,260,000				808,406,000
103001000200000	Administration of Personnel Benefits		91,547,000						91,547,000
	National Capital Region (NCR)		91,547,000						91,547,000
	Central Office		91,547,000						91,547,000
Sub-total, General Administration and Support		( 842,755,000)	370,693,000	( 718,799,000)	529,260,000	( 203,346,000)		(1,764,900,000)	899,953,000
000003000000000	Operations	(1,813,499,000)	1,544,301,000	( 105,044,000)	105,044,000			(1,918,543,000)	1,649,345,000
000003010000000	MFO 1: REGULATION OF ELECTIONS	(1,813,499,000)	1,544,301,000	( 105,044,000)	105,044,000			(1,918,543,000)	1,649,345,000
000003010100000	Management and supervision of elections and other electoral exercises	(1,756,214,000)	1,497,199,000	( 103,500,000)	103,500,000			(1,859,714,000)	1,600,699,000
106003010100001	Conduct of voter's education and information campaign thru print/radio/television and social media	( 15,080,000)	10,229,000	( 954,000)	954,000			( 16,034,000)	11,183,000
	National Capital Region (NCR)		10,229,000		954,000				11,183,000
	Central Office		10,229,000		954,000				11,183,000
106003010100002	Preparation of maps of territorial units of voting centers, the establishment of new voting centers, and the transfer, merger or abolition of existing ones	( 31,284,000)	23,279,000	( 2,298,000)	2,298,000			( 33,582,000)	25,577,000
	National Capital Region (NCR)		23,279,000		2,298,000				25,577,000
	Central Office		23,279,000		2,298,000				25,577,000
106003010100003	Development of software system and procedures	( 27,303,000)	12,694,000	( 1,475,000)	1,475,000			( 28,778,000)	14,169,000
	National Capital Region (NCR)		12,694,000		1,475,000				14,169,000
	Central Office		12,694,000		1,475,000				14,169,000
106003010100004	Monitoring the implementation on the conduct of election and other political exercises and development of measures to improve the registration and election systems including the dissemination of election results of previous elections	( 13,090,000)	11,927,000	( 607,000)	607,000			( 13,697,000)	12,534,000
	National Capital Region (NCR)		11,927,000		607,000				12,534,000
	Central Office		11,927,000		607,000				12,534,000



106003010100005	Conduct and supervision of elections, referenda, recall votes and plebiscites	(1,626,256,000)	1,407,702,000	( 97,176,000)	97,176,000	(1,723,432,000)	1,504,878,000
	National Capital Region (NCR)		69,988,000		6,644,000		76,632,000
	Regional Office - NCR		69,988,000		6,644,000		76,632,000
	Region I - Ilocos		97,356,000		5,500,000		102,856,000
	Regional Office - I		97,356,000		5,500,000		102,856,000
	Cordillera Administrative Region (CAR)		63,555,000		4,385,000		67,940,000
	Regional Office - CAR		63,555,000		4,385,000		67,940,000
	Region II - Cagayan Valley		69,413,000		4,485,000		73,898,000
	Regional Office - II		69,413,000		4,485,000		73,898,000
	Region III - Central Luzon		113,703,000		4,812,000		118,515,000
	Regional Office - III		113,703,000		4,812,000		118,515,000
	Region IVA - CALABARZON		191,370,000		18,603,000		209,973,000
	Regional Office - IVA		191,370,000		18,603,000		209,973,000
	Region V - Bicol		91,680,000		4,897,000		96,577,000
	Regional Office - V		91,680,000		4,897,000		96,577,000
	Region VI - Western Visayas		121,070,000		7,512,000		128,582,000
	Regional Office - VI		121,070,000		7,512,000		128,582,000
	Region VII - Central Visayas		107,701,000		5,400,000		113,101,000
	Regional Office - VII		107,701,000		5,400,000		113,101,000
	Region VIII - Eastern Visayas		105,367,000		6,147,000		111,514,000
	Regional Office - VIII		105,367,000		6,147,000		111,514,000
	Region IX - Zamboanga Peninsula		57,440,000		4,562,000		62,002,000
	Regional Office - IX		57,440,000		4,562,000		62,002,000
	Region X - Northern Mindanao		77,307,000		4,759,000		82,066,000
	Regional Office - X		77,307,000		4,759,000		82,066,000
	Region XI - Davao		50,636,000		4,933,000		55,569,000
	Regional Office - XI		50,636,000		4,933,000		55,569,000
	Region XII - SOCCSKSARGEN		131,629,000		10,383,000		142,012,000
	Regional Office - ARMM		86,126,000		5,819,000		91,945,000
	Regional Office - XII		45,503,000		4,564,000		50,067,000
	Region XIII - CARAGA		59,487,000		4,154,000		63,641,000
	Regional Office - XIII		59,487,000		4,154,000		63,641,000

106003010100006	Maintenance and Safekeeping of election statistics, results and records for record services	( 43,201,000)	31,368,000	( 990,000)	990,000	( 44,191,000)	32,358,000
	National Capital Region (NCR)		31,368,000		990,000		32,358,000
	Central Office		31,368,000		990,000		32,358,000
000003010200000	Legal Services and Adjudication of Election Contests	( 57,285,000)	47,102,000	( 1,544,000)	1,544,000	( 58,829,000)	48,646,000
106003010200001	Legal research and issuance of rulings and opinions	( 11,080,000)	8,593,000	( 368,000)	368,000	( 11,448,000)	8,961,000
	National Capital Region (NCR)		8,593,000		368,000		8,961,000
	Central Office		8,593,000		368,000		8,961,000
106003010200002	Investigation and prosecution of violations of election laws	( 12,672,000)	11,638,000	( 484,000)	484,000	( 13,156,000)	12,122,000
	National Capital Region (NCR)		11,638,000		484,000		12,122,000
	Central Office		11,638,000		484,000		12,122,000
106003010200003	Processing and control of election records/paraphernalia subject to contests	( 10,342,000)	9,647,000	( 138,000)	138,000	( 10,480,000)	9,785,000
	National Capital Region (NCR)		9,647,000		138,000		9,785,000
	Central Office		9,647,000		138,000		9,785,000
106003010200004	Hearing/Trial of cases	( 23,191,000)	17,224,000	( 554,000)	554,000	( 23,745,000)	17,778,000
	National Capital Region (NCR)		17,224,000		554,000		17,778,000
	Central Office		17,224,000		554,000		17,778,000
Sub-total, Operations		(1,813,499,000)	1,544,301,000	( 105,044,000)	105,044,000	(1,918,543,000)	1,649,345,000
TOTAL PROGRAMS AND ACTIVITIES		P(2,656,254,000)	P 1,914,994,000	P( 823,843,000)	P 634,304,000	P( 203,346,000)	P(3,683,443,000)
		=====	=====	=====	=====	=====	=====
000004000000000	Locally-Funded Projects	(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	( 149,724,000)	(16,440,429,000)
000004100000000	Governance	(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	( 149,724,000)	(16,440,429,000)
000004100400000	Systems Development			( 330,393,000)		( 119,724,000)	( 450,117,000)
106004100400001	Information System Strategic Plan			( 330,393,000)		( 119,724,000)	( 450,117,000)
000004100600000	Governance and Accountability Improvement	(6,726,558,000)	6,726,558,000	(9,233,754,000)	6,226,992,000	( 30,000,000)	(15,990,312,000)
106004100600007	Overseas Absentee Voting Continuing Registration and Expenses for the Office of the Overseas Voting	( 124,912,000)	124,912,000	( 68,000,000)	68,000,000	( 30,000,000)	( 222,912,000)
	National Capital Region (NCR)		124,912,000		68,000,000		192,912,000
	Central Office		124,912,000		68,000,000		192,912,000
106004100600012	Sangguniang Kabataan and Barangay Elections	(3,611,481,000)	3,611,481,000	(2,545,951,000)	2,382,762,000	(6,157,432,000)	5,994,243,000
	National Capital Region (NCR)		3,611,481,000		2,382,762,000		5,994,243,000
	Central Office		3,611,481,000		2,382,762,000		5,994,243,000

106004100600013	Sangguniang Kabataan and Barangay Registrations	( 212,542,000)	212,542,000	( 293,732,000)	293,732,000	( 506,274,000)	506,274,000
	National Capital Region (NCR)		212,542,000		293,732,000		506,274,000
	Central Office		212,542,000		293,732,000		506,274,000
106004100600014	National and Local Elections	(2,777,623,000)	2,777,623,000	(6,326,071,000)	3,482,498,000	(9,103,694,000)	6,260,121,000
	National Capital Region (NCR)		2,777,623,000		3,482,498,000		6,260,121,000
	Central Office		2,777,623,000		3,482,498,000		6,260,121,000
Sub-total, Locally-Funded Project(s)		(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	( 149,724,000)	12,953,550,000
TOTAL PROJECTS		P(6,726,558,000)	P 6,726,558,000	P(9,564,147,000)	P 6,226,992,000	P( 149,724,000)	P 12,953,550,000
		=====	=====	=====	=====	=====	=====
TOTAL NEW APPROPRIATIONS		P(9,382,812,000)	P 8,641,552,000	P(10,387,990,000)	P 6,861,296,000	P( 353,070,000)	P 15,502,848,000
		=====	=====	=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			COMELEC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,234,049	1,256,999	1,539,198	1,257,000
Total Permanent Positions	1,234,049	1,256,999	1,539,198	1,257,000
Other Compensation Common to All				
Personnel Economic Relief Allowance	106,518	115,752	129,528	115,752
Representation Allowance	11,095	13,488	14,012	13,488
Transportation Allowance	8,416	13,488	14,025	13,488
Clothing and Uniform Allowance	23,802	24,115	26,985	24,115
Productivity Incentive Allowance	8,554	9,646	10,794	
Honoraria	20,363	115,657	569,012	569,012
Overtime Pay		328,036	1,551,162	1,551,162
Year End Bonus	95,948	104,747	128,267	104,750
Cash Gift	22,573	24,115	26,985	24,115
Per Diems		476,256	4,249,002	4,249,002
Step Increment		3,140	1,274	6,699
Productivity Enhancement Incentive	27,203			24,115
Total Other Compensation Common to All	324,472	1,228,440	6,721,046	6,695,698
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,739		2,000	
Hazard Pay			60,000	60,000
Lump-sum for filling of Positions - Civilian	185,152	144,537	259,004	91,547
Other Personnel Benefits	50,021		30,000	
Total Other Compensation for Specific Groups	236,912	144,537	351,004	151,547
Other Benefits				
Retirement and Life Insurance Premiums	137,586	150,190	184,704	150,197
PAG-IBIG Contributions	6,247	5,788	6,478	5,787
PhilHealth Contributions	13,732	13,681	17,625	13,684
Employees Compensation Insurance Premiums	5,056	5,774	6,478	5,776
Retirement Gratuity	885			
Terminal Leave	94,955		150,849	
Total Other Benefits	258,461	175,433	366,134	175,444
Non-Permanent Positions	95,110	180,501	525,467	465,866

Other Personnel Benefits				
Pension, Civilian Personnel	47,591	46,194	64,667	46,194
Total Other Personnel Benefits	<u>47,591</u>	<u>46,194</u>	<u>64,667</u>	<u>46,194</u>
TOTAL PERSONNEL SERVICES	<u>2,196,595</u>	<u>3,032,104</u>	<u>9,567,516</u>	<u>8,791,749</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	59,238	56,993	956,734	1,131,483
Training and Scholarship Expenses	37,780	65,581	2,462,354	1,359,548
Supplies and Materials Expenses	469,399	903,540	2,521,954	1,714,768
Utility Expenses	51,064	55,037	69,205	69,205
Communication Expenses	21,126	74,907	161,400	128,285
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	4,734	4,466	4,841	4,841
Professional Services	8,570	546,916	152,868	34,986
General Services	2,699	224,695	13,578	4,378
Repairs and Maintenance	9,288	188,982	140,060	30,024
Taxes, Insurance Premiums and Other Fees	7,712	6,427	34,400	34,003
Other Maintenance and Operating Expenses				
Advertising Expenses	39,351	1,100	64,600	53,211
Printing and Publication Expenses	15,592			
Representation Expenses	9,517	11,000	11,000	11,000
Transportation and Delivery Expenses	1,004,574	13,039	940,799	593,728
Rent/Lease Expenses	53,566	72,314	174,213	71,816
Subscription Expenses	560	1,133	79,813	1,133
Donations		1,000	1,000	1,000
Other Maintenance and Operating Expenses	1,263,170	73,262	2,599,171	1,617,887
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,057,940</u>	<u>2,300,392</u>	<u>10,387,990</u>	<u>6,861,296</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,254,535</u>	<u>5,332,496</u>	<u>19,955,506</u>	<u>15,653,045</u>
Capital Outlays				
Investment Outlay	1,566			
Property, Plant and Equipment Outlay				
Buildings and Other Structures	705			
Machinery and Equipment Outlay	174,540	11,590,173	238,733	
Transportation Equipment Outlay		37,900	85,900	
Furniture, Fixtures and Books Outlay	7,825		21,686	
Other Property Plant and Equipment Outlay		4,531		
Intangible Assets Outlay			6,751	
TOTAL CAPITAL OUTLAYS	<u>184,636</u>	<u>11,632,604</u>	<u>353,070</u>	
GRAND TOTAL	<u>5,439,171</u>	<u>16,965,100</u>	<u>20,308,576</u>	<u>15,653,045</u>

### XXXIII. OFFICE OF THE OMBUDSMAN

#### STRATEGIC OBJECTIVES

MANDATE	: The Ombudsman and his Deputies, as protectors of the people, shall act promptly on complaints filed in any form or manner against officers and employees of the Government, or of any subdivision, agency or instrumentality thereof, including government-owned and controlled corporations, and enforce their administrative, civil and criminal liability in every case where the evidence warrants in order to promote efficient service by the Government to the people.
VISION	: A truly independent office run by God-fearing men and women with the highest degree of competence, honesty and integrity and effectively serving as watchdog, mobilizer, official critic and dispenser of justice for the people it is constitutionally mandated to protect.
MISSION	: As protectors of the people, we shall endeavor, in cooperation with all sectors of the Filipino society, to promote integrity and efficiency and high ethical standards in public service through proactive approaches in graft prevention and public assistance, prompt investigation of complaints and aggressive prosecution of cases filed against erring public officials and employees.
KEY RESULT AREAS	: Transparency, accountability and open governance
SECTOR OUTCOME	: 1. Effective and transparent governance practice 2. Rule of law strengthened
ORGANIZATIONAL OUTCOME	:

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	1,163,799,000	1,170,816,000	1,173,981,000
	PS	864,797,000	961,593,000	963,509,000
	MOOE	226,450,000	186,432,000	189,070,000
	CO	72,552,000	22,791,000	21,402,000
000003000000000	Operations	615,795,000	593,748,000	601,525,000
	PS	602,086,000	530,754,000	537,412,000
	MOOE	13,709,000	62,994,000	64,113,000
	Projects	18,321,000	117,440,000	
	CO	18,321,000	117,440,000	
TOTAL AGENCY BUDGET		1,797,915,000	1,882,004,000	1,775,506,000
	PS	1,466,883,000	1,492,347,000	1,500,921,000
	MOOE	240,159,000	249,426,000	253,183,000
	CO	90,873,000	140,231,000	21,402,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,191	2,191	2,191
Total Number of Filled Positions	1,175	1,178	1,178

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: CORRUPTION DETERRENCE SERVICES	493,559,000	64,113,000		557,672,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	1,439,788,000	253,183,000	21,402,000	1,714,373,000
National Capital Region (NCR)	1,439,788,000	253,183,000	21,402,000	1,714,373,000
TOTAL AGENCY BUDGET	1,439,788,000 =====	253,183,000 =====	21,402,000 =====	1,714,373,000 =====

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

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Ombudsman is authorized:

(a) formulate and implement Office of the Ombudsman's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of Office of the Ombudsman personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of the Office of the Ombudsman.

2. Use of Savings. The Ombudsman is authorized to use savings to augment actual deficiencies in accordance with the constitution and the general provisions of this Act.
3. Non-Recurring Expenses. All non-recurring appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Office of the Ombudsman's appropriations that may not be reduced by Congress under Section 38 of R.A. No. 6770.
4. Funding Requirements for the Filling of Unfilled Positions. The amount of Seven Hundred Nineteen Million Eight Hundred One Thousand Pesos (P719,801,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The Office of the Ombudsman shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of funds.

5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

To enhance efficiency, effectiveness, transparency, accountability, credibility and responsiveness in the performance of the mandate and functions of the Office towards the improvement of corruption prevention and control.

MFO / PIs	2016 Targets
MFO 1: CORRUPTION DETERRENCE SERVICES	
Investigation	
No. of complaints and grievances resolved or acted upon	20,064
No. of fact finding investigations completed	4,275
No. of preliminary investigations conducted	3,664
Percentage of investigations conducted resulting in the institution of criminal and/or administrative cases	17.05%
Percentage of investigations completed or conducted within one year	16.75%
Enforcement	
No. of administrative cases adjudicated	3,966
No. of criminal/civil cases prosecuted in court	2,821
Percentage of decisions in appealed administrative decisions that have been affirmed by the appellate courts	85.05%
Percentage of decided cases not resulting in quashal, outright dismissal, or demurrer to evidence	88.65%
Percentage of administrative cases adjudicated within one year	15.05%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016	
			OMB	Recommendation
New General Appropriations	1,732,334	1,821,694	( 2,773,973)	1,714,373
General Fund		1,821,694	( 2,773,973)	1,714,373
R.A. No. 10633	1,732,334			
Automatic Appropriations	62,719	60,310	( 61,131)	61,133
Military Camps Sales Proceeds Fund	1,034			
Retirement and Life Insurance Premiums	61,685	60,310	( 61,131)	61,133
Continuing Appropriations	323,276	335,902		
Unobligated Releases for COE				
R.A. No. 10147	14,361			
R.A. No. 10155	147,425	63,354		
R.A. No. 10352	161,490	161,490		
R.A. No. 10633		111,058		
Budgetary Adjustment(s)	15,488			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	15,488			
Total Available Appropriations	2,133,817	2,217,906	( 2,835,104)	1,775,506
Unused Appropriations	( 335,902)	( 335,902)		
Unobligated Allotment	( 335,902)	( 335,902)		
TOTAL OBLIGATIONS	1,797,915	1,882,004	( 2,835,104)	1,775,506
	=====	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (2,773,973,000) P 1,714,373,000  
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## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			OMB	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	525,000	505,742	494,405	513,392
Total Permanent Positions	525,000	505,742	494,405	513,392
Other Compensation Common to All				
Personnel Economic Relief Allowance	29,357	27,888	27,888	28,272
Representation Allowance	42,605	39,264	39,264	40,314
Transportation Allowance	42,600	39,264	39,264	40,314
Clothing and Uniform Allowance	6,205	5,810	5,810	5,890
Productivity Incentive Allowance	2,444	2,324		
Honoraria	160	6,038	6,038	6,038
Overtime Pay	1,535			
Year End Bonus	46,782	42,146	42,146	42,783
Cash Gift	6,196	5,810	5,810	5,890
Step Increment	124	1,268	1,268	2,156
Productivity Enhancement Incentive				5,890
Performance Based Bonus	363,636			
Total Other Compensation Common to All	541,644	169,812	167,488	177,547
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers		325	326	325
Hazard Duty Pay	322			
Lump-sum for filling of Positions - Civilian	283,427	733,633	733,633	719,801
Other Personnel Benefits	3,895			
Total Other Compensation for Specific Groups	287,644	733,958	733,959	720,126
Other Benefits				
Retirement and Life Insurance Premiums	65,500	60,310	61,131	61,133
PAG-IBIG Contributions	1,471	1,383	1,383	1,412
PhilHealth Contributions	4,855	3,677	3,677	3,730
Employees Compensation Insurance Premiums	1,473	1,383	1,383	1,411
Retirement Gratuity	6,554		388,688	
Terminal Leave	17,784		95,733	6,088
Total Other Benefits	97,637	66,753	551,995	73,774
Other Personnel Benefits				
Pension, Civilian Personnel	14,958	16,082	17,266	16,082
Total Other Personnel Benefits	14,958	16,082	17,266	16,082
TOTAL PERSONNEL SERVICES	1,466,883	1,492,347	1,965,113	1,500,921
Maintenance and Other Operating Expenses				
Travelling Expenses	14,421	13,869	64,283	14,283
Training and Scholarship Expenses	3,465	4,704	42,460	4,846
Supplies and Materials Expenses	19,630	50,073	109,692	51,575
Utility Expenses	43,958	34,478	58,837	35,512
Communication Expenses	9,392	15,483	31,891	15,947
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	3,000	3,000	4,258	3,000
Extraordinary and Miscellaneous Expenses	10,946	14,505	27,036	14,505
Professional Services	5,018	36,860	13,698	11,524
General Services	86,537	49,873	98,361	75,073
Repairs and Maintenance	5,481	4,558	96,141	4,694
Taxes, Insurance Premiums and Other Fees	10,800	2,087	7,330	2,087
Other Maintenance and Operating Expenses				
Advertising Expenses	364	1,715	2,597	1,767
Printing and Publication Expenses	415	1,255	3,725	1,293

Representation Expenses	12,057	1,336	4,331	1,377
Transportation and Delivery Expenses	810	2,313	5,134	2,383
Rent/Lease Expenses	13,865	12,549	23,590	12,549
Subscription Expenses		768	811	768
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>240,159</u>	<u>249,426</u>	<u>594,175</u>	<u>253,183</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,707,042</u>	<u>1,741,773</u>	<u>2,559,288</u>	<u>1,754,104</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	50,821	16,122	36,122	16,122
Buildings and Other Structures	25	100,000	26,565	
Machinery and Equipment Outlay	28,146	24,109	102,835	5,280
Transportation Equipment Outlay	9,226		41,664	
Furniture, Fixtures and Books Outlay	2,264		62,074	
Other Property Plant and Equipment Outlay	391		6,556	
TOTAL CAPITAL OUTLAYS	<u>90,873</u>	<u>140,231</u>	<u>275,816</u>	<u>21,402</u>
GRAND TOTAL	<u>1,797,915</u>	<u>1,882,004</u>	<u>2,835,104</u>	<u>1,775,506</u>

## XXXIV. COMMISSION ON HUMAN RIGHTS

### STRATEGIC OBJECTIVES

MANDATE	: Created under the 1987 Philippine Constitution, the Commission on Human Rights (CHR) became officially organized on May 5, 1987 under Executive Order 163 issued by then President Corazon C. Aquino. The CHR derives its powers and authorities from national and international statutes. Its mandate is to promote the protection of, respect for, and enhancement of the people's civil, political, economic, social and cultural rights. The powers and functions of the CHR as stipulated in the Constitution and reiterated in Executive Order No. 163, are as follows: 1. Investigate human rights violations involving civil and political rights; 2. Adopt its guidelines and rules of procedure and cite for contempt for violations thereof in accordance with the Rules of Court; 3. Provide appropriate legal measures for the protection of human rights of all persons within the Philippines as well as Filipinos abroad, and provide for preventive measures and legal services to the underprivileged whose human rights have been violated or need protection; 4. Exercise visitorial powers over jails, prisons, or detention facilities; 5. Establish a continuing program of research, education, and information to enhance respect for the primacy of human rights; 6. Recommend to Congress effective measures to promote human rights and to provide assistance or compensation to victims of violations of human rights or their families; 7. Monitor the Philippine Government's compliance with international treaty obligations on human rights; 8. Grant immunity from prosecution to any person whose testimony or whose possession of documents or other evidence necessary or convenient to determine the truth in any investigation conducted by it or under its authority; 9. Request the assistance of any department, bureau, office or agency in the performance of its functions, appoint its officers and employees in accordance with law; and, 10. Perform such other duties and functions as may be provided by law.
VISION	: A Philippine society where human rights and fundamental freedoms are fully enjoyed by everyone, and are respected, protected and fulfilled by the state in accordance with universal human rights principles and standards, and in compliance with its obligations under the international human rights instruments.
MISSION	: As an independent human rights institution, the Commission on Human Rights is committed to ensure the primacy of all human rights and to their protection, promotion and fulfillment, on the basis of equality and non-discrimination, in particular for those who are marginalized and vulnerable.
KEY RESULT AREAS	: Just and lasting peace and the rule of law
SECTOR OUTCOME	: Good Governance and the Rule of Law <ol style="list-style-type: none"> <li>1. Effective and transparent governance practiced</li> <li>2. Enhanced access to justice</li> </ol> Peace and Security <ol style="list-style-type: none"> <li>1. Human development status improved</li> <li>2. Improved access to quality security and social protection services</li> </ol>
ORGANIZATIONAL OUTCOME	: <ol style="list-style-type: none"> <li>1. Violations of human rights effectively addressed and remedied</li> <li>2. Human rights culture evolved and sustained</li> <li>3. Human rights mechanism strengthened</li> </ol>

### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	93,542,000	84,115,000	84,466,000
	PS	58,083,000	52,108,000	59,920,000
	MOOE	24,075,000	24,072,000	24,536,000
	FinEx		10,000	10,000
	CO	11,384,000	7,925,000	
000002000000000	Support to Operations	16,523,000	17,397,000	31,908,000
	PS	11,377,000	10,651,000	11,179,000
	MOOE	5,146,000	6,746,000	6,915,000
	CO			13,814,000
000003000000000	Operations	257,530,000	271,803,000	275,713,000
	PS	202,639,000	182,876,000	184,684,000
	MOOE	54,891,000	88,927,000	91,029,000

Projects	3,735,000	2,135,000	36,439,000
MOOE	3,735,000	2,135,000	26,209,000
CO			10,230,000
TOTAL AGENCY BUDGET	371,330,000	375,450,000	428,526,000
PS	272,099,000	245,635,000	255,783,000
MOOE	87,847,000	121,880,000	148,689,000
FinEx		10,000	10,000
CO	11,384,000	7,925,000	24,044,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	680	680	680
Total Number of Filled Positions	535	526	526

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HUMAN RIGHTS PROTECTION SERVICES	148,630,000	45,556,000		194,186,000
MFO 2: HUMAN RIGHTS PROMOTION SERVICES	18,095,000	27,491,000		45,586,000
MFO 3: HUMAN RIGHTS POLICY ADVISORY SERVICES	1,691,000	17,982,000		19,673,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	235,428,000	148,689,000	10,000	24,044,000	408,171,000
National Capital Region (NCR)	235,428,000	148,689,000	10,000	24,044,000	408,171,000
TOTAL AGENCY BUDGET	235,428,000	148,689,000	10,000	24,044,000	408,171,000
	=====	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Trust Receipts for the Reparation of Human Rights Violations Victims. The amount of Ten Billion Pesos (P10,000,000,000) shall be used for payment of reparation of human rights violations victims and operating requirements of the Human Rights Victims Claims Board (HRVCB) sourced from the forfeited Marcos ill-gotten wealth in accordance with Section 7 of R.A. No. 10368.

The HRVCB shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the trust receipts. The Chairperson of the HRVCB and the Board's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the CHR website.

2. Trust Receipts for the Human Rights Violations Victims Memorial Commission. The amount of One Hundred Fifty Two Million Three Hundred Seven Thousand Two Hundred Eighty Seven Pesos and Fifty Nine Centavos (P152,307,287.59) as certified by the Bureau of Treasury on June 16, 2015 representing accrued interest on the Ten Billion Pesos (P10,000,000,000) fund of the Human Rights Victims Claim Board for the period 27 March 2014 to 31 March 2015, shall be used for the establishment, restoration, preservation and conservation of the memorial, museum, library and compendium in honor of the human rights violations victims during the Marcos regime in accordance with Section 27 of R.A. No. 10368.

The Human Rights Violations Victims' Memorial Commission (HRVVMC) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the trust receipts. The Chairperson of the HRVVMC and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the CHR website.

3. Appropriations for Programs and Specific Activities.

The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

1. Strengthening the Human Rights Mechanisms in the Country
2. Intensifying Human Rights Monitoring
3. Enhancing the Human Rights Service Delivery System
4. Nurturing a Culture of Human Rights in the Philippine Society
5. Building Alliances and Partnerships at various levels
6. Organizational Development

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Violations of human rights effectively addressed and remedied</b>		
Percentage of human rights violations cases recommended for administrative or criminal action that are prosecuted or acted upon by agencies of competent jurisdiction increased		Average 10% increase per year over five (5) year period
<b>Human rights culture evolved and sustained</b>		
Percentage of Security Sector Agents/Government Agencies/Educational Institutions moving from appreciation to application of human rights standards improved		5%
<b>Human rights mechanism strengthened</b>		
Number of human rights mechanisms that resulted from the CHR issuances		5 for five years

MFO / PIs	2016 Targets
<b>MFO 1: HUMAN RIGHTS PROTECTION SERVICES</b>	
Number of persons assisted	12,508
Percentage of complainants/clients dissatisfied with services rendered	20%
Percentage of complaints evaluated in 3 working days prior to the prescribed period	80%
Number of resolved cases with final action	1,248
Percentage of resolved human rights violation cases resulting in victims access to remedies	57%
Percentage of cases resolved in 5 working days prior to the prescribed period	50%

## MFO 2: HUMAN RIGHTS PROMOTION SERVICES

Number of participants who completed human rights education activities	63,710
Percentage of participants who passed the post training tests	80%
Percentage of human rights education activities implemented as scheduled	90%
Number of human rights IEC materials developed and disseminated	25
Percentage of stakeholders that rate human rights IEC materials as good or better	70%
Percentage of human rights IEC materials disseminated as scheduled	90%
Number of celebratory/promotional human rights events held	320
Percentage of target population who are aware of CHR held events	90%
Percentage of human rights held events as scheduled	90%

## MFO 3: HUMAN RIGHTS POLICY ADVISORY SERVICES

Number of human rights policies issued and disseminated	27
Percentage of stakeholders that rate human rights policies as good or better	31%
Percentage of human rights policies issued in the last 3 years that are reviewed and/or updated and disseminated	50%
Number of treaty reports and human rights situationer reports/issued/submitted	25
Percentage of reports rated by stakeholders as good or better	70%
Percentage of reports released within 2 days before the schedule	80%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>CHR</u>	<u>Recommendation</u>
New General Appropriations	<u>326,923</u>	<u>355,101</u>	( <u>555,467</u> )	<u>408,171</u>
General Fund		355,101	( 555,467 )	408,171
R.A. No. 10633	326,923			
Automatic Appropriations	<u>20,877</u>	<u>20,349</u>	( <u>28,080</u> )	<u>20,355</u>
Retirement and Life Insurance Premiums	20,877	20,349	( 28,080 )	20,355
Continuing Appropriations	<u>148</u>	<u>1,488</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 10352	145			
R.A. No. 10633		1,452		
Unobligated Releases for MOOE				
R.A. No. 10352	3			
R.A. No. 10633		36		
Budgetary Adjustment(s)	<u>24,869</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	14,337			
Pension and Gratuity Fund	<u>10,532</u>			
Total Available Appropriations	<u>372,817</u>	<u>376,938</u>	( <u>583,547</u> )	<u>428,526</u>

Unused Appropriations	( 1,487)	( 1,488)		
Unobligated Allotment	( 1,487)	( 1,488)		
TOTAL OBLIGATIONS	371,330	375,450	( 583,547)	428,526
	=====	=====	=====	=====

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P (555,467,000) P 408,171,000  
 =====

## New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total
	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR Recommendation
PROGRAMS									
0000010000000000 General Administration and Support	( 63,948,000)	56,799,000	( 28,022,000)	24,536,000	( 10,000)	10,000	( 32,097,000)		( 124,077,000) 81,345,000
1030010001000000 General management and supervision	P( 63,948,000) P	43,859,000	P( 28,022,000) P	24,536,000	P( 10,000) P	10,000	P( 32,097,000)		P( 124,077,000) P 68,405,000
1030010002000000 Administration of Personnel Benefits		12,940,000							12,940,000
Sub-total, General Administration and Support	( 63,948,000)	56,799,000	( 28,022,000)	24,536,000	( 10,000)	10,000	( 32,097,000)		( 124,077,000) 81,345,000
0000020000000000 Support to Operations	( 12,056,000)	10,213,000	( 14,076,000)	6,915,000			( 40,204,000)	13,814,000	( 66,336,000) 30,942,000
1030020001000000 Formulation, coordination, monitoring and evaluation of Agency plans, programs and projects; statistical services; research and management information systems	( 12,056,000)	10,213,000	( 14,076,000)	6,915,000			( 40,204,000)	13,814,000	( 66,336,000) 30,942,000
Sub-total, Support to Operations	( 12,056,000)	10,213,000	( 14,076,000)	6,915,000			( 40,204,000)	13,814,000	( 66,336,000) 30,942,000
0000030000000000 Operations	( 222,813,000)	168,416,000	( 101,791,000)	91,029,000			( 1,876,000)		( 326,480,000) 259,445,000
0000030100000000 MFO 1: HUMAN RIGHTS PROTECTION SERVICES	( 189,520,000)	148,630,000	( 53,228,000)	45,556,000			( 1,876,000)		( 244,624,000) 194,186,000
0000030101000000 Protection of Human Rights	( 189,520,000)	148,630,000	( 48,205,000)	40,686,000			( 1,876,000)		( 239,601,000) 189,316,000
2920030101000001 Investigation of human rights violations	( 90,707,000)	62,484,000	( 24,707,000)	19,150,000			( 1,372,000)		( 116,786,000) 81,634,000
2920030101000002 Provision of legal assistance	( 89,204,000)	79,168,000	( 12,738,000)	11,637,000			( 504,000)		( 102,446,000) 90,805,000
2920030101000003 Assistance to victims of human rights violations	( 9,609,000)	6,978,000	( 10,760,000)	9,899,000					( 20,369,000) 16,877,000
2920030102000000 Adjudication of violations on gender development (GAD) and violence against internally displaced persons (IDPs)			( 5,023,000)	4,870,000					( 5,023,000) 4,870,000
0000030200000000 MFO 2: HUMAN RIGHTS PROMOTION SERVICES	( 29,074,000)	18,095,000	( 29,039,000)	27,491,000					( 58,113,000) 45,586,000
2920030201000000 Implementation of a continuing program of research, education and information	( 29,074,000)	18,095,000	( 29,039,000)	27,491,000					( 58,113,000) 45,586,000

000003030000000	MFO 3: HUMAN RIGHTS POLICY ADVISORY SERVICES	( 4,219,000)	1,691,000	( 19,524,000)	17,982,000			( 23,743,000)	19,673,000		
292003030100000	Formulation, issuance, monitoring and evaluation of human rights policies, plans, programs and projects	( 1,844,000)	1,691,000	( 17,524,000)	17,065,000			( 19,368,000)	18,756,000		
292003030200000	Monitoring of government compliance with international human rights treaties	( 2,375,000)		( 2,000,000)	917,000			( 4,375,000)	917,000		
Sub-total, Operations		( 222,813,000)	168,416,000	( 101,791,000)	91,029,000		( 1,876,000)	( 326,480,000)	259,445,000		
TOTAL PROGRAMS AND ACTIVITIES		P( 298,817,000)	P 235,428,000	P( 143,889,000)	P 122,480,000	P( 10,000)	P 10,000	P( 74,177,000)	P 13,814,000	P( 516,893,000)	P 371,732,000
=====											
000004000000000	Locally-Funded Projects			( 26,209,000)	26,209,000			( 12,365,000)	10,230,000	( 38,574,000)	36,439,000
000004080000000	Education			( 25,374,000)	25,374,000			( 12,365,000)	10,230,000	( 37,739,000)	35,604,000
000004080400000	Education not Definable by Level			( 25,374,000)	25,374,000			( 12,365,000)	10,230,000	( 37,739,000)	35,604,000
292004080400001	Upgrading of the Human Rights Resource Center			( 1,300,000)	1,300,000			( 2,135,000)		( 3,435,000)	1,300,000
292004080400002	Technical Support for the operationalization of the Human Rights Violations Victims' Memorial Commission (HRVVMC)			( 24,074,000)	24,074,000			( 10,230,000)	10,230,000	( 34,304,000)	34,304,000
000004100000000	Governance			( 835,000)	835,000					( 835,000)	835,000
000004100600000	Governance and Accountability Improvement			( 835,000)	835,000					( 835,000)	835,000
292004100600001	Establishment of Human Rights Action Centers at the Barangay, Municipal, City and Provincial Levels			( 835,000)	835,000					( 835,000)	835,000
Sub-total, Locally-Funded Project(s)				( 26,209,000)	26,209,000			( 12,365,000)	10,230,000	( 38,574,000)	36,439,000
TOTAL PROJECTS				P( 26,209,000)	P 26,209,000			P( 12,365,000)	P 10,230,000	P( 38,574,000)	P 36,439,000
=====											
TOTAL NEW APPROPRIATIONS		P( 298,817,000)	P 235,428,000	P( 170,098,000)	P 148,689,000	( 10,000)	P 10,000	P( 86,542,000)	P 24,044,000	P( 555,467,000)	P 408,171,000
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#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016	
			CHR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	172,008	173,254	221,990	169,632
Total Permanent Positions	172,008	173,254	221,990	169,632
Other Compensation Common to All				
Personnel Economic Relief Allowance	12,753	12,816	16,320	12,624
Representation Allowance	3,251	2,784	3,444	2,532
Transportation Allowance	3,131	2,784	3,444	2,532
Clothing and Uniform Allowance	2,680	2,670	3,400	2,630
Productivity Incentive Allowance	1,005	1,068	1,360	
Year End Bonus	14,422	14,438	18,499	14,136
Cash Gift	2,664	2,670	3,400	2,630



Step Increment	99	432	555	809
Productivity Enhancement Incentive	2,725			2,630
Performance Based Bonus	4,857			
Total Other Compensation Common to All	<u>47,587</u>	<u>39,662</u>	<u>50,422</u>	<u>40,523</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	38	38	38	38
Other Personnel Benefits	10,467			
Total Other Compensation for Specific Groups	<u>10,505</u>	<u>38</u>	<u>38</u>	<u>38</u>
Other Benefits				
Retirement and Life Insurance Premiums	20,877	20,349	28,080	20,355
PAG-IBIG Contributions	641	638	815	632
PhilHealth Contributions	1,848	1,594	2,381	1,570
Employees Compensation Insurance Premiums	640	637	815	630
Retirement Gratuity			6,352	6,352
Terminal Leave	8,964		1,647	6,588
Total Other Benefits	<u>32,970</u>	<u>23,218</u>	<u>40,090</u>	<u>36,127</u>
Non-Permanent Positions	<u>4,087</u>	<u>4,521</u>	<u>9,415</u>	<u>4,521</u>
Other Personnel Benefits				
Pension, Civilian Personnel	4,942	4,942	4,942	4,942
Total Other Personnel Benefits	<u>4,942</u>	<u>4,942</u>	<u>4,942</u>	<u>4,942</u>
TOTAL PERSONNEL SERVICES	<u>272,099</u>	<u>245,635</u>	<u>326,897</u>	<u>255,783</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	19,897	31,565	37,369	33,684
Training and Scholarship Expenses	9,774	22,863	32,143	26,304
Supplies and Materials Expenses	7,273	12,180	16,291	15,286
Utility Expenses	11,188	11,408	13,864	12,608
Communication Expenses	6,304	6,714	8,888	8,347
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	1,000	1,000	5,000	1,000
Extraordinary and Miscellaneous Expenses	1,612	1,612	1,778	1,778
Professional Services	1,068	1,754	9,070	9,070
General Services	9,756	7,878	14,095	12,663
Repairs and Maintenance	2,125	2,480	3,236	2,555
Taxes, Insurance Premiums and Other Fees	542	651	940	827
Other Maintenance and Operating Expenses				
Advertising Expenses	150	100	206	180
Printing and Publication Expenses	657	3,560	4,460	4,210
Representation Expenses	1,018	2,620	3,581	3,134
Transportation and Delivery Expenses	170	315	365	335
Rent/Lease Expenses	11,041	10,425	13,472	12,110
Membership Dues and Contributions to Organizations	450	450	500	450
Subscription Expenses	312	495	575	433
Donations	3,500	3,500	4,000	3,500
Other Maintenance and Operating Expenses	10	310	265	215
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>87,847</u>	<u>121,880</u>	<u>170,098</u>	<u>148,689</u>
Financial Expenses				
Bank Charges		10	10	10
TOTAL FINANCIAL EXPENSES		<u>10</u>	<u>10</u>	<u>10</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>359,946</u>	<u>367,525</u>	<u>497,005</u>	<u>404,482</u>

Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures		3,125	38,000	10,000
Machinery and Equipment Outlay	5,977		45,640	13,989
Transportation Equipment Outlay	5,255	4,800		
Furniture, Fixtures and Books Outlay	152		2,902	55
TOTAL CAPITAL OUTLAYS	<u>11,384</u>	<u>7,925</u>	<u>86,542</u>	<u>24,044</u>
GRAND TOTAL	<u>371,330</u>	<u>375,450</u>	<u>583,547</u>	<u>428,526</u>

**XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS**

**A. DEPARTMENT OF AGRICULTURE**

**A.1. NATIONAL DAIRY AUTHORITY**

**STRATEGIC OBJECTIVES**

**MANDATE** : Act as the central policy determining and directing body tasked to ensure the accelerated development of the Philippine dairy industry through policy direction and program coordination and implementation.

**VISION** : A vibrant local dairy industry providing wholesome, affordable milk to delighted consumers, building a nation of healthier children and wealthier farmers.

**MISSION** : To accelerate dairy herd build-up and milk production

To provide excellent technical delivery service packages that enhance dairy business at the farm and enterprise levels

To promote consumption of local milk through increased coverage of milk feeding programs that help in reducing malnutrition

To mobilize broad support for local milk

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Improved food security through the availability of locally produced milk in the market and increased rural incomes.

**ORGANIZATIONAL OUTCOME** : 1. Growth and competitiveness of the dairy sector sustained/enhanced  
2. Increased incomes in the dairy sector

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	50,501,000	11,457,000	11,457,000
	MOOE	50,501,000	11,457,000	11,457,000
000002000000000	Support to Operations	12,377,000	11,258,000	11,258,000
	MOOE	12,377,000	11,258,000	11,258,000
000003000000000	Operations	236,664,000	147,757,000	147,757,000
	MOOE	236,664,000	147,757,000	147,757,000
<b>TOTAL AGENCY BUDGET</b>		<b>299,542,000</b>	<b>170,472,000</b>	<b>170,472,000</b>
	MOOE	299,542,000	170,472,000	170,472,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	233	233	233
Total Number of Filled Positions	116	118	118

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PROVISION FOR BREEDING STOCK		107,889,000		107,889,000
MFO 2: TECHNICAL ADVISORY SERVICES		39,868,000		39,868,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		170,472,000		170,472,000
National Capital Region (NCR)		170,472,000		170,472,000
TOTAL AGENCY BUDGET		170,472,000		170,472,000
	=====	=====	=====	=====

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

1. Subsidy to the National Dairy Authority. The amount of One Hundred Seventy Million Four Hundred Seventy Two Thousand Pesos (P170,472,000) appropriated herein under the subsidy for the National Dairy Authority (NDA) shall be used for the:

- (a) Herd Build-Up Program;
- (b) Dairy Enterprise Development Program; and
- (c) Market Development Program.

The NDA shall ensure that implementation of the foregoing shall directly benefit small farmers registered under the Registry System for Basic Sectors in Agriculture, with priority given to the provinces or regions where the absolute number of poor farmers and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA-NCSB.

The NDA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Administrator of the NDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NDA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NDA.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Increase dairy animals through breeding technologies such as artificial insemination  
 Upgrade local stocks into dairy breed  
 Infusion of dairy animals through importation  
 Ensure the adoption of safety standard protocols such as good animal practices, good farm and manufacturing practices, etc.  
 Empowerment of dairy farmers through dairy trainings and the provision of technical and logistical support  
 Promote the consumption of locally produced milk and premium milk products  
 Implementation of climate change adaptation projects

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Growth and competitiveness of the dairy sector sustained/enhanced</b>		
Percentage increase in dairy animal inventory	33,193 (2014)	17% (38,953)
Percentage increase in local milk production of NDA-assisted areas	14.30 million liters	17% (16.66 million liters)
Percentage share of local milk production to national liquid milk supply	Local - 31% (20.01 million liters) Phils - 100% (63.67 million liters)	Local - 32% (22.64 million liters) Phils - 100% (69.72 million liters)
<b>Increased incomes in the dairy sector</b>		
Percentage increase in income	5% (P2,277)	46% (P3,333)
Percentage of Milk Processing Plants registering positive sales growth	90%	90%
MFO / PIs		2016 Targets
MFO 1: PROVISION FOR BREEDING STOCK		
Number of imported dairy animals supplied		300
Number of semen straws supplied		17,425

Number of cooperatives/dairy entities supplied with stock	15
Percentage of requests for semen straws met in full within five days	90%
Number of local animals produced	5,825
Total revenue of dairy entities	P100.00M
Number of dairy animals bred	5,000
Number of dairy animals upgraded	5,000
Number of dairy animals vaccinated	3,000
Volume of feeds silage produced for dairy animals (tons)	1,226

## MFO 2: TECHNICAL ADVISORY SERVICES

Number of persons provided with training	1,816
Percentage of training participants who rate the training as good or better	90%
Percentage of requests for technical advice acted upon within 3 days	90%
Number of marketing activities conducted	5
Number of dairy fora conducted	5
Number of dairy farms accredited	10

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	261,744	170,472	170,472
General Fund		170,472	170,472
R.A. No. 10633	261,744		
Budgetary Adjustment(s)	37,798		
Transfer(s) from:			
Pension and Gratuity Fund	37,798		
TOTAL OBLIGATIONS	299,542	170,472	170,472
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 170,472,000  
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## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
000001000000000 General Administration and Support		P 11,457,000		P 11,457,000
103001000100000 General Management and Supervision		11,457,000		11,457,000
Sub-total, General Administration and Support		11,457,000		11,457,000
000002000000000 Support to Operations		11,258,000		11,258,000
103002000100000 Industry Support Program		11,258,000		11,258,000
Sub-total, Support to Operations		11,258,000		11,258,000
000003000000000 Operations		147,757,000		147,757,000
162003010000000 MFO 1: PROVISION FOR BREEDING STOCK		107,889,000		107,889,000
162003020000000 MFO 2: TECHNICAL ADVISORY SERVICES		39,868,000		39,868,000
Sub-total, Operations		147,757,000		147,757,000
TOTAL NEW APPROPRIATIONS	P	170,472,000		P 170,472,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	299,542	170,472	170,472
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	299,542	170,472	170,472
GRAND TOTAL	299,542	170,472	170,472

**A.2. NATIONAL TOBACCO ADMINISTRATION**Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	656,700	190,000	636,500
Special Account	656,700	190,000	636,500
TOTAL OBLIGATIONS	656,700	190,000	636,500
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	656,700	190,000	636,500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	656,700	190,000	636,500
GRAND TOTAL	656,700	190,000	636,500

**A.3. PHILIPPINE CROP INSURANCE CORPORATION****STRATEGIC OBJECTIVES**

MANDATE	: To provide insurance protection to agricultural producers particularly the subsistence farmers from crop losses arising from natural calamities and pest and diseases, and non-crop agricultural assets losses due to perils that assets have been insured against.
VISION	: The Philippine Crop Insurance Corporation (PCIC) is envisioned as:  A viable service-oriented government institution attending to every insurance need of subsistence farmers and other agricultural stakeholders with utmost professionalism, integrity and efficiency.  A corporate body working with strong network of insurance and agricultural intermediaries in the spirit of partnership and oneness of purpose.  A key factor in realization of vibrant and progressive rural economy where Filipino farmers work with peace of mind under the protective mantle of agricultural insurance.
MISSION	: PCIC as an agricultural insurer is committed to help stabilize the income of agricultural producers and promote the flow of credit in the countryside by:  Providing insurance protection to qualified farmers and other agricultural stakeholders against losses of their crops and produce, including their farm machineries and equipment, transport facilities and other related infrastructures arising from natural calamities, pests and diseases, and other perils beyond their effective control.  Extending innovative and client responsive insurance packages and other services thru peoples' organizations including farmers' cooperatives, agricultural lenders and service providers.

## KEY RESULT

AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Rate of poverty incidence decreased

## ORGANIZATIONAL

OUTCOME : 1. Agricultural crop insurance coverage attained and sustained

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,183,771,000	1,300,000,000	1,600,000,000
	MOOE	1,183,771,000	1,300,000,000	1,600,000,000
TOTAL AGENCY BUDGET		1,183,771,000	1,300,000,000	1,600,000,000
	MOOE	1,183,771,000	1,300,000,000	1,600,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	247	247	247
Total Number of Filled Positions	191	247	247

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: CROP INSURANCE SERVICES		1,600,000,000		1,600,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,600,000,000		1,600,000,000
National Capital Region (NCR)		1,600,000,000		1,600,000,000
TOTAL AGENCY BUDGET		1,600,000,000		1,600,000,000
	=====	=====	=====	=====

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

1. Subsidy to the Philippine Crop Insurance Corporation. The amount of One Billion Six Hundred Million Pesos (P1,600,000,000) appropriated herein shall be used for the full insurance premiums of subsistence farmers and fisherfolks to cover crop, livestock, fisheries or non-crop agricultural asset. The PCIC shall ensure that the beneficiaries identified are registered under the Registry System for Basic Sectors in Agriculture and are not insured for the same types of insurance, with priority given to those in localities declared as critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau.

Release of funds shall be subject to the submission of the list of subsistence farmers and fisherfolks duly endorsed by the DA.

The PCIC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the list of subsistence farmers and fisherfolks and type of insurance coverage. The Administrator of PCIC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the PCIC website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCIC.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Development of agricultural insurance schemes that provides premium subsidies  
 Efficient and effective implementation of agricultural insurance  
 Introduce innovative risk-transfer mechanisms such as weather based/index insurance systems  
 Expand network of partnership with agricultural lenders  
 Increase of the corporation capital base

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Agricultural crop insurance coverage attained and sustained</b>		
Percentage increase in the number of subsistence farmers and fisherfolk provided with agricultural insurance	12.42%	20%
Level of losses on crops and non-crops agricultural assets reduced (in Million pesos)	164.778	237.280
Increase in insurance coverage of production cost for palay and corn (in Million pesos)	8,213.125	11,826.900
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: CROP INSURANCE SERVICES</b>		
No. of subsistence farmers/fisherfolks covered		694,727
Claims paid within 20 days of receipt of complete documentation		<20 days
Percentage of membership applications acted upon within 3 days		100%
Percentage of premiums subsidized by government-Subsistence Farmers/Agrarian Reform Beneficiaries/Fisherfolks		100%
Estimated return on equity (maximum)		5%
Estimated return on equity (minimum)		1%
Amount of loans and properties provided with agricultural insurance protection (in Million pesos)		20,045.47

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,183,771	1,300,000	1,600,000
General Fund		1,300,000	1,600,000
R.A. No. 10633	1,183,771		
<b>TOTAL OBLIGATIONS</b>	<b>1,183,771</b>	<b>1,300,000</b>	<b>1,600,000</b>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,600,000,000  
 =====

## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
<b>PROGRAMS</b>			
000003000000000 Operations	P 1,600,000,000		P 1,600,000,000
162003010000000 MFO 1: CROP INSURANCE SERVICES		1,600,000,000	1,600,000,000
Sub-total, Operations		1,600,000,000	1,600,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,600,000,000</b>		<b>P 1,600,000,000</b>
	=====		=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,183,771	1,300,000	1,600,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,183,771	1,300,000	1,600,000
GRAND TOTAL	1,183,771	1,300,000	1,600,000

**A.4. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: Identify and determine the sites for the establishment of fishing port complexes and prepare, adopt and implement comprehensive plans for their overall development, including the specifications for infrastructure facilities, such as piers, wharves, quays, landings, anchorages and breakwaters in coordination with the Department of Public Works and Highways, and civil works, such as factory buildings, warehouses, cold storage and ice plants, and other structures related to the fishing industry as may be necessary and useful in the conduct of its business.
VISION	: By 2020, PFDA should have achieved effective and sustainable post-harvest facilities and infrastructure, contributing to enhanced competitiveness in the fisheries sector.
MISSION	: Establish, operate and maintain fishery post-harvest infrastructures and facilities, as well as provide market information and related services.
	Conduct operations prudently, providing viability and financial growth to assure continuous improvement of port facilities and delivery of service.
	Satisfy stakeholders' business needs with timely and quality service.
KEY RESULT AREAS	: Rapid, Inclusive and Sustainable Economic Growth
SECTOR OUTCOME	: Growth in Agriculture and Fishery Sector
ORGANIZATIONAL OUTCOME	: 1. Handling and distribution of fish and fishery products improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects		534,000,000	288,627,000
	MOOE		534,000,000	288,627,000
TOTAL AGENCY BUDGET			534,000,000	288,627,000
	MOOE		534,000,000	288,627,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	585	679	679

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		288,627,000		288,627,000
National Capital Region (NCR)		288,627,000		288,627,000
TOTAL AGENCY BUDGET	=====	288,627,000	=====	288,627,000
	=====	=====	=====	=====

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

1. Subsidy to the Philippine Fisheries Development Authority. The amount of Two Hundred Eighty Eight Million Six Hundred Twenty Seven Thousand (P288,627,000) appropriated herein as subsidy for the Philippine Fisheries Development Authority (PFDA) shall be used for the construction, rehabilitation and improvement of fish ports.

Release of funds shall be subject to the submission of a favourable feasibility study on the viability of sites for fish port investment and a program of work for each project.

The PFDA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The General Manager of the PFDA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PFDA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PFDA.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Handling and distribution of fish and fishery products improved</b>		
Number of projects for feasibility studies	0	10
Number of projects for detailed engineering, procurement and implementation/construction (in various stages)	19 (2015)	20

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		534,000	288,627
General Fund		534,000	288,627
Continuing Appropriations		196,385	
Unreleased Appropriation for MOOE R.A. No. 10652		196,385	
Supplemental Appropriations	196,385		
General Fund R.A. No. 10652	196,385		
Total Available Appropriations	196,385	730,385	288,627
Unused Appropriations	( 196,385)	( 196,385)	
Unreleased Appropriation	( 196,385)	( 196,385)	
TOTAL OBLIGATIONS	=====	534,000	288,627
	=====	=====	=====

Proposed New Appropriations Language

For the subsidy requirements in accordance with the projects as indicated hereunder.....P 288,627,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000004000000000	Locally-Funded Project(s)	P	<u>288,627,000</u>	P	<u>288,627,000</u>
000004070000000	Economic Development		<u>288,627,000</u>		<u>288,627,000</u>
000004070200000	Agriculture and Fisheries		<u>288,627,000</u>		<u>288,627,000</u>
162004070200003	Construction/Rehabilitation/Improvement of Municipal Fish Port		<u>288,627,000</u>		<u>288,627,000</u>
Sub-total, Locally-Funded Project(s)			<u>288,627,000</u>		<u>288,627,000</u>
TOTAL PROJECTS		P	<u>288,627,000</u>	P	<u>288,627,000</u>
			=====		=====
TOTAL NEW APPROPRIATIONS		P	<u>288,627,000</u>	P	<u>288,627,000</u>
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		534,000	288,627
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		534,000	288,627
GRAND TOTAL		534,000	288,627

**A.5. PHILIPPINE RICE RESEARCH INSTITUTE****STRATEGIC OBJECTIVES**

MANDATE	: To sustain and further improve the gains already made in rice production
	To improve the income and economic conditions of small rice farmers
	To expand employment opportunities in the rural areas
	To promote the general welfare of the people through self-sufficiency in rice production
VISION	: A self-sufficient, sustainable, and competitive rice economy through a responsive rice R&D system and a strong, innovative science and technology base.
MISSION	: To help the country attain rice self-sufficiency by increasing the productivity and profitability of rice farmers in a sustainable and competitive manner
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth Integrity of the Environment and Climate Change Mitigation and Adaptation
SECTOR OUTCOME	: Productivity in the agriculture and fisheries sector increased Sector resilience to climate change risks increased
ORGANIZATIONAL OUTCOME	: 1. Adoption of high-quality seeds of developed/released rice varieties, crop management and other component technologies increased

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support		120,993,000	120,993,000
	MOOE		120,993,000	120,993,000
000003000000000	Operations	546,440,000	397,007,000	397,007,000
	MOOE	546,440,000	397,007,000	397,007,000
TOTAL AGENCY BUDGET		546,440,000	518,000,000	518,000,000
	MOOE	546,440,000	518,000,000	518,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	286	286	286
Total Number of Filled Positions	218	265	286

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS		397,007,000		397,007,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		518,000,000		518,000,000
Region III - Central Luzon		518,000,000		518,000,000
TOTAL AGENCY BUDGET	=====	518,000,000	=====	518,000,000

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

- Subsidy to the Philippine Rice Research Institute. The amount of Five Hundred Eighteen Million Pesos (P518,000,000) appropriated herein as subsidy for Philippine Rice Research Institute (PRRI) shall be used for its Rice Research and Development Program, consistent with the National Rice Program of the DA.

The PRRI shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Executive Director of PRRI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the PRRI website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PRRI.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Research and development to contribute to the Philippine economy's inclusive growth

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Adoption of high-quality seeds of developed/released rice varieties, crop management and other component technologies increased</b>		
Percentage area planted with high quality seeds increased by 2% by 2016	49% (2014)	51%

Percentage of farmers adopting at least three rice and rice-based technologies in the project sites increased	70% (2014)	70%
Annual rice yield of farmers in the project sites increased	0.5-1 t/ha	0.5-1 t/ha

MFO / PIs	2016 Targets
MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS	
Number of research projects implemented	94
Percentage of research projects completed within the original proposed timeframe	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	546,440	518,000	518,000
General Fund		518,000	518,000
R.A. No. 10633	546,440		
TOTAL OBLIGATIONS	546,440	518,000	518,000
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 518,000,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support		P <u>120,993,000</u>		P <u>120,993,000</u>
1030010001000000	General Management and Supervision		<u>120,993,000</u>		<u>120,993,000</u>
Sub-total, General Administration and Support			<u>120,993,000</u>		<u>120,993,000</u>
0000030000000000	Operations		<u>397,007,000</u>		<u>397,007,000</u>
1680030100000000	MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS		<u>397,007,000</u>		<u>397,007,000</u>
Sub-total, Operations			397,007,000		397,007,000
TOTAL NEW APPROPRIATIONS			P <u>518,000,000</u>		P <u>518,000,000</u>
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	546,440	518,000	518,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	546,440	518,000	518,000
GRAND TOTAL	546,440	518,000	518,000

**A.6. SUGAR REGULATORY ADMINISTRATION****STRATEGIC OBJECTIVES**

**MANDATE** : To promote the growth and development of the sugarcane industry through greater participation of the private sector and to improve the working conditions of the laborer.

**VISION** : By 2020, SRA as an empowered government organization ensures long-term viability, environmental sustainability and global competitiveness of Philippine sugarcane industries through greater and significant participation of the stakeholders.

**MISSION** : To provide stakeholders of the Philippine sugarcane industries with proactive and effective policies, regulatory, R & D and extension services.

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Increase farm productivity

**ORGANIZATIONAL OUTCOME** : 1. Sustainability and competitiveness of the sugar industry improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects			1,798,305,000
	MOOE			1,798,305,000
TOTAL AGENCY BUDGET				1,798,305,000
	MOOE			1,798,305,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	431	431	431
Total Number of Filled Positions	383	431	431

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,798,305,000		1,798,305,000
National Capital Region (NCR)		1,798,305,000		1,798,305,000
TOTAL AGENCY BUDGET		1,798,305,000		1,798,305,000
	=====	=====	=====	=====

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

1. Farm-to-Mill Road Projects. The amount of Nine Hundred Fourteen Million Four Hundred Thousand Pesos (P914,400,000) appropriated herein shall be released directly to DPWH for the construction of Farm-to-Mill Road Projects. The Sugar Regulatory Administration (SRA) shall ensure that Farm-to-Mill Road Projects connect the existing Block Farms to the mill districts and the roads leading thereto are geo-tagged.

The SRA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the Farm-to-Mill Road projects to be constructed for the year with the corresponding budgetary allocation, status of implementation of said projects supported by pre-construction and post-construction geo-tagged photos, and project evaluation and/or assessment. The Administrator of SRA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the SRA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SRA.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations			<u>1,798,305</u>
General Fund			<u>1,798,305</u>
TOTAL OBLIGATIONS			<u>1,798,305</u> =====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs as indicated hereunder.....P 1,798,305,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000004000000000	Locally-Funded Project(s)	P	1,798,305,000		P 1,798,305,000
000004070000000	Economic Development		1,798,305,000		1,798,305,000
000004070200000	Agriculture and Fisheries		1,798,305,000		1,798,305,000
162004070200001	Block Farm Program		324,697,000		324,697,000
162004070200002	Farm to Mill Road		914,400,000		914,400,000
162004070200003	Socialized Credit Program		324,697,000		324,697,000
162004070200005	Research and Development Program		224,769,000		224,769,000
162004070200006	Scholarship Program		9,742,000		9,742,000
Sub-total, Locally-Funded Project(s)			1,798,305,000		1,798,305,000
TOTAL PROJECTS		P	1,798,305,000 =====		P 1,798,305,000 =====
TOTAL NEW APPROPRIATIONS		P	1,798,305,000 =====		P 1,798,305,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			1,798,305
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			<u>1,798,305</u>
GRAND TOTAL			<u>1,798,305</u>

**B. DEPARTMENT OF ENERGY****B.1. NATIONAL ELECTRIFICATION ADMINISTRATION****STRATEGIC OBJECTIVES**

**MANDATE** : Total electrification on an area coverage basis and competence enhancement of electric distribution utilities in a deregulated environment.

**VISION** : Total electrification on an area coverage basis by 2020.

**MISSION** : To pursue the mandate of rural electrification and provide financial, institutional and technical assistance to Electric Distribution Utilities to make them highly competitive in delivering quality service.

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Filipino households that have access to electricity increased

**ORGANIZATIONAL OUTCOME** : 1. Access to electrification expanded

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	7,745,000,000	2,000,000,000	3,494,600,000
	MOOE	7,745,000,000	2,000,000,000	3,494,600,000
<b>TOTAL AGENCY BUDGET</b>		<b>7,745,000,000</b>	<b>2,000,000,000</b>	<b>3,494,600,000</b>
	MOOE	7,745,000,000	2,000,000,000	3,494,600,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	416	416	416
Total Number of Filled Positions	297	396	396

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		3,494,600,000		3,494,600,000
National Capital Region (NCR)		3,494,600,000		3,494,600,000
<b>TOTAL AGENCY BUDGET</b>		<b>3,494,600,000</b>		<b>3,494,600,000</b>
	=====	=====	=====	=====

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

- Subsidy to the National Electrification Administration. The amount of Three Billion Four Hundred Ninety Four Million Six Hundred Thousand Pesos (P3,494,600,000) appropriated herein as subsidy for the NEA shall be used in support of the following projects:

Sitio Electrification Projects	P 2,835,000,000
Electrification of the NHA Yolanda Permanent Housing Sites	659,600,000

The NEA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding two percent (2%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the NEA shall observe the following:

- For Sitio Electrification Projects, prioritize sitios where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA-NSCB as well as those with the high probability of being energized;



(b) Loans outlay to electric cooperatives shall be recorded as equity contribution of the National Government to NEA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy; and

(c) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds shall be subject to the submission of: (i) for Sitio Electrification Projects, a certification from the barangay chairperson on the population and number of houses per sitio, map of the municipality or city indicating the sitios and barangays to be energized and cost of energizing a sitio; and (ii) for Electrification of the NHA Yolanda Permanent Housing Sites, the targeted number of housing units to be energized.

The NEA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NEA website.

2. Bottom-Up Budgeting Projects. The amount of Twenty Seven Million Two Hundred Eighty Two Thousand Eight Hundred Fifty Three Pesos (P27,282,853) appropriated herein under the Sitio Electrification Projects shall be used for the Bottom-Up Budgeting (BuB) Projects. LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The NEA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB projects. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

3. Special Provisions Applicable to all Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations- Others shall be observed by the NEA.

#### SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline		2016 Targets
<b>Access to electrification expanded</b>			
Percentage of 32,441 target sitios energized	2014 - 63%		100%
Percentage of sitios completed and energized within 120 calendar days from release of funds to ECs	2014 - 80%		Greater than 80%
<b>Appropriations/Obligations</b>			
(In Thousand Pesos)			
<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>7,675,800</u>	<u>2,000,000</u>	<u>3,494,600</u>
General Fund		2,000,000	3,494,600
R.A. No. 10633	7,675,800		
Continuing Appropriations		<u>32,552</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10652		32,552	
Supplemental Appropriations	<u>32,552</u>		
General Fund			
R.A. No. 10652	32,552		
Budgetary Adjustment(s)	<u>69,200</u>		
Transfer(s) from:			
Contingent Fund	<u>69,200</u>		
Total Available Appropriations	7,777,552	2,032,552	3,494,600
Unused Appropriations	<u>( 32,552)</u>	<u>( 32,552)</u>	
Unreleased Appropriation	<u>( 32,552)</u>	<u>( 32,552)</u>	
TOTAL OBLIGATIONS	7,745,000	2,000,000	3,494,600

## Proposed New Appropriations Language

For subsidy requirements in accordance with the projects as indicated hereunder.....P 3,494,600,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000004000000000	Locally-Funded Projects	P	<u>3,494,600,000</u>		P <u>3,494,600,000</u>
000004040000000	Power and Communication Infrastructure		<u>3,494,600,000</u>		<u>3,494,600,000</u>
000004040100000	Electrification		<u>3,494,600,000</u>		<u>3,494,600,000</u>
163004040100001	Sitio Electrification Project		<u>2,835,000,000</u>		<u>2,835,000,000</u>
204004040100007	Electrification of the NHA Yolanda Permanent Housing Sites		<u>659,600,000</u>		<u>659,600,000</u>
Sub-total, Locally-Funded Project(s)			<u>3,494,600,000</u>		<u>3,494,600,000</u>
TOTAL PROJECTS		P	<u>3,494,600,000</u> =====		P <u>3,494,600,000</u> =====
TOTAL NEW APPROPRIATIONS		P	<u>3,494,600,000</u> -----		P <u>3,494,600,000</u> -----

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	7,745,000	2,000,000	3,494,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,745,000</u>	<u>2,000,000</u>	<u>3,494,600</u>
GRAND TOTAL	<u>7,745,000</u>	<u>2,000,000</u>	<u>3,494,600</u>

**B.2. NATIONAL POWER CORPORATION****STRATEGIC OBJECTIVES**

**MANDATE** : Perform missionary electrification function through the Small Power Utilities Group (SPUG) and shall be responsible for providing power generation and associated power delivery systems in areas that are not connected to the transmission system.

Operate and maintain undisposed generating assets, including Agus and Pulangui complexes.

Responsible for watershed rehabilitation and management.

**VISION** : To be a partner in nation building. To electrify the country to its farthest communities and manage their assets to ensure their sustainability. To continuously improve to better serve the public. All these for God and country.

**MISSION** : NPC plays a vital role in the electric power industry. With NPC's wealth of experience and technical expertise, NPC shall lead in uplifting the quality of life in the country and its islands.

To extend the same values of sustainability, reliability and safety to the management of power systems, dams and watershed areas.

## KEY RESULT

AREAS : Rapid, Inclusive, and Sustained Economic Growth

SECTOR OUTCOME : Percentage of Filipino household in missionary areas served

No. of missionary area energized

Energy sale delivered in the main grid

No. of main grid power customer

Volume of water supplied for domestic, irrigation and electricity

Percentage of water supplied for irrigation

## ORGANIZATIONAL

OUTCOME : 1. Reliable Electricity Supply in Small Power Utilities Group (SPUG) Areas Achieved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	2,000,000,000	2,000,000,000	1,757,341,000
	MOOE	2,000,000,000	2,000,000,000	1,757,341,000
	Projects			306,000,000
	MOOE			306,000,000
TOTAL AGENCY BUDGET		2,000,000,000	2,000,000,000	2,063,341,000
	MOOE	2,000,000,000	2,000,000,000	2,063,341,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,183	2,183	2,183
Total Number of Filled Positions	1,988	2,111	2,016

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS		1,757,341,000		1,757,341,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		2,063,341,000		2,063,341,000
National Capital Region (NCR)		2,063,341,000		2,063,341,000
TOTAL AGENCY BUDGET	=====	2,063,341,000	=====	2,063,341,000

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

- Subsidy to the National Power Corporation. The amount of Two Billion Sixteen Million Nine Hundred Three Thousand Pesos (P2,016,903,000) appropriated herein shall be used for the capital requirements of the Small Power Utilities Group (SPUG).

Release of funds shall be subject to the submission of the program of work for each SPUG plant covered indicating the project description and implementation schedule.

The NPC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of NPC and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPC website.

2. Subsidy for the Bataan Nuclear Power Plant. The amount of Forty Six Million Four Hundred Thirty Eight Thousand Pesos (P46,438,000) appropriated herein shall be used by the NPC for the barest and most essential requirements of the Bataan Nuclear Power Plant.

The NPC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of NPC and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPC website.

3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NPC.

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

Install generator sets totalling 56.82MW and its auxiliaries for additional power in a particular missionary area in 2016  
Efficiently operate and maintain NPC's undisposed generating assets  
Construction activities for transmission lines and substations for off-grid areas

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Reliable Electricity Supply in Small Power Utilities Group (SPUG) Areas Achieved</b>		
Percentage of readiness of existing plants (Equivalent Availability Factor) improved by 2.32% by 2016	2014 - 66.32%	68.64%
Percentage of unexpected power interruption (Forced Outage Rate) improved by 0.08% by 2016	2014 - 0.197%	0.274%

MFO / PIs	2016 Targets
<b>MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS</b>	
Operation of Existing Power Plants	
Percentage of unexpected power interruption (in terms of % of forced outage rate)	0.274%
Percentage of readiness of existing plants (in terms of equivalent % availability)	68.64%
Plant operational efficiency (in terms of net heat rates in Btu/kwh)	10,975
Capacity Additions and Transmission	
Total megawatts leased (in MW)	15.5
Total megawatts commissioned (in MW)	44.17
Transmission Line/Substation Expansions	
Completed transmission lines	257.10
EBITDAS Margin without UCME (in PBillions)	184,721

##### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	2,000,000	2,000,000	2,063,341
General Fund		2,000,000	2,063,341
R.A. No. 10633	2,000,000		
<b>TOTAL OBLIGATIONS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,063,341</b>
	=====	=====	=====

##### Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 2,063,341,000  
=====

## New Appropriations by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000003000000000	Operations	P	1,757,341,000		P 1,757,341,000
106003010000000	MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS		1,757,341,000		1,757,341,000
Sub-total, Operations			1,757,341,000		1,757,341,000
TOTAL PROGRAMS AND ACTIVITIES		P	1,757,341,000		P 1,757,341,000
			=====		=====
000004000000000	Locally-Funded Projects		306,000,000		306,000,000
000004040000000	Power and Communication Infrastructure		306,000,000		306,000,000
000004040300000	Energy Efficiency and Conservation		306,000,000		306,000,000
103004040300001	Construction of Transmission Lines and Substation Facilities		306,000,000		306,000,000
Sub-total, Locally-Funded Project(s)			306,000,000		306,000,000
TOTAL PROJECTS		P	306,000,000		P 306,000,000
			=====		=====
TOTAL NEW APPROPRIATIONS		P	2,063,341,000		P 2,063,341,000
			=====		=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,000,000	2,000,000	2,063,341
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,000,000	2,000,000	2,063,341
GRAND TOTAL	2,000,000	2,000,000	2,063,341

## B.3. POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	7,282,050		
Customs Duties and Taxes, including Tax Expenditures	7,282,050		
TOTAL OBLIGATIONS	7,282,050		
	=====		

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	7,282,050		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,282,050		
GRAND TOTAL	7,282,050		

## C. DEPARTMENT OF FINANCE

## C.1. DEVELOPMENT BANK OF THE PHILIPPINES

## STRATEGIC OBJECTIVES

MANDATE	: To provide banking services principally to service the medium and long term needs of agricultural and industrial enterprises, particularly in the country-side and preferably for small and medium scale enterprises.
VISION	: By 2020, a regionally-recognized development financial institution serving as a catalyst for a progressive and more prosperous Philippines.
MISSION	: To raise the level of competitiveness of the economy for sustainable growth. To support infrastructure development, responsible entrepreneurship, efficient social services and protection of the environment. To promote and maintain the highest standards of service and corporate governance among its customer constituencies.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country
ORGANIZATIONAL OUTCOME	: 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000
TOTAL AGENCY BUDGET		150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	5,249	5,249	5,249
Total Number of Filled Positions	2,263	2,241	3,024

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000	10,000,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			10,000,000,000	10,000,000,000
National Capital Region (NCR)			10,000,000,000	10,000,000,000
TOTAL AGENCY BUDGET	=====	=====	10,000,000,000	10,000,000,000

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Development Bank of the Philippines.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas		
Maintain Adequate Capital Adequacy Ratio	18%	18%
MFO / PIs		2016 Targets
MFO 1: Loan Portfolio (Priority and Other Priority Areas)		
Total loan portfolio		P181,058 Mn
Net Income		P 4,048 Mn

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			10,000,000
General Fund			10,000,000
Automatic Appropriations	150,998		
Customs Duties and Taxes, including Tax Expenditures	150,998		
TOTAL OBLIGATIONS	150,998		10,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 10,000,000,000  
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
PROGRAMS			
0000030000000000 Operations			P 10,000,000,000
1690030100000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000
Sub-total, Operations			10,000,000,000
TOTAL NEW APPROPRIATIONS			P 10,000,000,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	150,998		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	150,998		
TOTAL CURRENT OPERATING EXPENDITURES	150,998		
Capital Outlays			
Investment Outlay			10,000,000
TOTAL CAPITAL OUTLAYS			10,000,000
GRAND TOTAL	150,998		10,000,000

**C.2. LAND BANK OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE	: To undertake the valuation of lands covered by the Comprehensive Agrarian Reform Program, compensate owners of acquired private agricultural lands, assist landowners or bondholders in their various concerns, collect land amortizations from farmer-beneficiaries, provide financial and technical assistance to agrarian reform beneficiaries. To provide credit, technical and marketing assistance to LANDBANK's mandated sector i.e. small farmers including agrarian reform beneficiaries and their associations and small fisherfolk and their associations to improve their productivity and income. To provide a wide array of financial services to the National Government and all its instrumentalities. To adequately ensure its long-term institutional viability thru profitable banking operations so it can continue to deliver its social mandate and provide quality service to its clientele.
VISION	: By 2018, LANDBANK will be the top universal bank that promotes inclusive growth and improves the quality of life especially in the countryside through the delivery of innovative financial and other services in all provinces, cities and municipalities.
MISSION	: LANBANK will use the best technology solutions to deliver responsive financial and support services to their clients, while promoting sustainable development, and environmental protection
KEY RESULT AREAS	: Rapid, Inclusive and Sustained economic growth
SECTOR OUTCOME	: To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country
ORGANIZATIONAL OUTCOME	: 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	43,582,000		
	MOOE	12,196,000		
	CO	31,386,000		
000003000000000	Operations			20,000,000,000
	CO			20,000,000,000
TOTAL AGENCY BUDGET		43,582,000		20,000,000,000
	MOOE	12,196,000		
	CO	31,386,000		20,000,000,000



## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	7,554	7,528	7,798
Total Number of Filled Positions	7,554	7,528	7,798

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			20,000,000,000	20,000,000,000
National Capital Region (NCR)			20,000,000,000	20,000,000,000
TOTAL AGENCY BUDGET	=====	=====	20,000,000,000	20,000,000,000

## SECTION 3 : SPECIAL PROVISION(S)

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Land Bank of the Philippines.

## SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas</b>		
Increase Capital Adequacy Ratio	14.81%	15.93%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			20,000,000
General Fund			20,000,000
Budgetary Adjustment(s)	43,582		
Transfer(s) from:			
Unprogrammed Appropriations			
Unprogrammed Fund (BSGC)	43,582		
TOTAL OBLIGATIONS	43,582		20,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 20,000,000,000  
=====

## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
000003000000000 Operations			P 20,000,000,000	P 20,000,000,000
161003010000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000
Sub-total, Operations			20,000,000,000	20,000,000,000
TOTAL NEW APPROPRIATIONS			P 20,000,000,000 =====	P 20,000,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	12,196		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,196</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,196</u>		
Capital Outlays			
Investment Outlay	31,386		20,000,000
TOTAL CAPITAL OUTLAYS	<u>31,386</u>		<u>20,000,000</u>
GRAND TOTAL	<u>43,582</u>		<u>20,000,000</u>

**C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,792,340</u>	<u>166,279</u>	
General Fund		166,279	
R.A. No. 10633	2,792,340		
Automatic Appropriations	<u>3,766,917</u>		
Customs Duties and Taxes, including Tax Expenditures	<u>3,766,917</u>		
TOTAL OBLIGATIONS	<u>6,559,257</u> =====	<u>166,279</u> =====	

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	6,559,257	166,279	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,559,257	166,279	
GRAND TOTAL	6,559,257	166,279	

**D. DEPARTMENT OF HEALTH****D.1. LUNG CENTER OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE : To provide the Filipino people state of the art specialized care for lung and other chest diseases

VISION : To be the premier institution for lung and other chest diseases by providing quality health care through excellent service, training and research

MISSION : To provide quality health care, through upgraded facilities, by highly reliable and efficient staff for the improvement of quality of life of the Filipino people

To provide immediate attention to every individual in need regardless of creed, color, sex, social-economic status and political affiliation

To achieve financial stability and long term sustainability

Dedicated to lung health promotion and advocacy

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Improved Health Care Services

ORGANIZATIONAL OUTCOME : 1. Access to quality and affordable pulmonary health care assured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	203,400,000	191,270,000	192,144,000
	MOOE	203,400,000	191,270,000	192,144,000
TOTAL AGENCY BUDGET		203,400,000	191,270,000	192,144,000
	MOOE	203,400,000	191,270,000	192,144,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	592	592	592
Total Number of Filled Positions	592	592	592

**OPERATIONS BY MFO**

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		192,144,000		192,144,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		192,144,000		192,144,000
National Capital Region (NCR)		192,144,000		192,144,000
TOTAL AGENCY BUDGET	=====	192,144,000	=====	192,144,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Lung Center of the Philippines.

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

Provide specialized and quality medical care for patients with pulmonary and other chest disease.

Implementation of preventive promote program related to pulmonary disease.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to quality and affordable pulmonary health care assured</b>		
Percentage of patients discharged as improved	FY 2014 number of patients discharged as improved over total number of patients discharged (6,520/6,839)	95%
Percentage of In-patients with hospital acquired infection	FY 2014 number of in-patients with hospital acquired infection over total number of patients (68/6,839)	1%
Net death rate in hospital reduced	FY 2014 mortality rate (588/6,839)	9%
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: HOSPITAL SERVICES</b>		
Health Outcomes: Infection Rate for top 3 conditions and top 3 procedures		10% and 6%, respectively
Health Outcomes: Mortality Rate for top 3 conditions and top 3 procedures		9% and 11%, respectively
Percentage of clients who rate the hospital services as satisfactory or better		90%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)		90%
Average length of hospital stay		8 days

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	203,400	191,270	192,144
General Fund		191,270	192,144
R.A. No. 10633	203,400		
TOTAL OBLIGATIONS	203,400	191,270	192,144
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 192,144,000

=====

## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
000003000000000 Operations	P	192,144,000		P 192,144,000
223003010000000 MFO 1: HOSPITAL SERVICES		192,144,000		192,144,000
Sub-total, Operations		192,144,000		192,144,000
TOTAL NEW APPROPRIATIONS	P	192,144,000 =====		P 192,144,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	203,400	191,270	192,144
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>203,400</u>	<u>191,270</u>	<u>192,144</u>
GRAND TOTAL	<u>203,400</u>	<u>191,270</u>	<u>192,144</u>

**D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE****STRATEGIC OBJECTIVES**

MANDATE	: To construct, establish, equip, maintain and operate a medical institution with an integrated three-fold mission of service, training, and research with specialization in the prevention, diagnosis and treatment/rehabilitation and relief of kidney and allied diseases.
VISION	: To continue to be the lead tertiary specialty center for renal diseases and organ transplantation in the Philippines and Asia which provides the highest level of training, research, and treatment in dialysis and organ transplantation (kidney, liver, pancreas, cell and bone marrow).  To be the major resource for the upliftment of medical services for government/private hospitals by attaining financial stability, upgrading and maintaining our facilities and providing continuing medical education to enhance the skills of our specialists and workers.
MISSION	: To work hand-in-hand with the government for the good health of the Filipino people by providing specialized medical services specifically in the prevention and treatment of end-stage renal diseases and other end-stage organ failure through dialysis and transplantation.  To pursue excellence in developing and establishing the highest level of training and research for physicians and paramedical personnel in areas of treatment in kidney, liver, pancreas, cell and bone marrow transplantation.  To assist other government/private hospitals to develop and set-up dialysis and transplantation units, especially outside Metro Manila.  To create a work environment that encourages teamwork, recognizes individual worth, and rewards outstanding performance.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable
SECTOR OUTCOME	: Improved Health Care Services
ORGANIZATIONAL OUTCOME	: 1. Access to quality and affordable renal health care assured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support		202,865,000	292,865,000
	MOOE		202,865,000	292,865,000
000003000000000	Operations	229,000,000	256,914,000	259,206,000
	MOOE	229,000,000	256,914,000	259,206,000
TOTAL AGENCY BUDGET		229,000,000	459,779,000	552,071,000
	MOOE	229,000,000	459,779,000	552,071,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,026	1,026	1,026
Total Number of Filled Positions	1,026	1,026	1,026

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		259,206,000		259,206,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		552,071,000		552,071,000
National Capital Region (NCR)		552,071,000		552,071,000
TOTAL AGENCY BUDGET		552,071,000		552,071,000
	=====	=====	=====	=====

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

1. Subsidy to the National Kidney and Transplant Institute. The amount of Two Hundred Two Million Eight Hundred Sixty Five Thousand Pesos (P202,865,000) appropriated herein under the subsidy for the National Kidney and Transplant Institute (NKTI) shall be used exclusively for the amortization payments to the NHA for acquisition of the land where the NKTI is situated and shall not be realigned.

The NKTI shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Executive Director of NKTI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NKTI website.

2. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the National Kidney and Transplant Institute.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Provision of specialized medical and surgical services to patients suffering from kidney and allied diseases.

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

## Baseline

## 2016 Targets

**Access to quality and affordable renal health care assured**

Percentage of patients discharged as improved	Increased by 1% annually until CY 2020 (94% in FY 2013-2014)	95%
Percentage of in-patients with hospital acquired infection	2.3% in FY 2014	less than 3%
Net death rate in hospital reduced	3% in FY 2014-2015	not more than 5%

## MFO / PIs

## 2016 Targets

## MFO 1: HOSPITAL SERVICES

Percentage of clients that rate the hospital services as satisfactory or better	not less than 80%
Average length of hospital stay	not more than 6 days
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	not less than 95%
Health Outcome measured in terms of : Percentage of in-patients with hospital acquired infection	less than 3%
Health Outcome measured in terms of: Over-all Kidney Transplant Mortality Rate	less than 3%

Appropriations/Obligations

(In Thousand Pesos)

Description

2014

2015

2016

## New General Appropriations

229,000

459,779

552,071

## General Fund

R.A. No. 10633

229,000

459,779

552,071

## TOTAL OBLIGATIONS

229,000

459,779

552,071

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 552,071,000  
=====

## New Appropriations, by Programs/Activities/Projects

Current Operating ExpendituresPersonnel  
ServicesMaintenance  
and Other  
Operating  
ExpensesCapital  
Outlays

Total

## PROGRAMS

0000010000000000 General Administration and Support

P 292,865,000

P 292,865,000

1030010001000000 General Administrative and Support Services

292,865,000

292,865,000

Sub-total, General Administration and Support

292,865,000

292,865,000

0000030000000000 Operations

259,206,000

259,206,000

2230030100000000 MFO 1: HOSPITAL SERVICES

259,206,000

259,206,000

Sub-total, Operations

259,206,000

259,206,000

## TOTAL NEW APPROPRIATIONS

P 552,071,000  
=====P 552,071,000  
=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	229,000	459,779	552,071
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	229,000	459,779	552,071
GRAND TOTAL	229,000	459,779	552,071

**D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER****STRATEGIC OBJECTIVES**

MANDATE	: To promote scientific research and provide medical services for the prevention and treatment of pediatric diseases.
VISION	: To be the leader in pediatric medicine in the Philippines, in service, training and research. To be a self-reliant institution devoted to quality pediatric healthcare.
MISSION	: To deliver the most responsive service to patients.  To train the people to foster intellectual development and conduct collaborative research to achieve best health outcomes and to protect the vulnerable Filipino children.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable
SECTOR OUTCOME	: Improved Health Care Services
ORGANIZATIONAL OUTCOME	: 1. Access to quality and affordable tertiary pediatric health care services assured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	85,400,000	41,400,000	41,400,000
	MOOE	85,400,000	41,400,000	41,400,000
0000030000000000	Operations	279,600,000	347,917,000	435,294,000
	MOOE	279,600,000	347,917,000	435,294,000
	Projects		1,226,940,000	442,629,000
	MOOE		1,226,940,000	442,629,000
TOTAL AGENCY BUDGET		365,000,000	1,616,257,000	919,323,000
	MOOE	365,000,000	1,616,257,000	919,323,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	970	970	970
Total Number of Filled Positions	888	970	970



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		387,412,000		387,412,000
MFO 2: RESEARCH AND DEVELOPMENT SERVICES		17,412,000		17,412,000
MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		30,470,000		30,470,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		919,323,000		919,323,000
National Capital Region (NCR)		919,323,000		919,323,000
TOTAL AGENCY BUDGET		919,323,000		919,323,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Children's Medical Center.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Enhanced access and optimum utilization of health services to the public

Quality patient care and clinical management practices

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to quality and affordable tertiary pediatric health care services assured</b>		
Percentage of patients discharged as improved	95%	95%
Percentage of in-patient with hospital acquired infection	not more than 5%	not more than 5%
Net death rate in hospital reduced	not more than 5%	not more than 5%
<b>MFO / PIs</b>		<b>2016 Targets</b>
MFO 1: HOSPITAL SERVICES		
Percentage of clients that rate hospital services as satisfactory or better		98%
Nosocomial Infection Rate		< 5%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)		100%
MFO 2: RESEARCH AND DEVELOPMENT SERVICES		
Percentage of completed medical research presented or published in recognized journal of specialty societies		71%
Percentage of research projects completed within the original proposed timeframe		76%
MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		
Number of accredited training programs sustained		30
Percentage of trainees who completed the program		82%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>365,000</u>	<u>1,616,257</u>	<u>919,323</u>
General Fund		1,616,257	919,323
R.A. No. 10633	<u>365,000</u>		
TOTAL OBLIGATIONS	<u>365,000</u>	<u>1,616,257</u>	<u>919,323</u>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs and project(s), as indicated hereunder.....P 919,323,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
0000010000000000	General Administration and Support		P 41,400,000	P 41,400,000
1030010001000000	General Administration and Support Services		41,400,000	41,400,000
Sub-total, General Administration and Support			41,400,000	41,400,000
0000030000000000	Operations		435,294,000	435,294,000
2230030100000000	MFO 1: HOSPITAL SERVICES		387,412,000	387,412,000
2250030200000000	MFO 2: RESEARCH AND DEVELOPMENT SERVICES		17,412,000	17,412,000
2230030300000000	MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		30,470,000	30,470,000
Sub-total, Operations			435,294,000	435,294,000
TOTAL PROGRAMS AND ACTIVITIES		P	476,694,000	P 476,694,000
			=====	=====
0000040000000000	Locally-Funded Projects		442,629,000	442,629,000
0000040100000000	Buildings and Other Structures		442,629,000	442,629,000
0000040102000000	Health Facilities		442,629,000	442,629,000
2230040102000001	Partial Payment to National Housing Authority for the Lot Occupied by PCMC		442,629,000	442,629,000
Sub-total, Locally-Funded Project(s)			442,629,000	442,629,000
TOTAL PROJECTS		P	442,629,000	P 442,629,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P	919,323,000	P 919,323,000
			=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	365,000	1,616,257	919,323
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	365,000	1,616,257	919,323
GRAND TOTAL	365,000	1,616,257	919,323

## D.4. PHILIPPINE HEALTH INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	10,126		
Military Camps Sales Proceeds Fund	10,126		
Continuing Appropriations	75,911	15,893	
Unreleased Appropriation for MOOE			
R.A. No. 10352	75,911		
R.A. No. 10633		15,893	
Budgetary Adjustment(s)	35,337,657		
Transfer(s) from:			
Department of Health (DOH)			
Office of the Secretary	35,337,657		
Total Available Appropriations	35,423,694	15,893	
Unused Appropriations	( 91,804)	( 15,893)	
Unreleased Appropriation	( 91,804)	( 15,893)	
TOTAL OBLIGATIONS	35,331,890		
	=====	=====	

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	35,331,890		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	35,331,890		
GRAND TOTAL	35,331,890		

## D.5. PHILIPPINE HEART CENTER

## STRATEGIC OBJECTIVES

MANDATE : To operate and maintain a heart center for the public welfare.

Promote, encourage and engage in scientific research on the prevention of cardio-vascular diseases and the care and/or treatment of heart patients, and shall encourage and undertake the training of physicians, nurses, medical technicians, health officers and social workers on the practical and scientific conduct and implementation of cardiac services.

VISION : The PHC is a leader in upholding the highest standard of cardiovascular care, a self reliant institution that responds to the health needs of the Filipino people.

MISSION : Driven by the shared desire to improve the health status of the Filipino people, the PHC shall provide comprehensive cardiovascular care enhanced by education and research that is accessible to all.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and the Vulnerable

SECTOR OUTCOME : Improved Health Care Services

ORGANIZATIONAL OUTCOME : 1. Access to quality and affordable cardiovascular services assured

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	185,000,000		300,000,000
	MOOE	185,000,000		300,000,000
000003000000000	Operations	217,000,000	373,378,000	316,147,000
	MOOE	217,000,000	373,378,000	316,147,000
TOTAL AGENCY BUDGET		402,000,000	373,378,000	616,147,000
	MOOE	402,000,000	373,378,000	616,147,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,405	1,405	1,405

**OPERATIONS BY MFO**

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		316,147,000		316,147,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		616,147,000		616,147,000
National Capital Region (NCR)		616,147,000		616,147,000
TOTAL AGENCY BUDGET	=====	616,147,000	=====	616,147,000

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Heart Center.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Continuously monitor the efficiency of its services to serve more patients at less cost.

Improve tools in determining appropriateness of recipients of free services through strategies, such as: pre-admission counseling; utilization review on the strategy framework for proper allocation and quality patient care; in-house surgical mission Mondays for service patients and expand clinical pathways program.

Implement strict antibiotic prophylaxis protocols and care bundles shall also be undertaken in order to reduce over-all hospital infection rate.

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to quality and affordable cardiovascular services assured</b>		
Percentage of patients discharged as improved	93%	95%
Percentage of In-patients with hospital acquired infection	2.10%	not more than 3%
Net death rate in hospital reduced	3%	not more than 5%

MFO / PIs	2016 Targets
<b>MFO 1: HOSPITAL SERVICES</b>	
Percentage of clients who rate the hospital services as satisfactory or better	92%
Over-all Mortality Rate - Cardiac Surgery	5%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	95%
Average length of hospital stay	7 days
Healthcare Associated Infection Rate	3%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	402,000	373,378	616,147
General Fund		373,378	616,147
R.A. No. 10633	402,000		
<b>TOTAL OBLIGATIONS</b>	<b>402,000</b>	<b>373,378</b>	<b>616,147</b>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 616,147,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P	300,000,000		P 300,000,000
103001000100000	General Management and Supervision		300,000,000		300,000,000
Sub-total, General Administration and Support			300,000,000		300,000,000
000003000000000	Operations		316,147,000		316,147,000
223003010000000	MFO 1: HOSPITAL SERVICES		316,147,000		316,147,000
Sub-total, Operations			316,147,000		316,147,000
TOTAL NEW APPROPRIATIONS		P	616,147,000		P 616,147,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	402,000	373,378	616,147
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	402,000	373,378	616,147
GRAND TOTAL	402,000	373,378	616,147

## D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

## STRATEGIC OBJECTIVES

MANDATE : To improve the quality and delivery of health care services to the Filipino people through the development of traditional and alternative health care and its integrate into the national health care delivery system.

VISION : Traditional and alternative health care are in the hands of the people.

MISSION : PITAHC upholds the right of every Filipino to better health through the provision of safe, effective and affordable traditional and alternative health care products, services and technologies.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable.

SECTOR OUTCOME : Human Development Status Improved

ORGANIZATIONAL OUTCOME : 1. Traditional and Alternative Health Care (TAHC) products and services developed

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	49,800,000	50,000,000	55,646,000
	MOOE	49,800,000	50,000,000	55,646,000
TOTAL AGENCY BUDGET		49,800,000	50,000,000	55,646,000
	MOOE	49,800,000	50,000,000	55,646,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	82	100	100

## OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT SERVICES		44,000,000		44,000,000
MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES		10,646,000		10,646,000
MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE		1,000,000		1,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		55,646,000		55,646,000
National Capital Region (NCR)		55,646,000		55,646,000
TOTAL AGENCY BUDGET		55,646,000		55,646,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Institute of Traditional and Alternative Health Care.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Partnership and collaboration with public/private sector and the academe in the conduct of research and development on Traditional and Alternative Health Care (TAHC) products, services and technologies

Serve as venue and facility in the conduct of research and development on TAHC

Formulation of standards and guidelines on the practice of TAHC modalities and their inclusion in the National Health Care Delivery system

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Traditional and Alternative Health Care (TAHC) products and services developed</b>		
Percentage of research projects completed within the last 5 years that are commercialized/published in recognized media		69%
Percentage of certified practitioners/accredited clinics and training centers increased by 15% annually	127	146
Revenues from the sales of developed alternative products and services		P53.690 Million
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: RESEARCH AND DEVELOPMENT SERVICES</b>		
Percentage of research projects completed within the last 3 years adopted by industry or with results published in a recognized journal or presented in local and international conferences		50%
Number of research projects completed/developed		12
Percentage of research project completed within the original proposed timeframe		80%
<b>MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES</b>		
Number of traditional and alternative health care advocacies/trainings undertaken		140
Percentage of request for training acted upon within 7 days		80%
Percentage of training participants who rated the training as good or better		80%
<b>MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE</b>		
Number of applicants for certification and accreditation acted upon		146
Percentage of applicants who rated the services as good or better		90%
Percentage of applications acted upon within 15 days		100%

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	49,800	50,000	55,646
General Fund		50,000	55,646
R.A. No. 10633	49,800		
TOTAL OBLIGATIONS	49,800	50,000	55,646
	=====	=====	=====

Proposed New Appropriations Language  
 For subsidy requirements in accordance with the programs, as indicated hereunder.....P 55,646,000  
 =====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000003000000000	Operations		P 55,646,000		P 55,646,000
225003010000000	MFO 1: RESEARCH AND DEVELOPMENT SERVICES		44,000,000		44,000,000
224003020000000	MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES		10,646,000		10,646,000
224003030000000	MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE		1,000,000		1,000,000
Sub-total, Operations			55,646,000		55,646,000
TOTAL NEW APPROPRIATIONS			P 55,646,000 =====		P 55,646,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
 (In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	49,800	50,000	55,646
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,800	50,000	55,646
GRAND TOTAL	49,800	50,000	55,646

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

STRATEGIC OBJECTIVES

MANDATE : To promote and oversee the development of water supply systems in provinces, cities and municipalities outside of Metropolitan Manila

VISION : The leader in building self-reliant and sustainable water utilities, we envision by 2016 to be the preferred partner to all water service providers toward serving the Filipino people in the countryside.

MISSION, : To develop water utilities into self-sustaining institutions by providing financial, technical, institutional and regulatory assistance.

To promote universal access to potable water by partnering with other government agencies and private institutions in the development of water service providers.

To promote sanitation including septage and sewerage.

To build and sustain a viable, effective and world-class organization.

KEY RESULT AREAS : Poverty reduction and empowerment of the poor and vulnerable

SECTOR OUTCOME : Quality, adequacy and accessibility of infrastructure facilities and services enhanced

ORGANIZATIONAL OUTCOME : 1. Access of Filipinos outside Metro Manila to 24/7 level III water supply



SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	565,000,000		1,394,547,000
	MOOE	565,000,000		1,394,547,000
TOTAL AGENCY BUDGET		565,000,000		1,394,547,000
	MOOE	565,000,000		1,394,547,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	447	368	447

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,394,547,000		1,394,547,000
National Capital Region (NCR)		991,547,000		991,547,000
Region I - Ilocos		31,000,000		31,000,000
Cordillera Administrative Region (CAR)		25,000,000		25,000,000
Region II - Cagayan Valley		50,000,000		50,000,000
Region III - Central Luzon		55,000,000		55,000,000
Region IVA - CALABARZON		10,000,000		10,000,000
Region V - Bicol		15,000,000		15,000,000
Region VI - Western Visayas		119,000,000		119,000,000
Region VIII - Eastern Visayas		68,000,000		68,000,000
Region IX - Zamboanga Peninsula		30,000,000		30,000,000
TOTAL AGENCY BUDGET		1,394,547,000		1,394,547,000

## SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the Local Water Utilities Administration The amount of One Billion Three Hundred Ninety Four Million Five Hundred Forty Seven Thousand Pesos (P1,394,547,000) appropriated herein as subsidy for the Local Water Utilities Administration (LWUA) shall be used in support of the following projects:

The LWUA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding six percent (6%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the LWUA shall observe the following:

(a) Loans outlay to water districts shall be recorded as equity contribution of the National Government to LWUA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy; and

(b) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds shall be subject to the submission of the program of work for each project. While release of funds for Level III Potable Water Supply shall likewise be subject to the submission of a MOA between LWUA and the water-district beneficiary.

The LWUA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Administrator of LWUA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the LWUA website.

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

## SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access of Filipinos outside Metro Manila to 24/7 level III water supply		
Percentage of operational water districts with 24/7 supply of service	72%	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	565,000		1,394,547
General Fund			1,394,547
R.A. No. 10633	565,000		
TOTAL OBLIGATIONS	565,000		1,394,547
	=====		=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the projects as indicated hereunder.....P 1,394,547,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000004000000000	Locally-Funded Projects	P 1,394,547,000		P 1,394,547,000
000004060000000	Water Management	1,394,547,000		1,394,547,000
000004060100000	Water Supply	1,394,547,000		1,394,547,000
203004060100001	Level III Potable Water Supply	403,000,000		403,000,000
	Region I - Ilocos	31,000,000		31,000,000
	Cordillera Administrative Region (CAR)	25,000,000		25,000,000
	Region II - Cagayan Valley	50,000,000		50,000,000
	Region III - Central Luzon	55,000,000		55,000,000
	Region IVA - CALABARZON	10,000,000		10,000,000
	Region V - Bicol	15,000,000		15,000,000
	Region VI - Western Visayas	119,000,000		119,000,000
	Region VIII - Eastern Visayas	68,000,000		68,000,000
	Region IX - Zamboanga Peninsula	30,000,000		30,000,000
203004060100002	Construction of Water Supply System in the NHA Yolanda Permanent Housing Sites	991,547,000		991,547,000
Sub-total, Locally-Funded Project(s)		1,394,547,000		1,394,547,000
TOTAL PROJECTS		P 1,394,547,000		P 1,394,547,000
TOTAL NEW APPROPRIATIONS		P 1,394,547,000		P 1,394,547,000
		=====		=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	565,000		1,394,547
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	565,000		1,394,547
GRAND TOTAL	565,000		1,394,547

**F. DEPARTMENT OF TOURISM****F.1. TOURISM PROMOTIONS BOARD****STRATEGIC OBJECTIVES**

MANDATE	: Responsible for marketing and promoting the Philippines domestically and internationally as a major global tourism destination.
VISION	: To be a globally-recognized leader in tourism promotions positioning the Philippines among the top destinations in the world by 2020.
MISSION	: To market and promote the Philippines domestically and internationally as a world-class tourism and MICE destination, in strategic partnership with private and public stakeholders, to ensure a unique high-value experience for every visitor, significantly contributing to increased arrivals, receipts and investments to the country.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in number of international tourist arrivals Increase in number of domestic tourist arrivals
ORGANIZATIONAL OUTCOME	: 1. Promotion of the Philippines as a preferred tourism destination thereby increasing international tourist arrivals and receipts

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	54,374,000	56,864,000	15,681,000
	MOOE	54,374,000	56,864,000	15,681,000
000002000000000	Support to Operations	24,410,000	33,579,000	8,647,000
	MOOE	24,410,000	33,579,000	8,647,000
000003000000000	Operations	1,171,216,000	1,540,109,000	1,616,224,000
	MOOE	1,171,216,000	1,540,109,000	1,616,224,000
TOTAL AGENCY BUDGET		1,250,000,000	1,630,552,000	1,640,552,000
	MOOE	1,250,000,000	1,630,552,000	1,640,552,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	165	165	165
Total Number of Filled Positions	69	165	165

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TOURISM PROMOTIONS SERVICES		475,672,000		475,672,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		500,000,000		500,000,000
National Capital Region (NCR)		500,000,000		500,000,000
TOTAL AGENCY BUDGET		500,000,000		500,000,000
	=====	=====	=====	=====

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

1. Tourism Promotions Fund. The amount of One Billion Six Hundred Forty Million Five Hundred Fifty Two Thousand Pesos (P1,640,552,000) shall be used for tourism promotion and marketing activities by the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593.

(a) Seventy percent (70%) of the DOT share in the net income of the Duty Free Philippines Corporation;

(b) At least twenty-five percent (25%) of the National Government share from PAGCOR; and

(c) At least twenty-five percent (25%) of the National Government share from international airports and seaports.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The TPB shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Chief Operating Officer of the TPB and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TPB website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the TPB.

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

New media to take a greater role in reaching the target audience more effectively

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Promotion of the Philippines as a preferred tourism destination thereby increasing international tourist arrivals and receipts</b>		
Number of tourist arrivals in TPB's assigned market	4.188 Million (2014)	5 Million
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: TOURISM PROMOTIONS SERVICES</b>		
Number of international and domestic promotions events attended		45
Number of participants of international programs, site inspections and product updates		350
Number of TPB-assisted projects/events (e.g. joint promotions, booked events, won bids)		399
Number of TPB-organized international and domestic marketing and promotions events		40
Number of seller participants in international and domestic promotions projects		200

**Appropriations/Obligations**

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	500,000	500,000	500,000
General Fund		500,000	500,000
R.A. No. 10633	500,000		
Automatic Appropriations	750,000	1,130,552	1,140,552
Special Account	750,000	1,130,552	1,140,552
<b>TOTAL OBLIGATIONS</b>	<b>1,250,000</b>	<b>1,630,552</b>	<b>1,640,552</b>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 500,000,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support		P 15,681,000		P 15,681,000
103001000100000	General Management and Supervision		15,681,000		15,681,000
Sub-total, General Administration and Support			15,681,000		15,681,000
000002000000000	Support to Operations		8,647,000		8,647,000
167002000100000	Planning, Policy Formulation, and Other Support Services		8,647,000		8,647,000
Sub-total, Support to Operations			8,647,000		8,647,000
000003000000000	Operations		475,672,000		475,672,000
167003010000000	MFO 1: TOURISM PROMOTIONS SERVICES		475,672,000		475,672,000
Sub-total, Operations			475,672,000		475,672,000
TOTAL NEW APPROPRIATIONS			P 500,000,000 =====		P 500,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,250,000	1,630,552	1,640,552
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,250,000	1,630,552	1,640,552
GRAND TOTAL	1,250,000	1,630,552	1,640,552

**G. DEPARTMENT OF TRADE AND INDUSTRY****G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE : To actively encourage, promote, induce and accelerate the sound and balanced industrial, economic and social development of the country in order to provide jobs to the people especially those in rural areas, increase their productivity and their individual and family income, and thereby improve the level and quality of their living conditions through measures that shall effectively attract legitimate and productive foreign investments.

VISION : To be a catalyst for a sound and holistic development in the country's eastern seaboard, which will be fully operational by 2020.

MISSION : To provide jobs to the people of Aurora and neighboring provinces especially in the rural areas, increase their productivity and their individual and family income, and thereby improving the level and quality of their living conditions primarily through the establishment of agri, aqua, light industries and eco-tourism development centers.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase in foreign direct investment  
Increase in employment in agriculture, fishery and tourism sectors

ORGANIZATIONAL OUTCOME : 1. Ecozone Area Developed Increased  
2. Number of Leased Ecozone Area Increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	48,500,000	40,000,000	58,851,000
	MOOE	48,500,000	40,000,000	58,851,000
TOTAL AGENCY BUDGET		48,500,000	40,000,000	58,851,000
	MOOE	48,500,000	40,000,000	58,851,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	40	40	40

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		58,851,000		58,851,000
Region III - Central Luzon		58,851,000		58,851,000
TOTAL AGENCY BUDGET		58,851,000		58,851,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Aurora Pacific Economic Zone and Freeport Authority.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Ecozone Area Developed Increased</b>		
Agri-Aqua zone developed increased by 1% by FY 2016	(FY 2015) 5%	6%
Light Industrial zone developed increased by 21% by FY 2016	(FY 2015) 2%	23%
<b>Number of Leased Ecozone Area Increased</b>		
Agri-Aqua Technopark area leased increased by 1% by FY 2016	(FY 2015) 0%	1%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	48,500	40,000	58,851
General Fund		40,000	58,851
R.A. No. 10633	48,500		
TOTAL OBLIGATIONS	48,500	40,000	58,851
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 58,851,000  
=====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
0000010000000000	General Administration and Support		P 58,851,000	P 58,851,000
1030010001000000	General Management and Supervision		58,851,000	58,851,000
Sub-total, General Administration and Support			58,851,000	58,851,000
TOTAL NEW APPROPRIATIONS			P 58,851,000 =====	P 58,851,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	48,500	40,000	58,851
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	48,500	40,000	58,851
GRAND TOTAL	48,500	40,000	58,851

**G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS****STRATEGIC OBJECTIVES**

MANDATE	: To market and promote the Philippines as a reliable source of quality export products and services in the global market through trade fairs and missions and other export promotions programs.
VISION	: By 2016, Center for International Trade Exhibitions and Missions (CITEM) will have created a distinct "Philippines" brand.
MISSION	: CITEM is committed to develop, nurture and promote globally competitive Philippine SMEs, exporters, designers, and manufacturers through an integrated approach to export marketing.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Export orders increased
ORGANIZATIONAL OUTCOME	: 1. Export Promotions Enhanced

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	14,125,000	18,645,000	9,500,000
	MOOE	14,125,000	18,645,000	9,500,000
000002000000000	Support to Operations	7,000,000	12,430,000	5,000,000
	MOOE	7,000,000	12,430,000	5,000,000
000003000000000	Operations	165,318,000	155,368,000	180,500,000
	MOOE	165,318,000	155,368,000	180,500,000
TOTAL AGENCY BUDGET		186,443,000	186,443,000	195,000,000
	MOOE	186,443,000	186,443,000	195,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	90	115	115

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TRADE PROMOTION ACTIVITIES		180,500,000		180,500,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		195,000,000		195,000,000
National Capital Region (NCR)		195,000,000		195,000,000
TOTAL AGENCY BUDGET		195,000,000		195,000,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Center for International Trade Expositions and Missions.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Create a "PHILIPPINES FIRST" mindset among Stakeholders  
 Provide sustainable marketing platforms for SME development  
 Provide stakeholders with a unique sourcing and selling experience  
 Generate reasonable return on subsidy  
 Build and institute a CITEM CARES Program  
 Build and institute an effective customer relations management system  
 Build organizational competencies  
 Institutionalize quality management system

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Export Promotions Enhanced</b>		
Percentage of participating SMEs in export promotion activities increased by 5%	Without IFEX Philippines (953) With IFEX Philippines (1,526)	Without IFEX - 5% (1,000)



Percentage of Trade Buyers attending Export Promotions Events increased by 5%

Without IFEX Philippines (17,152)  
With IFEX Philippines (18,411)

Without IFEX 5% (18,000)

Percentage of potential export orders increased by 5%

Without IFEX Philippines (US\$ 259.16 M)  
With IFEX Philippines (US\$ 311.75 M)

Without IFEX 5% (US\$ 272.12)

MFO / PIs	2016 Targets
MFO 1: TRADE PROMOTION ACTIVITIES	
% increase in Export Orders (US\$ in Million)	5%
% increase in number of SME's participating in Export Promotions	5%
% Increase in Trade Buyers attending Export Promotions Events	5%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	190,443	186,443	195,000
General Fund		186,443	195,000
R.A. No. 10633	190,443		
Continuing Appropriations		4,000	
Unreleased Appropriation for MOOE		4,000	
R.A. No. 10633		4,000	
Total Available Appropriations	190,443	190,443	195,000
Unused Appropriations	( 4,000)	( 4,000)	
Unreleased Appropriation	( 4,000)	( 4,000)	
TOTAL OBLIGATIONS	186,443	186,443	195,000
	=====	=====	=====

#### Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 195,000,000  
=====

#### New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
0000010000000000	General Administration and Support		P 9,500,000	P 9,500,000
103001000100000	General Administration and Support Services		9,500,000	9,500,000
Sub-total, General Administration and Support			9,500,000	9,500,000
0000020000000000	Support to Operations		5,000,000	5,000,000
161002000100000	Public Information, Creative Arts, Audio Visual and Exhibition and Design Services		5,000,000	5,000,000
Sub-total, Support to Operations			5,000,000	5,000,000

0000030000000000 Operations	180,500,000	180,500,000
1610030100000000 MFO 1: TRADE PROMOTION ACTIVITIES	180,500,000	180,500,000
Sub-total, Operations	180,500,000	180,500,000
TOTAL NEW APPROPRIATIONS	P 195,000,000 =====	P 195,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	186,443	186,443	195,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	186,443	186,443	195,000
GRAND TOTAL	186,443	186,443	195,000

**G.3. COTTAGE INDUSTRY TECHNOLOGY CENTER**

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	9,000		
General Fund			
R.A. No. 10633	9,000		
Budgetary Adjustment(s)	11,168		
Transfer(s) from:			
Pension and Gratuity Fund	11,168		
TOTAL OBLIGATIONS	20,168 =====		

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	20,168		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,168		
GRAND TOTAL	20,168		

## G.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

## STRATEGIC OBJECTIVES

MANDATE : To actively encourage, promote, induce and accelerate a sound and balanced industrial, economic and social development of the country in order to provide jobs to the people specially those in the rural areas, increase their productivity and their individual and family income, and thereby improve the level and quality of their living condition through the establishment, among others, of special economic zones in suitable and strategic locations in the country and through measures that shall effectively attract legitimate and productive foreign investments.

VISION : To be a major player in providing a globally competitive and ecologically sustainable business environment that will generate investments, exports and employment for the Philippines.

MISSION : To provide a globally competitive and ecologically sustainable business environment to investors through:

- Effective management of economic zones;
- Efficient administration of incentives;
- Utmost delivery of services;
- Focused investment promotion; and
- Proactive developmental activities

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase in foreign direct investment

ORGANIZATIONAL OUTCOME : 1. Number of business located and operating within the economic zone increased

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			2,105,959,000
	MOOE			2,105,959,000
TOTAL AGENCY BUDGET				2,105,959,000
	MOOE			2,105,959,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	972	972	972
Total Number of Filled Positions	509	562	562

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		2,105,959,000		2,105,959,000
National Capital Region (NCR)		2,105,959,000		2,105,959,000
TOTAL AGENCY BUDGET		2,105,959,000		2,105,959,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Economic Zone Authority.

## SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Number of business located and operating within the economic zone increased</b>		
Number of locators	616	618

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			2,105,959
General Fund			2,105,959
TOTAL OBLIGATIONS			2,105,959 =====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 2,105,959,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000020000000000	Support to Operations		P 2,105,959,000		P 2,105,959,000
1610020000000000	Support to Operations		2,105,959,000		2,105,959,000
Sub-total, Support to Operations			2,105,959,000		2,105,959,000
TOTAL NEW APPROPRIATIONS			P 2,105,959,000		P 2,105,959,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			2,105,959
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			2,105,959
GRAND TOTAL			2,105,959

**G.5. SMALL BUSINESS CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>100,000</u>	<u>100,000</u>	
General Fund		100,000	
R.A. No. 10633	100,000		
Budgetary Adjustment(s)	<u>9,646</u>		
Transfer(s) from:			
Unprogrammed Appropriations			
Unprogrammed Fund (BSGC)	<u>9,646</u>		
TOTAL OBLIGATIONS	<u>109,646</u>	<u>100,000</u>	
	=====	=====	

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	109,646	100,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>109,646</u>	<u>100,000</u>	
GRAND TOTAL	<u>109,646</u>	<u>100,000</u>	

**H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS****H.1. LIGHT RAIL TRANSIT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: By virtue of Executive Order No. 603, the Light Rail Transit Authority was created to be primarily responsible for the construction, operation, maintenance and/or lease of LRT Systems in the Philippines.
VISION	: The recognized leader and expert in providing integrated urban rail transport systems of the country by 2017.
MISSION	: To enhance public mobility and provide vital access to urban centers in the country through the development, design, construction, commissioning, operation and maintenance of world-class and integrated light rail transport systems with continued commitment to excellence in service while maximizing the opportunities for development and welfare of our employees as well as the social, economic and environmental benefits for the nation.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Safe, Secure, Responsive and Reliable LRT Services provided

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000001000000000	General Administration and Support			179,204,000
	MOOE			179,204,000

Projects		2,819,997,000	1,243,560,000
MOOE		2,819,997,000	1,243,560,000
TOTAL AGENCY BUDGET		2,819,997,000	1,422,764,000
MOOE		2,819,997,000	1,422,764,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	380	380	

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,422,764,000		1,422,764,000
National Capital Region (NCR)		1,422,764,000		1,422,764,000
TOTAL AGENCY BUDGET		1,422,764,000		1,422,764,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to all Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Light Rail Transit Authority.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Safe, Secure, Responsive and Reliable LRT Services provided</b>		
Number of minutes train headway during peak hours sustained	2014 - Line 1 = 3-4 minutes 2014 - Line 2 = 5-6 minutes	Line 1 = 3-4 minutes Line 2 = 5-6 minutes
Average interruption time per incident sustained	2014 - Line 1 = 10.84 minutes 2014 - Line 2 = 15.67 minutes	Line 1 = Less than or equal to 10.5 minutes Line 2 = Less than or equal to 14.5 minutes
Average response time per medical emergencies sustained	2014 - Line 1 = 4 minutes 2014 - Line 2 = 3 minutes	Line 1 = 3 minutes Line 2 = 2 minutes

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		2,819,997	1,422,764
General Fund		2,819,997	1,422,764
Continuing Appropriations		727,690	
Unreleased Appropriation for MOOE R.A. No. 10652		727,690	
Supplemental Appropriations	727,690		
General Fund R.A. No. 10652	727,690		
Total Available Appropriations	727,690	3,547,687	1,422,764

Unused Appropriations	( 727,690)	( 727,690)
Unreleased Appropriation	( 727,690)	( 727,690)
TOTAL OBLIGATIONS	2,819,997	1,422,764
	=====	=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000001000000000	General Administration and Support	P	179,204,000	P 179,204,000
103001000100000	General Administration and Support Services		179,204,000	179,204,000
Sub-total, General Administration and Support			179,204,000	179,204,000
000004000000000	Locally-Funded Projects		1,243,560,000	1,243,560,000
000004030000000	Non Road Transport Infrastructure		1,243,560,000	1,243,560,000
000004030200000	Railways		1,243,560,000	1,243,560,000
165004030200002	Rehabilitation of LRT Line 2		1,243,560,000	1,243,560,000
Sub-total, Locally-Funded Project(s)			1,243,560,000	1,243,560,000
TOTAL PROJECTS		P	1,243,560,000	P 1,243,560,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P	1,422,764,000	P 1,422,764,000
			=====	=====

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		2,819,997	1,422,764
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,819,997	1,422,764
GRAND TOTAL		2,819,997	1,422,764

**H.2. PHILIPPINE NATIONAL RAILWAYS****STRATEGIC OBJECTIVES**

MANDATE	: The Philippine National Railways, being a factor for socio-economic development and growth, shall be part of the infrastructure program of the government and, as such, shall remain in and under government ownership during its corporate existence. The PNR must be administered with the view of serving the interest of the public by providing them the maximum of service and, while aiming at its greatest utility by the public, the economy of operation must be ensured so that service can be rendered at the minimum passenger and freight prices possible.
VISION	: An improved, sustainable railway system running from Manila to Legaspi, carrying cargo to and from North Harbor and Batangas, providing commuter lines from Caloocan to Calamba and in Bicol; poised for a unified rail system in Luzon from Sorsogon to Ilocos branching to Cabanatuan and Tuguegarao. With a perspective study of transnational railroad system covering Luzon, Visayas and Mindanao; enjoying robust ridership and freight, providing accessible means of transport that's comfortable, secure, reliable and affordable to satisfied commuters-all these thru responsive PNR organization engaged in Public-Private-Partnership.

MISSION : The PNR shall provide safe, reliable and affordable railway services as a socio-economic development tool within the framework of the national infrastructure system, while ensuring sustainable operations so that optimum service can be rendered at minimum passenger and freight prices.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Improved and developed rail transport services.

ORGANIZATIONAL OUTCOME : 1. Safe and Reliable Rail Services Provided

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
	Projects	344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000
TOTAL AGENCY BUDGET		344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	234	234	234

#### SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,320,122,000		1,320,122,000
National Capital Region (NCR)		1,320,122,000		1,320,122,000
TOTAL AGENCY BUDGET		1,320,122,000		1,320,122,000
	=====	=====	=====	=====

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

- Subsidy for Philippine National Railways. The amount of One Billion Three Hundred Twenty Million One Hundred Twenty Two Thousand Pesos (P1,320,122,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the following projects for the Main Line South Railways: Tracks Development, Rolling Stocks Maintenance, Bridge Repair and Rehabilitation, and Level Crossings.

Release of funds for each of the above projects shall be subject to submission of a program of work.

The PNR shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of the PNR and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PNR website.

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine National Railways.

#### SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Safe and Reliable Rail Services Provided</b>		
Increase in revenues by:		
- 100% - Bicol Express	N/A	8,450
- 100% - Baggage Express Service	N/A	80,935
- 19% - Bicol Commuter	8,759	10,826
- 44.52% - Metro South Commuter Service	305,041	549,843



Train Trips - reduction in cancellation  
 - Bicol Express  
 - Bicol Commuter

N/A  
 N/A

N/A  
 N/A

Reduction in interruption  
 - Metro South Commuter Service

76

60

MFO / PIs	2016 Targets
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE	
Increase in Ridership	37,227,540
Increase in Train Trips	42,372
Affordability	40%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	344,000	546,860	1,320,122
General Fund		546,860	1,320,122
R.A. No. 10633	344,000		
Continuing Appropriations	79		
Unreleased Appropriation for MOOE			
R.A. No. 10352	79		
Total Available Appropriations	344,079	546,860	1,320,122
Unused Appropriations	( 79)		
Unreleased Appropriation	( 79)		
TOTAL OBLIGATIONS	344,000	546,860	1,320,122

#### Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,320,122,000  
 =====

#### New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000004000000000 Locally-Funded Projects	P	1,320,122,000	P 1,320,122,000
000004030000000 Non Road Transport Infrastructure		1,320,122,000	1,320,122,000
165004030200000 Railways		1,320,122,000	1,320,122,000
Sub-total, Locally-Funded Project(s)		1,320,122,000	1,320,122,000
TOTAL PROJECTS	P	1,320,122,000	P 1,320,122,000
		=====	=====
TOTAL NEW APPROPRIATIONS	P	1,320,122,000	P 1,320,122,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	344,000	546,860	1,320,122
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	344,000	546,860	1,320,122
GRAND TOTAL	344,000	546,860	1,320,122

**I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY****I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES****STRATEGIC OBJECTIVES**

MANDATE	: To develop a comprehensive and integrated research program that will provide the research materials and studies required for the formulation of national development plans and policies.
	To serve as the common link between the government and existing research institutions wherein various research studies are discussed and evaluated.
	To conduct and undertake research requested by government or agencies and to arrange for research to be conducted by other research institutions and individuals, locally and abroad.
	To conduct joint studies with domestic research institutions in the academic, government and business sector.
	To establish a repository for economic research information and other related activities.
VISION	: The PIDS envisions itself to be at the forefront of setting the national agenda in policy research.
MISSION	: To serve the interests of Filipino people through the provision of rigorous analyses of policy issues that can guide policymakers and leaders in decision making.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Effective and transparent governance practiced Human development status improved Higher economic growth and lower poverty incidence
ORGANIZATIONAL OUTCOME	: 1. Government policies and services, through the aid of policy research, improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	7,147,000	7,147,000	47,819,000
	MOOE	7,147,000	7,147,000	47,819,000
0000020000000000	Support to Operations	14,659,000	10,000,000	10,000,000
	MOOE	14,659,000	10,000,000	10,000,000
0000030000000000	Operations	325,000,000	15,853,000	15,853,000
	MOOE	325,000,000	15,853,000	15,853,000
TOTAL AGENCY BUDGET		346,806,000	33,000,000	73,672,000
	MOOE	346,806,000	33,000,000	73,672,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	93	93	93
Total Number of Filled Positions	76	93	93

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT SERVICES		15,853,000		15,853,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		73,672,000		73,672,000
National Capital Region (NCR)		73,672,000		73,672,000
TOTAL AGENCY BUDGET	=====	73,672,000	=====	73,672,000

## SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Institute for Development Studies.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

The Institute will continue to undertake studies of great importance to Philippine socioeconomic development particularly on present crucial and emerging issues.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
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**Government policies and services, through the aid of policy research, improved**

Percentage of research projects completed within the last 3 years which contributed to policy making or were adopted / utilized by policy makers	50% in FY 2014	55%
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MFO / PIs	2016 Targets
MFO 1: RESEARCH AND DEVELOPMENT SERVICES	
Number of research studies completed	34
Percentage of research projects completed within the last 3 years submitted/presented to policymakers and/or cited/published in a recognized journal or other publication	100%
Percentage of research projects completed within the approved timeframe	92%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	346,806	33,000	73,672
General Fund		33,000	73,672
R.A. No. 10633	346,806		
Continuing Appropriations		40,180	

Unreleased Appropriation for MOOE R.A. No. 10652		40,180	
Supplemental Appropriations	<u>40,180</u>		
General Fund R.A. No. 10652	<u>40,180</u>		
Total Available Appropriations	386,986	73,180	73,672
Unused Appropriations	<u>( 40,180)</u>	<u>( 40,180)</u>	
Unreleased Appropriation	<u>( 40,180)</u>	<u>( 40,180)</u>	
TOTAL OBLIGATIONS	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>

Proposed New Appropriations Language  
For subsidy requirements in accordance with the programs as indicated hereunder.....P 73,672,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000010000000000	General Administration and Support	P	<u>47,819,000</u>		P <u>47,819,000</u>
103001000100000	General Management and Supervision		<u>47,819,000</u>		<u>47,819,000</u>
Sub-total, General Administration and Support			<u>47,819,000</u>		<u>47,819,000</u>
0000020000000000	Support to Operations		<u>10,000,000</u>		<u>10,000,000</u>
161002000100000	a. Publication, Seminars and Management Systems Services and Project Services		<u>8,000,000</u>		<u>8,000,000</u>
161002000200000	b. Operations of the Philippine APEC Study Center Network (PASCN) created under Administrative Order No. 303 dated November 23, 1996		<u>2,000,000</u>		<u>2,000,000</u>
Sub-total, Support to Operations			<u>10,000,000</u>		<u>10,000,000</u>
0000030000000000	Operations		<u>15,853,000</u>		<u>15,853,000</u>
168003010000000	MFO 1: RESEARCH AND DEVELOPMENT SERVICES		<u>15,853,000</u>		<u>15,853,000</u>
Sub-total, Operations			<u>15,853,000</u>		<u>15,853,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>73,672,000</u>		P <u>73,672,000</u>

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	346,806	33,000	73,672
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>
GRAND TOTAL	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>

**J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE****J.1. INTERCONTINENTAL BROADCASTING CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		23,567	
General Fund		23,567	
TOTAL OBLIGATIONS		23,567	
		=====	

Obligations, by Object of ExpendituresCYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		23,567	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		23,567	
GRAND TOTAL		23,567	

**J.2. PEOPLE'S TELEVISION NETWORK, INCORPORATED****STRATEGIC OBJECTIVES**

MANDATE	: To fully develop communication structures suitable to the needs and aspirations of the nation and in accordance with a policy that respects the freedom of speech and of the press.
	Giving priority to education, science and technology, arts, culture, and sports to foster patriotism and nationalism, accelerate social progress, and promote total human liberation and development.
	Developing the broadcasting industry as a medium for the development, promotion and advancement of Filipino nationalism, culture and values that serve as an instrument in the struggle for Filipino sovereignty, identity, national unity and integration.
	Harnessing the resources of the government and the private sector towards a close, continuous and balanced cooperation in order to take advantage of technological advances in the broadcasting industry.
	Maintaining a broadcast industry system that serves as a vital link for participative democracy and effective government information dissemination through developmental communication, free from any political or partisan influence and held accountable directly to the people.
	Encouraging the development and broadcast of balanced programs which feature, among others, educational, wholesome entertainment, cultural, public affairs and sports and providing quality alternative programs for the benefit and moral upliftment of the citizenry.
VISION	: Through PTNI's quality programs and services, the Network envisions that The Filipino People are informed and committed partners in the pursuit of personal and national aspirations that bring goodwill to God, country and humanity.
MISSION	: PTNI shall endeavour to inform, inspire and empower the People and Nation through relevant, trustworthy and world class quality television programs and services
KEY RESULT AREAS	: Transparent, Accountable, and Participatory Governance
SECTOR OUTCOME	: Informed Citizenry
ORGANIZATIONAL OUTCOME	: 1. Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	180,664,000	100,000,000	100,000,000
	MOOE	180,664,000	100,000,000	100,000,000
000003000000000	Operations	759,190,000	892,014,000	708,939,000
	CO	759,190,000	892,014,000	708,939,000
TOTAL AGENCY BUDGET		939,854,000	992,014,000	808,939,000
	MOOE	180,664,000	100,000,000	100,000,000
	CO	759,190,000	892,014,000	708,939,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	766	766	766
Total Number of Filled Positions	264	502	272

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			708,939,000	708,939,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		100,000,000	708,939,000	808,939,000
National Capital Region (NCR)		100,000,000	708,939,000	808,939,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

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

- Equity to the People's Television Network, Inc. The amount of Seven Hundred Eight Million Nine Hundred Thirty Nine Thousand Pesos (P708,939,000) appropriated herein as subsidy for the People's Television Network, Inc. shall be used as equity contribution of the National Government for the implementation of PTNI's Revitalization Plan.

Release of funds shall be subject to the submission of the program of work with an implementation schedule consistent with the Business Plan approved by the PTNI Board of Directors and submitted to the DBM.

The PTNI shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of PTNI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PTNI website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTNI.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

To achieve its priority goals/objectives, the Network will undertake upon revitalization.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded</b>		
Audience share increased by greater than 2% annually	2.295 M average viewers/day	>2% increase from previous year (3.9 M average viewers/day)

Rate of news and public affairs program increased  
by greater than 10% annually

9.5 hrs. average/day

>10% increase from previous  
year (13.3 hrs. average/day)

MFO / PIs	2016 Targets
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES	
Audience Share Ratings	7%
Transmission Coverage	42%
PTV Brand and Program Development	70%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	859,190	992,014	808,939
General Fund		992,014	808,939
R.A. No. 10633	859,190		
Budgetary Adjustment(s)	80,664		
Transfer(s) from:			
Pension and Gratuity Fund	13,552		
Overall Savings	67,112		
TOTAL OBLIGATIONS	939,854	992,014	808,939
	=====	=====	=====

#### Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the programs, as indicated hereunder.....P 808,939,000  
=====

#### New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000001000000000	General Administration and Support		P 100,000,000	P 100,000,000
103001000100000	General Management and Supervision		100,000,000	100,000,000
Sub-total, General Administration and Support			100,000,000	100,000,000
000003000000000	Operations			708,939,000
243003010000000	MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			708,939,000
Sub-total, Operations				708,939,000
TOTAL NEW APPROPRIATIONS		P 100,000,000	P 708,939,000	P 808,939,000
		=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	180,664	100,000	100,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	180,664	100,000	100,000
TOTAL CURRENT OPERATING EXPENDITURES	180,664	100,000	100,000

Capital Outlays			
Investment Outlay	759,190	892,014	708,939
TOTAL CAPITAL OUTLAYS	<u>759,190</u>	<u>892,014</u>	<u>708,939</u>
GRAND TOTAL	<u>939,854</u>	<u>992,014</u>	<u>808,939</u>

**K. OTHER EXECUTIVE OFFICES****K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN****STRATEGIC OBJECTIVES**

MANDATE	: To handle the administration, promotion and development of the Freeport Area of Bataan (FAB).
VISION	: To be the freeport of choice in the country by 2020, becoming a center of trade, innovation and sustainable development in Asia, promoting work-life balance, global competitiveness, innovation and partnership
MISSION	: Provide a superior freeport community with a highly-productive talent base and improvement of equipment and facilities;  Ensure retention of existing clients and attracting new ones via cost-efficient and value-added services provided by the AFAB;  Provide support infrastructure that are well-maintained, with 24/7 operability to meet locator demand;  Continuously be financially viable for the benefit of all stakeholders; and  Pro-actively adapt to continuous changes in technology and manpower requirements.
KEY RESULT AREAS	: Rapid, Inclusive, and Sustained Economic Growth
SECTOR OUTCOME	: Increase in investments in the FAB Increase in number of jobs generated
ORGANIZATIONAL OUTCOME	: 1. No. of business located and operating within the economic zone increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	<u>100,000,000</u>	<u>100,000,000</u>	<u>150,000,000</u>
	CO	100,000,000	100,000,000	150,000,000
TOTAL AGENCY BUDGET		<u>100,000,000</u>	<u>100,000,000</u>	<u>150,000,000</u>
	CO	100,000,000	100,000,000	150,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	175	175	175
Total Number of Filled Positions	114	126	129

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: ECOZONE DEVELOPMENT			150,000,000	150,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			150,000,000	150,000,000
Region III - Central Luzon			150,000,000	150,000,000
TOTAL AGENCY BUDGET			150,000,000	150,000,000
	=====	=====	=====	=====



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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Authority of the Freeport Area of Bataan.

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Infrastructure Development Improvement in delivery of utilities and services

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>No. of business located and operating within the economic zone increased</b>		
Number of locators increased by at least 5% annually from FY 2013.	(FY 2013) 68	Annual increase of at least 5% from FY 2013
Jobs generated increased by at least 5% annually from FY 2013	(FY 2013) 17,490	Annual increase of at least 5% from FY 2013
Investment generated by FY 2016 is P15 Billion	(FY 2013) P 2.1 Billion	P 750 M investment generated in FY 2016
MFO / PIs		2016 Targets
MFO 1: ECOZONE DEVELOPMENT		
Percentage of completed projects accepted without deficiency/COA findings		100%
Percentage of projects completed on schedule		100%
Number of infrastructure projects started in the year 2016		5

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	100,000	100,000	150,000
General Fund		100,000	150,000
R.A. No. 10633	100,000		
TOTAL OBLIGATIONS	100,000	100,000	150,000
	=====	=====	=====

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 150,000,000  
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
000003000000000 Operations			P 150,000,000	P 150,000,000
161003010000000 MFO 1: ECOZONE DEVELOPMENT			150,000,000	150,000,000
Sub-total, Operations			150,000,000	150,000,000
TOTAL NEW APPROPRIATIONS			P 150,000,000	P 150,000,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	100,000	100,000	150,000
TOTAL CAPITAL OUTLAYS	100,000	100,000	150,000
GRAND TOTAL	100,000	100,000	150,000

**K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: To transform former US military bases into alternative productive civilian use, BCDA has remained strongly committed to deliver on its mandate of contributing to the modernization of the Armed Forces of the Philippines, to impact regional synergy and socio-development and to generate economic opportunities for all arising from gains in its special economic zones.
VISION	: To lead the way towards creating viable, sustainable and world-class economic zones for nation building through the sound and balanced conversion and development of selected military baselands.
MISSION	: •Accelerate the sound and balanced conversion of former military baselands into self-sustaining, productive-use, anchored on private sector participation and with the involvement of affected sectors and communities;  •Optimize revenue generation from disposition of, and business developed from, Metro Manila camps to fund conversion and development;  •Create opportunities for investment and employment in Central Luzon; and  •Develop a highly motivated professional workforce.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in revenue generation from disposition and development of former baselands
ORGANIZATIONAL OUTCOME	: 1. Number of business located and operating within the Clark Ecozone increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			1,454,555,000
	MOOE			1,454,555,000
TOTAL AGENCY BUDGET				1,454,555,000
	MOOE			1,454,555,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	182	182	182
Total Number of Filled Positions	157	182	182

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,454,555,000		1,454,555,000
National Capital Region (NCR)		1,454,555,000		1,454,555,000
TOTAL AGENCY BUDGET	=====	1,454,555,000	=====	1,454,555,000
	=====	=====	=====	=====

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

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Bases Conversion and Development Authority.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Number of business located and operating within the Clark Ecozone increased</b>		
Number of locators	(FY 2014) 740	800

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			1,454,555
General Fund			1,454,555
TOTAL OBLIGATIONS			1,454,555
			=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 1,454,555,000  
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000002000000000 Support to Operations	P	1,454,555,000	P 1,454,555,000
161002000100000 Support to Operations		1,454,555,000	1,454,555,000
Sub-total, Support to Operations		1,454,555,000	1,454,555,000
TOTAL NEW APPROPRIATIONS	P	1,454,555,000	P 1,454,555,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			1,454,555
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,454,555
GRAND TOTAL			1,454,555

**K.3. CREDIT INFORMATION CORPORATION****STRATEGIC OBJECTIVES**

MANDATE	: To establish a comprehensive and centralized credit information system for the collection and dissemination of fair and accurate information relevant to, or arising from, credit and credit-related activities of all entities participating in the financial system.
VISION	: By 2020, CIC shall be the leading provider of comprehensive, independent, reliable and accurate credit information through the efficient collection of credit data and the use of state-of-the-art technology and facilities.
MISSION	: To enhance and improve the overall availability of credit especially to micro, small and medium-scale enterprises through the establishment and efficient operation of a comprehensive and centralized credit information system for the collection and dissemination of fair and accurate information relevant to and arising from credit and credit-related activities.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Improved access to credit particularly to small and micro-finance institutions Improved credit decisions made by financial institutions Improved borrowing behaviour
ORGANIZATIONAL OUTCOME	: 1. Credit Information System (CIS) ready for contribution and access

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	71,961,000	45,000,000	69,000,000
	MOOE	71,961,000	45,000,000	69,000,000
TOTAL AGENCY BUDGET		71,961,000	45,000,000	69,000,000
	MOOE	71,961,000	45,000,000	69,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	6	40	40

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		69,000,000		69,000,000
National Capital Region (NCR)		69,000,000		69,000,000
TOTAL AGENCY BUDGET		69,000,000		69,000,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Credit Information Corporation.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Credit Information System (CIS) ready for contribution and access</b>		
Number of credit card issuers with submitted data	0	15
Number of universal and commercial banks with submitted data	0	21
Number of data records in the database by end of 2016	1 Million (end of 2015)	7-12 Million

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	71,961	45,000	69,000
General Fund		45,000	69,000
R.A. No. 10633	71,961		
TOTAL OBLIGATIONS	71,961	45,000	69,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 69,000,000  
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support		P 69,000,000		P 69,000,000
1030010001000000 General Management and Supervision		69,000,000		69,000,000
Sub-total, General Administration and Support		69,000,000		69,000,000
TOTAL NEW APPROPRIATIONS		P 69,000,000		P 69,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	71,961	45,000	69,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	71,961	45,000	69,000
GRAND TOTAL	71,961	45,000	69,000

**K.4. CULTURAL CENTER OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE : Promotion and preservation of Filipino art and culture

VISION : Art matters to the life of every Filipino

MISSION : Be the leading institution for arts and culture in the Philippines by promoting artistic excellence and nurturing the broadest public to participate in art making and appreciation.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Equitable Access to Quality Social Services

ORGANIZATIONAL OUTCOME : 1. Arts and Culture, education, appreciation and awareness improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	70,738,000	73,802,000	116,833,000
	MOOE	70,738,000	73,802,000	116,833,000
0000030000000000	Operations	190,126,000	143,198,000	122,167,000
	MOOE	190,126,000	143,198,000	122,167,000
	Projects			303,000,000
	MOOE			303,000,000
TOTAL AGENCY BUDGET		260,864,000	217,000,000	542,000,000
	MOOE	260,864,000	217,000,000	542,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	315	315	315
Total Number of Filled Positions	283	300	300

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS		89,192,000		89,192,000
MFO 2: PROVISION OF EVENT FACILITIES		23,975,000		23,975,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		533,000,000		533,000,000
National Capital Region (NCR)		533,000,000		533,000,000
TOTAL AGENCY BUDGET	=====	533,000,000	=====	533,000,000

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

1. Tobacco Inspection Fees. The amount of Nine Million Pesos (P9,000,000) shall be used by the Cultural Center of the Philippines (CCP) to augment its MOOE sourced from fifty percent (50%) of the tobacco inspection fees collected in accordance with Section 143 of P.D. No. 1158, as amended.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CCP.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

Establish the CCP as the center of music theater production and training in the Asia Pacific region by capitalizing on the finest artists and repertoire presented by the season of the resident companies, CCP productions, and co-productions.

Expand the pre-eminent CCP festivals to become metro or nationwide by involving local city governments and the private-sector in the presentation of arts and culture events.

Make the CCP a must-see, must-visit destination in the Philippines and in the Asia Pacific region by creating language accessible regular attractions.

Build a role in education and poverty alleviation by aligning the arts programs with the national agenda on development.

Leverage the CCP's brand presence and network to raise awareness and engage the broader publics in every phase of the transformation of the complex into a major cultural and eco-tourism destination in the Southeast Asian region.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Arts and Culture, education, appreciation and awareness improved</b>		
Percentage rate in the number of audiences increased by 5% annually	475,000	500,000
Percentage increase in the number of productions by 5% annually	795	836
Percentage rate in the number of artists trained and given awards and/or recognitions by accredited awarding bodies by 3% annually	694	716

MFO / PIs	2016 Targets
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS	
No. of arts participants/performers	15,800
No. of audiences, stakeholders, supporters and advocates of the arts	550,000
No. of next generation artists with advance technical skills and knowledge in their artforms	840
No. of audiences of CCP workshops	11,500
No. of productions (produced, co-produced and lessee produced)	1,000
No. of beneficiaries for outreach programs	23,000
MFO 2: PROVISION OF EVENT FACILITIES	
Number of days in a year on which events are held as a percentage of days in the year	288 days
Percentage of clients who rate the facilities as good or better	90%
Percentage of requests for renting the facilities that are acted upon within 3 days	100%

### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	244,700	208,000	533,000
General Fund		208,000	533,000
R.A. No. 10633	244,700		
Automatic Appropriations	6,164	9,000	9,000
Special Account	6,164	9,000	9,000
Budgetary Adjustment(s)	10,000		
Transfer(s) from:			
Budgetary Support to Government Corporations			
BSGC - Others	10,000		
TOTAL OBLIGATIONS	260,864	217,000	542,000
	=====	=====	=====

### Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 533,000,000  
=====

### New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
0000010000000000	General Administration and Support	P	116,833,000	P 116,833,000
1030010001000000	General Administration and Support Services		116,833,000	116,833,000
Sub-total, General Administration and Support			116,833,000	116,833,000
0000030000000000	Operations		113,167,000	113,167,000
2420030100000000	MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS		89,192,000	89,192,000
2420030200000000	MFO 2: PROVISION OF EVENT FACILITIES		23,975,000	23,975,000
Sub-total, Operations			113,167,000	113,167,000



TOTAL PROGRAMS AND ACTIVITIES	P 230,000,000 =====	P 230,000,000 =====
000004000000000 Locally-Funded Projects	303,000,000	303,000,000
000004010000000 Buildings and Other Structures	303,000,000	303,000,000
000004010500000 Government Buildings	303,000,000	303,000,000
242004010500001 Restoration/Rehabilitation of CCP Building	303,000,000	303,000,000
Sub-total, Locally-Funded Project(s)	303,000,000	303,000,000
TOTAL PROJECTS	P 303,000,000 =====	P 303,000,000 =====
TOTAL NEW APPROPRIATIONS	P 533,000,000 =====	P 533,000,000 =====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	260,864	217,000	542,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	260,864	217,000	542,000
GRAND TOTAL	260,864	217,000	542,000

### K.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES

#### STRATEGIC OBJECTIVES

MANDATE	<p>: To foster and support the development forces at work in the nation's economy through selective human resources development programs, research, data-collection, and information services to the end that optimization of wealth may be achieved in a manner congruent with the maximization of public security and welfare.</p> <p>To promote, carry on and conduct scientific, interdisciplinary and policy-oriented research, education, training, consultancy, and publication in the broad fields of economics, public administration, and the political sciences, generally involving the study, determination, interpretation and publication of economic, political and social facts, and principles bearing upon development problems of local, national, and international significance.</p> <p>To discharge a regional role in initiating and catalyzing exchange of ideas and expertise on development activities in the region of Asia and the Far East.</p>
VISION	: An internationally recognized institution producing top-notch Public Managers as well as strategic and innovative research in Public Sector effectivity and enhancing National Productivity.
MISSION	<p>: To train senior government officials to be highly effective.</p> <p>To conduct strategic and innovative research in public sector efficiency including fostering organizational innovations.</p> <p>To provide technical assistance along the lines of public sector efficiency and national productivity.</p> <p>To serve as nexus for catalyzing the exchange of ideas and expertise in productivity and development in Asia and the Pacific.</p>
KEY RESULT AREAS	: Transparent, Accountable and Participatory Governance
SECTOR OUTCOME	: Effective and Transparent Government Practiced
ORGANIZATIONAL OUTCOME	<p>: 1. Improved effectiveness and efficiency of public sector organizations assisted</p> <p>2. Improved competence of officially graduated/trained individuals of public sector organizations</p>

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support			67,973,000
	MOOE			67,973,000
000003000000000	Operations	137,500,000	160,650,000	200,050,000
	MOOE	137,500,000	160,650,000	200,050,000
TOTAL AGENCY BUDGET		137,500,000	160,650,000	268,023,000
	MOOE	137,500,000	160,650,000	268,023,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	940	940	940
Total Number of Filled Positions	272	317	317

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: EDUCATION AND TRAINING SERVICES		146,350,000		146,350,000
MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY		53,700,000		53,700,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		268,023,000		268,023,000
National Capital Region (NCR)		268,023,000		268,023,000
TOTAL AGENCY BUDGET		268,023,000		268,023,000
	=====	=====	=====	=====

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

1. Subsidy to the Development Academy of the Philippines. The amount of Two Hundred Sixty Eight Million Twenty Three Thousand Pesos (P268,023,000) appropriated herein as subsidy for the Development Academy of the Philippines (DAP) shall be used for the:

(a) Implementation of National Government's Career Executive Service Development Program-Public Management Development Program (NGCESDP-PMDP). The NGCESDP-PMDP Inter-Agency Steering Committee shall review and approve the Program design and components, selection criteria for participants, rates of honoraria for faculty and resource persons, and such other factors in the implementation of the Program;

(b) Harmonization of National Government-Performance Monitoring, Information and Reporting System-Results Based Performance Management System;

(c) Support for the Programs and Projects of the Productivity Development Center;

(d) Program on Modernization Government Regulations for National Competitiveness and Productivity;

(e) Center for Excellence on Public Sector Productivity;

(f) Public Sector Human Resource Management and Development Plan;

(g) Feasibility Studies for the Expansion of the DAP Conference Center in Tagaytay City; and

(h) Awarding Ceremonies for International Standards Organization Certified Awardees.

The DAP shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of DAP and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DAP website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the DAP.

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

###### ACCOUNTABLE GOVERNANCE

Increase organizational capacities of LGUs, national line agencies and other government institutions for improved service delivery

Enhance the technical, managerial and leadership capabilities of key personnel groups for development

Develop integrity in key agencies of government

Incorporate disaster risk management and climate change adaptation issues in building sustainable communities

###### NATIONAL PRODUCTIVITY AND COMPETITIVENESS

Assist in redefining vital service delivery processes toward quality improvements

Promote the adoption of productivity concepts and best practices

Facilitate the effective implementation of a national competitiveness program

Institutionalize knowledge management systems in the public sector

Intensify research for innovation

###### POLICY AND PROGRAM REFORMS

Promote policy review and revisions in support of the Philippine Development Plan (PDP)

Facilitate inter-agency partnership toward integrating and harmonizing policies and designing and implementing programmatic solutions

Advance organizational policy development in support of planned change

###### INTERNAL ORGANIZATIONAL SUSTAINABILITY

Continually strengthen the capacities of DAP to perform its role effectively

Develop a more sustainable business model

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Improved effectiveness and efficiency of public sector organizations assisted</b>		
Proportion of client agencies assisted that institutionalized/adopted mandated DAP programs	RBPMs = 98%	RBPMs = 100%
<b>Improved competence of officially graduated/trained individuals of public sector organizations</b>		
Proportion of participants/students with accepted/implemented re-entry plans (REPs)/action plans/projects	* Degree Programs 80% - PMDP *Non-degree programs 70% - APO	* Degree Programs 90% - PMDP * Non-degree programs 85% - APO

MFO / PIs	2016 Targets
<b>MFO 1: EDUCATION AND TRAINING SERVICES</b>	
No. of Capability Building Projects	71
No. of Officers Provided Trainings	140
Re-entry Plans (REPs) Success Rate	90%
<b>MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY</b>	
Average compliance rate to Good Governance conditions	94%
No. of respondents surveyed	7,500
No. of Stakeholders consulted	300

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>136,000</u>	<u>160,650</u>	<u>268,023</u>
General Fund		160,650	268,023
R.A. No. 10633	136,000		
Budgetary Adjustment(s)	<u>1,500</u>		
Transfer(s) from:			
Budgetary Support to Government			
Corporations			
BSGC - Others	<u>1,500</u>		
TOTAL OBLIGATIONS	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 268,023,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel</u>	<u>Maintenance</u>	
		<u>Services</u>	<u>and Other</u>	
			<u>Operating</u>	<u>Capital</u>
			<u>Expenses</u>	<u>Outlays</u>
				<u>Total</u>
PROGRAMS				
0000010000000000	General Administration and Support		P 67,973,000	P 67,973,000
103001000100000	General Administration and Support Services		67,973,000	67,973,000
Sub-total, General Administration and Support			67,973,000	67,973,000
0000030000000000	Operations		200,050,000	200,050,000
265003010000000	MFO 1: EDUCATION AND TRAINING SERVICES		146,350,000	146,350,000
106003020000000	MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY		53,700,000	53,700,000
Sub-total, Operations			200,050,000	200,050,000
TOTAL NEW APPROPRIATIONS			P 268,023,000	P 268,023,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	137,500	160,650	268,023
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>
GRAND TOTAL	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>

**K.6. HOME GUARANTY CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>500,000</u>		
General Fund			
R.A. No. 10633	<u>500,000</u>		
TOTAL OBLIGATIONS	<u>500,000</u>		
	=====		

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	500,000		
TOTAL CAPITAL OUTLAYS	<u>500,000</u>		
GRAND TOTAL	<u>500,000</u>		

**K.7. NATIONAL FOOD AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: To ensure national food security and stabilize supply and prices of staple cereals.
VISION	: The National Food Authority shall have achieved a nationwide sustainable mechanism for ensuring the stabilization of the prices and supply of rice and corn while increasing the income of Filipino farmers.
MISSION	: Ensure reasonable rate of return to Filipino farmers, provide adequate supply and affordable rice and corn for the country, and promote the integrated growth and modernization of the rice and corn marketing industry to enable it to compete in the global market.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Food staple sufficiency attained and sustained
ORGANIZATIONAL OUTCOME	: 1. Food Security for Rice and Corn Ensured

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

<u>No. / Code</u>	<u>PURPOSE</u>	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000003000000000	Operations	<u>15,247,122,000</u>	<u>4,250,000,000</u>	<u>4,250,000,000</u>
	MOOE	15,247,122,000	4,250,000,000	4,250,000,000
TOTAL AGENCY BUDGET		<u>15,247,122,000</u>	<u>4,250,000,000</u>	<u>4,250,000,000</u>
	MOOE	15,247,122,000	4,250,000,000	4,250,000,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	4,436	4,436	4,436
Total Number of Filled Positions	4,393	4,345	4,345

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Price and Supply Stabilization of Rice and Corn		4,250,000,000		4,250,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		4,250,000,000		4,250,000,000
National Capital Region (NCR)		4,250,000,000		4,250,000,000
TOTAL AGENCY BUDGET		4,250,000,000		4,250,000,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the National Food Authority. The amount of Four Billion Two Hundred Fifty Million Pesos (P4,250,000,000) appropriated herein shall be used for the Food Security Program of the NFA. The NFA shall buy directly from farmers, except in case of calamities, fortuitous events, or shortfall in production, where the NFA is authorized to import rice and corn upon recommendation of the NFA Council and approval by the President of the Philippines. The pricing scheme for imported rice and corn shall, as far as practicable, consider the full recovery cost.

In order to monitor the country's rice stocks, owners of duly licensed or accredited warehouses shall submit to the NFA, within thirty (30) days after the end of each quarter, either in printed form or by way of electronic document, quarterly reports on actual rice stocks in their respective warehouses.

The NFA shall submit to the DBM and the Congressional Oversight Committee on Agriculture and Fisheries Modernization, either in printed form or by way of electronic document, the following: (i) quarterly reports on the status of implementation of the Program which should indicate, among others, the list of farmer-sellers per province with the corresponding volume of palay purchased and amount paid by the NFA, and the barangay where the farmer-sellers reside; and (ii) consolidated quarterly reports on actual rice stocks. The Administrator of the NFA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NFA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NFA.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Maintain a minimum of 15-day Strategic Rice Reserve (SRR) year round.  
Maintain at most 30-day rice buffer stocks by July 1 of every year inclusive of the 15-day SRR.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Food Security for Rice and Corn Ensured</b>		
Strategic Rice Reserve/Food Security Buffer Stocks maintained	15-day daily rice consumption requirement (DCR) buffer stock maintained at any given time	15-day daily rice consumption requirement (DCR) buffer stock maintained at any given time
	30-day DCR maintained on June 30/July 1	30-day DCR maintained on June 30/July 1

MFO / PIs	2016 Targets
MFO 1: Price and Supply Stabilization of Rice and Corn	
Percentage of total stored stocks maintained in good and consumable condition	100%
Domestic palay procurement attained	250,000
Rate of compliance to the Strategic Rice Reserve (SRR: can last 15 days) at the national level	Average of 15 days

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	4,250,000	4,250,000	4,250,000
General Fund		4,250,000	4,250,000
R.A. No. 10633	4,250,000		
Automatic Appropriations	10,997,122		
Customs Duties and Taxes, including Tax Expenditures	10,997,122		
Continuing Appropriations	2,250,000		
Unreleased Appropriation for MOOE			
R.A. No. 10352	2,250,000		
Total Available Appropriations	17,497,122	4,250,000	4,250,000
Unused Appropriations	( 2,250,000)		
Unreleased Appropriation	( 2,250,000)		
TOTAL OBLIGATIONS	15,247,122	4,250,000	4,250,000
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, indicated hereunder.....P 4,250,000,000  
=====

## New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000003000000000 Operations		P 4,250,000,000	P 4,250,000,000
162003010000000 MFO 1: Price and Supply Stabilization of Rice and Corn		4,250,000,000	4,250,000,000
Sub-total, Operations		4,250,000,000	4,250,000,000
TOTAL NEW APPROPRIATIONS		P 4,250,000,000	P 4,250,000,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	15,247,122	4,250,000	4,250,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,247,122	4,250,000	4,250,000
GRAND TOTAL	15,247,122	4,250,000	4,250,000

**K.8. NATIONAL HOME MORTGAGE FINANCE CORPORATION****STRATEGIC OBJECTIVES**

MANDATE : To be the primary secondary mortgage institution of the government.

VISION : By 2017, the NHMFC shall be a major player in the housing finance industry and in the development of a sustainable and dynamic secondary mortgage market that is comparable with ASEAN peers.

MISSION : NHMFC shall be the primary government institution that will develop the secondary mortgage market and attract long term funds to provide strong and sustainable housing finance.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Percentage of Filipino population that have permanent housing

ORGANIZATIONAL OUTCOME : 1. Access to secure shelter financing of low-income families improved

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,000,000,000	1,000,000,000	1,000,000,000
	MOOE	1,000,000,000	1,000,000,000	1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000	1,000,000,000	1,000,000,000
	MOOE	1,000,000,000	1,000,000,000	1,000,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	239	300	300

**OPERATIONS BY MFO**

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF HOUSING FINANCE		1,000,000,000		1,000,000,000



**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the National Home Mortgage Finance Corporation.

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

- Finance Perspective
  - Design non-traditional financing schemes
  - Develop long-term funding sources
- Stakeholders Perspective
  - Significantly increase number of empowered communities
  - Expand collaborative arrangements
  - Create widespread acceptability for fair shelter solutions
- Internal Process Perspective
  - Design, develop, deliver FAIR shelter solutions
  - Integrate and upgrade support systems
- Organization Perspective
  - Develop responsive organization
  - Elevate personnel competency

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to secure shelter financing of low-income families improved</b>		
No. of underprivileged & homeless families of legally organized associations assisted through the Community Mortgage Program increased by 48,635 by 2016	(FY 2013) 12,537	19,015
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: PROVISION OF HOUSING FINANCE</b>		
Target number of legally organised associations of underprivileged and homeless citizens to gain land tenure security to be assisted		19,015
Amount of loans granted to legally-organized associations of underprivileged and homeless citizens		1,800,000,000
SHFC's collection efficiency rate		80%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,000,000	1,000,000	1,000,000
General Fund		1,000,000	1,000,000
R.A. No. 10633	1,000,000		
TOTAL OBLIGATIONS	1,000,000	1,000,000	1,000,000
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirement in accordance with the programs, as indicated hereunder.....P 1,000,000,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000003000000000	Operations		P 1,000,000,000		P 1,000,000,000
286003010000000	MFO 1: PROVISION OF HOUSING FINANCE		1,000,000,000		1,000,000,000
Sub-total, Operations			1,000,000,000		1,000,000,000
TOTAL NEW APPROPRIATIONS			P 1,000,000,000 =====		P 1,000,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,000,000	1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
GRAND TOTAL	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

**K.9. NATIONAL HOUSING AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	<p>: To develop and implement a comprehensive and integrated housing program which shall embrace, among others, housing development and resettlement, sources and schemes of financing, and delineation of government and private sector participation.</p> <p>To be the sole national government agency to engage in shelter production focusing on the housing needs of the lowest 30% of the urban population.</p> <p>To provide technical and other forms of assistance to Local Government Units (LGUs) in the implementation of their housing programs; to undertake identification, acquisition, and disposition of lands for socialized housing; and to undertake relocation and resettlement of families with local government units.</p> <p>To implement the following components of the National Shelter Program - the Resettlement Program, Medium Rise Public and Private Housing, Cost Recoverable Program and the Local Housing Program.</p>
VISION	: By 2019, NHA would have provided 50% of the housing needs for homeless, low-income families living in danger areas, government infrastructure project sites and government-owned lands in Metro Manila and all regions
MISSION	: Provide adequate and affordable housing to low income families, ensure the provision of community facilities and access to utilities, social and economic opportunities
KEY RESULT AREAS	<p>: Poverty Reduction and Empowerment of the Poor and Vulnerable</p> <p>Integrity of the Environment and Climate Change Adaptation and Mitigation</p>
SECTOR OUTCOME	: Human development status improved
ORGANIZATIONAL OUTCOME	: 1. Adequate Housing for Homeless Low-Income Families Provided

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations		1,313,700,000	577,220,000
	MOOE		1,313,700,000	577,220,000
	Projects	21,313,992,000	3,736,300,000	29,901,000,000
	MOOE	21,313,992,000	3,736,300,000	29,901,000,000
TOTAL AGENCY BUDGET		21,313,992,000	5,050,000,000	30,478,220,000
	MOOE	21,313,992,000	5,050,000,000	30,478,220,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,429	2,429	2,429
Total Number of Filled Positions	1,372	1,840	2,140

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Provision of Housing		577,220,000		577,220,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		30,478,220,000		30,478,220,000
National Capital Region (NCR)		30,478,220,000		30,478,220,000
TOTAL AGENCY BUDGET		30,478,220,000		30,478,220,000

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

- Subsidy to the National Housing Authority. The amount of Thirty Billion Four Hundred Seventy Eight Million Two Hundred Twenty Thousand Pesos (P30,478,220,000) appropriated herein under the subsidy for NHA shall be used in support of the following program and projects in accordance with R.A. Nos. 7279 and 7835:

Resettlement Program	P	577,220,000
Housing Program for Informal Settler Families (ISF) Residing in Danger Areas in Metro Manila		4,300,000,000
Housing Assistance Program for Calamity Victims - Permanent Housing for Typhoon Yolanda Victims		25,601,000,000

The relocation sites under the Housing Program for ISFs Residing in Danger Areas in Metro Manila shall be identified upon consultation with the Presidential Commission for the Urban Poor and NAPC together with their partner civil society organizations.

Release of funds shall be subject to submission of the NHA Board approved list of locations of ISFs and proposed relocation sites.

The NHA shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, and the House and the Senate Committees on Housing, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The General Manager of the NHA and the Corporation's web administrator of his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NHA website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NHA.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Adoption of the Community Initiative Approach  
Close coordination with program/project stakeholders

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Adequate Housing for Homeless Low-Income Families Provided</b>		
No. of housing units constructed	(FY 2013) 103,347	118,498
% of PDP Target for 2011-2016 achieved	(FY 2013) 23%	26%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: Provision of Housing		
No. of housing units constructed		7,215

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	11,251,770	5,050,000	30,478,220
General Fund		5,050,000	30,478,220
R.A. No. 10633	11,251,770		
Continuing Appropriations	11,893	9,402,558	
Unreleased Appropriation for MOOE			
R.A. No. 10652		8,286,680	
R.A. No. 10352	11,893		
R.A. No. 10633		1,115,878	
Supplemental Appropriations	8,286,680		
General Fund			
R.A. No. 10652	8,286,680		
Budgetary Adjustment(s)	11,178,100		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	11,000,000		
Rehabilitation and Reconstruction Program	178,100		
Total Available Appropriations	30,728,443	14,452,558	30,478,220
Unused Appropriations	( 9,414,451)	( 9,402,558)	
Unreleased Appropriation	( 9,414,451)	( 9,402,558)	
TOTAL OBLIGATIONS	21,313,992	5,050,000	30,478,220
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirement in accordance with the programs and projects, as indicated hereunder.....P 30,478,220,000  
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000003000000000	Operations	P	577,220,000		P 577,220,000
286003010000000	MFO 1: Provision of Housing		577,220,000		577,220,000
Sub-total, Operations			577,220,000		577,220,000
TOTAL PROGRAMS AND ACTIVITIES		P	577,220,000		P 577,220,000
			=====		=====
000004000000000	Locally-Funded Projects		29,901,000,000		29,901,000,000
000004010000000	Buildings and Other Structures		29,901,000,000		29,901,000,000
000004010600000	Housing		29,901,000,000		29,901,000,000
286004010600001	Housing Program For Informal Settler Families Residing in Danger Areas in Metro Manila		4,300,000,000		4,300,000,000
286004010600006	Housing Assistance Program for Calamity Victims - Permanent Housing for Typhoon Yolanda Victims		25,601,000,000		25,601,000,000
Sub-total, Locally-Funded Project(s)			29,901,000,000		29,901,000,000
TOTAL PROJECTS		P	29,901,000,000		P 29,901,000,000
			=====		=====
TOTAL NEW APPROPRIATIONS		P	30,478,220,000		P 30,478,220,000
			-----		-----

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	21,313,992	5,050,000	30,478,220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,313,992</u>	<u>5,050,000</u>	<u>30,478,220</u>
GRAND TOTAL	<u>21,313,992</u>	<u>5,050,000</u>	<u>30,478,220</u>

**K.10. NATIONAL IRRIGATION ADMINISTRATION****STRATEGIC OBJECTIVES**

MANDATE : Republic Act No. 3601 (June 22, 1963), as amended by Presidential Decree (P.D.) No. 552 (1974) and P.D. No. 1702 (1980). National Irrigation Administration (NIA) is empowered:

To investigate, study and develop all available resources in the country, primarily for irrigation purposes; to plan, design, construct and/or improve all types of irrigation projects and appurtenant structures; to operate, maintain and administer all national irrigation systems (NIS); to supervise the operation, maintenance and repair, or otherwise, administer temporarily all communal irrigation systems (CIS) and pump irrigation systems (PIS) constructed, improved and/or repaired wholly or partially with government funds and to delegate the partial or full management of NIS to duly organized cooperatives or associations.

To charge and collect from the beneficiaries of all irrigation systems constructed by or under its administration such fees or administration charges as may be necessary to cover the cost of operation, maintenance and insurance; and to recover the cost of construction within a reasonable period of time to the extent consistent with government policy; to recover funds or portions thereof expended for the construction and/or rehabilitation of CIS which shall accrue to a special fund for irrigation development.

**VISION** : Nationwide existence of efficient irrigation systems that are environmentally sound and socially acceptable; located in strategic agricultural areas; capably managed by viable and dynamic Irrigators Associations; profitably producing good quality rice and diversified crops; progressively improving the welfare of the farm families, the rural communities; and sustainably supporting the food production program of the government.

NIA transformed into a financially independent organization that operates at its full potential with its employees enjoying compensation and benefits comparable with other service-oriented government corporations attaining its prominence as a leader in irrigation management in the Asian region, and attaining excellence as a well-managed government corporation.

**MISSION** : Development and management of water resources for irrigation and provision of necessary services on a sustainable basis consistent with the agricultural development program of the government.

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

**SECTOR OUTCOME** : Percentage increase in the average yield per hectare  
Percentage of Philippine domestic rice consumption met from domestic production

**ORGANIZATIONAL OUTCOME** : 1. Irrigation facilities and services enhanced

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	54,416,000	1,642,973,000	9,154,553,000
	MOOE	54,416,000	1,642,973,000	9,154,553,000
000002000000000	Support to Operations	72,265,000	575,481,000	563,285,000
	MOOE	72,265,000	575,481,000	563,285,000
000003000000000	Operations	939,002,000	8,828,614,000	7,510,114,000
	MOOE	939,002,000	8,828,614,000	7,510,114,000
	Projects		17,703,373,000	15,515,232,000
	MOOE		17,703,373,000	15,515,232,000
TOTAL AGENCY BUDGET		1,065,683,000	28,750,441,000	32,743,184,000
	MOOE	1,065,683,000	28,750,441,000	32,743,184,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	3,819	3,819	3,819
Total Number of Filled Positions	3,476	3,819	3,819

#### OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: IRRIGATION NETWORK SERVICES		7,510,114,000		7,510,114,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		32,743,184,000		32,743,184,000
National Capital Region (NCR)		13,120,410,000		13,120,410,000
Region I - Ilocos		2,148,045,000		2,148,045,000
Cordillera Administrative Region (CAR)		574,516,000		574,516,000
Region II - Cagayan Valley		930,194,000		930,194,000
Region III - Central Luzon		6,079,591,000		6,079,591,000
Region IVA - CALABARZON		658,870,000		658,870,000
Region IVB - MIMAROPA		801,472,000		801,472,000
Region V - Bicol		955,755,000		955,755,000
Region VI - Western Visayas		822,319,000		822,319,000
Region VII - Central Visayas		755,226,000		755,226,000
Region VIII - Eastern Visayas		2,004,746,000		2,004,746,000
Region IX - Zamboanga Peninsula		595,267,000		595,267,000
Region X - Northern Mindanao		267,783,000		267,783,000
Region XI - Davao		420,816,000		420,816,000
Region XII - SOCCSKSARGEN		1,464,054,000		1,464,054,000
Region XIII - CARAGA		923,268,000		923,268,000
Autonomous Region in Muslim Mindanao (ARMM)		220,852,000		220,852,000
<b>TOTAL AGENCY BUDGET</b>	=====	32,743,184,000	=====	32,743,184,000

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

1. Comprehensive Agrarian Reform Program. The amount of Two Hundred Thirty Six Million Seven Hundred Ninety Three Thousand Pesos (P236,793,000) appropriated herein under the subsidy for NIA shall be used in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program.

2. Subsidy for National Irrigation Systems and Communal Irrigation Systems. The amount of Five Billion Eight Hundred Fifty One Million Three Hundred Fourteen Thousand Pesos (P5,851,314,000) appropriated herein shall be used for expenses directly related to the implementation of National Irrigation Systems (NIS) and Communal Irrigation Systems (CIS). The NIA shall ensure that the master plan for irrigation projects gives priority to key production areas in major rice producing provinces and irrigation projects are undertaken by qualified irrigator's associations consistent with the standard specifications set by DPWH and using coconet bio-engineering solutions.

In no case shall said amount be used by NIA as management fee nor should it be used for its Personnel Services or MOOE requirements.

Release of funds for implementation of NIS and CIS shall be subject to the submission of the NEDA report on the validation of all existing NIS and CIS.

The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said documents are likewise posted through a web portal for the purpose.

3. Subsidy for Other Irrigation Projects. The amount of One Billion Six Hundred Seventy Five Million Nine Hundred Eighty Seven Thousand Pesos (P1,675,987,000) appropriated herein shall be used for the implementation of Small Irrigation Projects and Pump Irrigation Systems.

Release of funds shall be subject to the submission of the NEDA report on the validation of all existing small irrigation facilities and pump irrigation systems and status of implementation of all ongoing irrigation projects with information on commencement and targeted completion dates, and annual budget allocation from commencement until the current year.

The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said documents are likewise posted on through a web portal for the purpose.

4. Subsidy for Operating Requirements. The amount of One Billion Sixty Five Million Six Hundred Eighty Three Thousand Pesos (P1,065,683,000) appropriated herein shall be used by the NIA to augment its Personnel Services and MOOE requirements, except for the cost of the rehabilitation and regular maintenance of all existing NIS, which shall be funded from irrigation service fees.

Release of funds shall be subject to submission of quarterly reports on the utilization of corporate income, including those sourced from irrigation service fees.

5. Subsidy for Payment of Agri-Agra Bonds. The amount of One Billion Four Hundred Ninety Eight Million Eight Hundred Seventy Thousand Pesos (P1,498,870,000) appropriated herein shall be used to cover the payment of the Agri-Agra Bonds issued by National Development Company (NDC) in FYs 2006 and 2009 relative to the rehabilitation and repair of NIA's existing irrigation systems.

Release of funds shall be made directly to the NDC, based on the validated amount of loan principal and interest payments by the DOF.

6. Subsidy for Payment of Non-Power Component-Irrigation Share Cost of the San Roque Multipurpose Project. The amount of Three Billion Five Hundred Ninety Million Pesos (P3,590,000,000) appropriated herein shall be used to cover the payment of the non-power component-irrigation share cost of the San Roque Multipurpose Project in FYs 1999-2014.

Release of funds shall be made directly to the Power Sector Assets and Liabilities Management Corporation, based on the validated amount by the DOF.

7. Subsidy for Quick Response Fund. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein shall be used for the Quick Response Fund (QRF), which shall serve as a stand-by fund to be used for reconstruction and rehabilitation programs activities or projects in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, or any other purpose not authorized in this provision.

The NIA shall submit to the DBM, the National Disaster Risk Reduction and Management Council, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The Administrator of NIA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.

8. Project Modification. The Administrator of NIA is authorized to modify the details within a program, activity or project, subject to the following: (i) the allotment released has not been obligated; (ii) may only be done once and until June 30, 2016, except if due to the occurrence of calamities; (iii) of the same project category; and (iv) undertaken by the same operating unit.

In no case shall change in operating unit be allowed.

The NIA shall inform the DBM in writing of every modification within five (5) calendar days from its approval. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that such modification is likewise posted on the NIA website within the same period.

9. Reportorial Requirement. The NIA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the master plan of irrigation projects and inventory of all existing and ongoing irrigation projects. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.
10. In addition thereto, release of funds for CIS shall be subject to the written commitment of the irrigator's associations to: (i) assess amortization dues with reasonable interest rates from its members; and (ii) shoulder the maintenance and repair costs. Amortization dues paid by the irrigator's association shall be used by NIA for the regular maintenance of existing CIS and restoration of damaged CIS in the fourth to sixth class municipalities.

#### SECTION 4 : PERFORMANCE INFORMATION

##### KEY STRATEGIES :

Protect the irrigation facilities and irrigated areas, with programs also to protect critical watersheds serving the existing irrigation systems  
Focus and accelerate the implementation of Institutional Management Transfer of NIS secondary canals to the irrigators' associations' management towards improved and efficient operation and maintenance works  
Discourage conversion of irrigated lands including potential areas for irrigation development

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Irrigation facilities and services enhanced</b>		
Percentage increase in the number of farmer beneficiaries	1,024,897	10% (1,127,387)
Cropping intensity (NIS and CIS)	175%	178%
Percentage increase in the irrigated areas:		
a. Dry season (NIS and CIS)	864,207 has.	6% (916,059 has.)
b. Wet season (NIS and CIS)	905,173 has.	4% (941,380 has.)
MFO / PIs		2016 Targets
<b>MFO 1: IRRIGATION NETWORK SERVICES</b>		
Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Wet Season (Has)		620,000
Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Dry Season (Has)		582,000
Total number of farmers serviced - Farmer beneficiaries (No.)		564,000



Kilometers of canal networks under management - Main Canal - Lined Canal (Km)	2,100
Kilometers of canal networks under management - Main Canal - Earth Canal (Km)	25,000
Kilometers of canal networks under management - Lateral Canal - Lined Canal (Km)	3,709
Kilometers of canal networks under management - Lateral Canal - Earth Canal (Km)	6,259
% of national irrigation systems subjected to maintenance inspection and repair more than once in the last two years	100%
% Incremental area served in dry season	3%
% of irrigation systems compliant to cropping calendar	100%
% of farmers who rate the timeliness of delivery of water as satisfactory or better	80%
% rating on irrigation service fee (ISF) collection versus total irrigation service fee receivable (For Current Account)	65%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,065,683</u>	<u>28,750,441</u>	<u>32,743,184</u>
General Fund		28,750,441	32,743,184
R.A. No. 10633	1,065,683		
Continuing Appropriations	<u>44,263</u>		
Unreleased Appropriation for MOOE			
R.A. No. 10352	<u>44,263</u>		
Total Available Appropriations	1,109,946	28,750,441	32,743,184
Unused Appropriations	( 44,263)		
Unreleased Appropriation	( 44,263)		
TOTAL OBLIGATIONS	<u>1,065,683</u>	<u>28,750,441</u>	<u>32,743,184</u>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs and projects, as indicated hereunder.....P 32,743,184,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
000001000000000	General Administration and Support	P 9,154,553,000		P 9,154,553,000
162001000100000	Operating Subsidy	1,065,683,000		1,065,683,000
162001000200000	Agri-Agra NDC Loan Repayment	1,498,870,000		1,498,870,000
162001000300000	Provision for the Non-Power Component of the San Roque Multi-Purpose Project	3,590,000,000		3,590,000,000
162001000400000	Payment of NIA's Obligation to CE-Casecan for Water Delivery Fee	3,000,000,000		3,000,000,000
Sub-total, General Administration and Support		9,154,553,000		9,154,553,000
000002000000000	Support to Operations	563,285,000		563,285,000
162002000300000	Quick Response Fund (QRF)	500,000,000		500,000,000

162002000400000	Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects	63,285,000	63,285,000
Sub-total, Support to Operations		563,285,000	563,285,000
000003000000000	Operations	7,510,114,000	7,510,114,000
000003010000000	MFO 1: IRRIGATION NETWORK SERVICES	7,510,114,000	7,510,114,000
000003010100000	Extension/Expansion of Existing Irrigation System	2,863,457,000	2,863,457,000
162003010100001	Agno River Irrigation System Extension Project (ARISEP)	1,151,163,000	1,151,163,000
292003010100002	Ambayoan RIS Ext'n. Project, Pangasinan	100,000,000	100,000,000
162003010100007	Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000,000	140,000,000
162003010100008	Upper Sibuguey RIS Extension Project, Diplahan, Zamboanga, Sibugay	80,000,000	80,000,000
162003010100009	Lower Sibuguey II RIS Extension Project, Zamboanga, Sibugay	150,000,000	150,000,000
162003010100011	Malaig River Irrigation System Extension Project, Lanao del Sur	72,000,000	72,000,000
162003010100012	Other NIS (Extension/Expansion of EIS)	503,874,000	503,874,000
	Region I - Ilocos	80,000,000	80,000,000
	Region II - Cagayan Valley	80,000,000	80,000,000
	Region III - Central Luzon	50,000,000	50,000,000
	Region IVA - CALABARZON	8,500,000	8,500,000
	Region IVB - MIMAROPA	30,000,000	30,000,000
	Region V - Bicol	16,750,000	16,750,000
	Region VIII - Eastern Visayas	99,995,000	99,995,000
	Region XII - SOCCSKSARGEN	59,000,000	59,000,000
	Region XIII - CARAGA	35,000,000	35,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	44,629,000	44,629,000
162003010100013	Other CIS (Extension/Expansion of EIS)	666,420,000	666,420,000
	Region I - Ilocos	27,000,000	27,000,000
	Cordillera Administrative Region (CAR)	85,800,000	85,800,000
	Region II - Cagayan Valley	38,090,000	38,090,000
	Region III - Central Luzon	40,000,000	40,000,000
	Region IVA - CALABARZON	30,000,000	30,000,000
	Region IVB - MIMAROPA	52,500,000	52,500,000
	Region V - Bicol	24,750,000	24,750,000
	Region VI - Western Visayas	65,570,000	65,570,000
	Region VII - Central Visayas	27,300,000	27,300,000
	Region IX - Zamboanga Peninsula	35,000,000	35,000,000
	Region XII - SOCCSKSARGEN	90,750,000	90,750,000
	Region XIII - CARAGA	149,660,000	149,660,000
000003010200000	Repair, Operation and Maintenance of Pump Irrigations Systems	408,541,000	408,541,000
162003010200004	Operation and Maintenance of NIS Pump Irrigation Systems	168,020,000	168,020,000
	Region I - Ilocos	12,000,000	12,000,000
	Region II - Cagayan Valley	102,320,000	102,320,000
	Region III - Central Luzon	27,000,000	27,000,000
	Region V - Bicol	4,700,000	4,700,000
	Region XIII - CARAGA	22,000,000	22,000,000
162003010200005	Repair of Groundwater Irrigation Systems	240,521,000	240,521,000
	Region I - Ilocos	31,000,000	31,000,000
	Cordillera Administrative Region (CAR)	17,850,000	17,850,000
	Region II - Cagayan Valley	10,715,000	10,715,000
	Region III - Central Luzon	32,300,000	32,300,000
	Region IVA - CALABARZON	48,136,000	48,136,000

Region V - Bicol	80,000,000	80,000,000
Region VI - Western Visayas	20,520,000	20,520,000
000003010300000 Irrigation Management Transfer Support Services	80,000,000	80,000,000
162003010300001 Irrigation Management Transfer Support Services - Proper	80,000,000	80,000,000
National Capital Region (NCR)	12,000,000	12,000,000
Region I - Ilocos	5,400,000	5,400,000
Cordillera Administrative Region (CAR)	4,500,000	4,500,000
Region II - Cagayan Valley	8,400,000	8,400,000
Region III - Central Luzon	9,692,000	9,692,000
Region IVA - CALABARZON	3,591,000	3,591,000
Region IVB - MIMAROPA	3,769,000	3,769,000
Region V - Bicol	3,670,000	3,670,000
Region VI - Western Visayas	4,039,000	4,039,000
Region VII - Central Visayas	3,820,000	3,820,000
Region VIII - Eastern Visayas	3,380,000	3,380,000
Region IX - Zamboanga Peninsula	3,100,000	3,100,000
Region X - Northern Mindanao	2,915,000	2,915,000
Region XI - Davao	3,250,000	3,250,000
Region XII - SOCCSKSARGEN	4,002,000	4,002,000
Region XIII - CARAGA	3,549,000	3,549,000
Autonomous Region in Muslim Mindanao (ARMM)	923,000	923,000
000003010400000 Climate Change Adaptation Works	660,238,000	660,238,000
162003010400001 Climate Change Adaption Works - Proper	158,795,000	158,795,000
National Capital Region (NCR)	20,000,000	20,000,000
Region I - Ilocos	30,209,000	30,209,000
Cordillera Administrative Region (CAR)	20,000,000	20,000,000
Region II - Cagayan Valley	31,286,000	31,286,000
Region III - Central Luzon	25,000,000	25,000,000
Region VII - Central Visayas	2,300,000	2,300,000
Region X - Northern Mindanao	10,000,000	10,000,000
Region XI - Davao	10,000,000	10,000,000
Region XIII - CARAGA	10,000,000	10,000,000
162003010400004 Upgrading/Rehabilitation of NIS Damaged by Typhoon Yolanda	501,443,000	501,443,000
Region IVB - MIMAROPA	3,420,000	3,420,000
Region VIII - Eastern Visayas	498,023,000	498,023,000
162003010500000 For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793,000	236,793,000
National Capital Region (NCR)	86,793,000	86,793,000
Region I - Ilocos	15,000,000	15,000,000
Cordillera Administrative Region (CAR)	12,000,000	12,000,000
Region II - Cagayan Valley	9,500,000	9,500,000
Region III - Central Luzon	7,000,000	7,000,000
Region IVA - CALABARZON	14,000,000	14,000,000
Region IVB - MIMAROPA	12,000,000	12,000,000
Region V - Bicol	11,000,000	11,000,000
Region VI - Western Visayas	10,000,000	10,000,000
Region VII - Central Visayas	11,000,000	11,000,000
Region VIII - Eastern Visayas	10,300,000	10,300,000
Region IX - Zamboanga Peninsula	9,000,000	9,000,000
Region X - Northern Mindanao	5,000,000	5,000,000
Region XI - Davao	6,700,000	6,700,000
Region XII - SOCCSKSARGEN	7,000,000	7,000,000
Region XIII - CARAGA	10,500,000	10,500,000
000003010600000 Restoration/Rehabilitation of Existing Irrigation Systems	3,261,085,000	3,261,085,000
162003010600001 Aklan RIS Improvement Project (Dam Construction)	200,000,000	200,000,000
162003010600002 Restoration/Repair and Maintenance of IS (NIS) - Proper	1,354,594,000	1,354,594,000
Region I - Ilocos	158,540,000	158,540,000
Cordillera Administrative Region (CAR)	7,000,000	7,000,000
Region II - Cagayan Valley	192,554,000	192,554,000
Region III - Central Luzon	279,674,000	279,674,000
Region IVA - CALABARZON	48,506,000	48,506,000
Region IVB - MIMAROPA	65,000,000	65,000,000

Region V - Bicol	52,077,000	52,077,000
Region VI - Western Visayas	15,000,000	15,000,000
Region VII - Central Visayas	77,265,000	77,265,000
Region IX - Zamboanga Peninsula	42,925,000	42,925,000
Region X - Northern Mindanao	7,189,000	7,189,000
Region XI - Davao	70,000,000	70,000,000
Region XII - SOCCSKSARGEN	151,824,000	151,824,000
Region XIII - CARAGA	180,040,000	180,040,000
Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
162003010600003 Restoration/Repair and Maintenance of IS (CIS)	1,023,263,000	1,023,263,000
Region I - Ilocos	101,874,000	101,874,000
Cordillera Administrative Region (CAR)	55,566,000	55,566,000
Region II - Cagayan Valley	87,870,000	87,870,000
Region III - Central Luzon	77,177,000	77,177,000
Region IVA - CALABARZON	61,742,000	61,742,000
Region IVB - MIMAROPA	61,743,000	61,743,000
Region V - Bicol	123,483,000	123,483,000
Region VI - Western Visayas	61,742,000	61,742,000
Region VII - Central Visayas	55,567,000	55,567,000
Region VIII - Eastern Visayas	47,532,000	47,532,000
Region IX - Zamboanga Peninsula	59,742,000	59,742,000
Region XI - Davao	52,000,000	52,000,000
Region XII - SOCCSKSARGEN	64,877,000	64,877,000
Region XIII - CARAGA	98,048,000	98,048,000
Autonomous Region in Muslim Mindanao (ARMM)	14,300,000	14,300,000
162003010600006 Daet-Talisay RIS Camarines Norte	130,000,000	130,000,000
162003010600007 Rinconada Integrated Irrigation System	200,000,000	200,000,000
162003010600008 Cagaycay RIS, Camarines Sur	80,000,000	80,000,000
162003010600010 Coconet Slope Protection in National Irrigation Systems	230,174,000	230,174,000
Region I - Ilocos	4,492,000	4,492,000
Cordillera Administrative Region (CAR)	70,000,000	70,000,000
Region II - Cagayan Valley	37,110,000	37,110,000
Region III - Central Luzon	50,290,000	50,290,000
Region IVA - CALABARZON	8,690,000	8,690,000
Region IVB - MIMAROPA	2,800,000	2,800,000
Region V - Bicol	20,175,000	20,175,000
Region VI - Western Visayas	32,000,000	32,000,000
Region IX - Zamboanga Peninsula	350,000	350,000
Region X - Northern Mindanao	2,700,000	2,700,000
Region XI - Davao	1,567,000	1,567,000
162003010600011 Coconet Slope Protection in Communal Irrigation Systems	43,054,000	43,054,000
Cordillera Administrative Region (CAR)	6,500,000	6,500,000
Region II - Cagayan Valley	180,000	180,000
Region III - Central Luzon	5,000,000	5,000,000
Region IVA - CALABARZON	15,000,000	15,000,000
Region IVB - MIMAROPA	3,290,000	3,290,000
Region V - Bicol	5,234,000	5,234,000
Region VI - Western Visayas	7,500,000	7,500,000
Region IX - Zamboanga Peninsula	350,000	350,000
Sub-total, Operations	7,510,114,000	7,510,114,000
TOTAL PROGRAMS AND ACTIVITIES	P 17,227,952,000 =====	P 17,227,952,000 =====
000004000000000 Locally-Funded Projects	11,758,158,000	11,758,158,000
000004060000000 Water Management	11,758,158,000	11,758,158,000
000004060400000 Irrigation Systems	11,758,158,000	11,758,158,000
162004060400001 Marimay Small Reservoir Irrigation Project (SRIP), Apayao, CAR	30,000,000	30,000,000
162004060400002 Alfonso Lista Pump IP, Ifugao	50,000,000	50,000,000
162004060400003 Barbar SRIP, Ilocos Sur	30,000,000	30,000,000
162004060400004 Sulvec SRIP, Ilocos Norte	60,000,000	60,000,000

162004060400006	Dibuluan Irrigation Project, Isabela	122,849,000	122,849,000
162004060400007	Dabubu Irrigation Project, Isabela	22,175,000	22,175,000
162004060400009	Casecnan Multipurpose Irrigation Project-IC Phase II, Nueva Ecija	1,200,000,000	1,200,000,000
162004060400010	Balog-Balog Multipurpose Project, Phase II, Tarlac	3,827,958,000	3,827,958,000
162004060400011	Bulo Small Reservoir Irrigation Project, Bulacan	50,000,000	50,000,000
162004060400012	Upper Tabuating Reservoir Irrigation Project, Nueva Ecija	170,000,000	170,000,000
162004060400013	Balbalungao SRIP, Nueva Ecija	3,000,000	3,000,000
162004060400014	Quipot Irrigation Project, Batangas, Quezon	235,200,000	235,200,000
162004060400015	Macalelon SRIP, Quezon	95,000,000	95,000,000
162004060400016	Ibato-Iraan SRIP, Palawan	170,291,000	170,291,000
162004060400017	Bongabong River Irrigation Project, Oriental Mindoro	200,000,000	200,000,000
162004060400018	Bagtingon SRIP, Marinduque	3,000,000	3,000,000
162004060400019	Ibingan SRIP, Sorsogon	55,000,000	55,000,000
162004060400020	Sibagat SRIP, Camarines Sur	3,000,000	3,000,000
162004060400021	Barotac Viejo SRIP, Iloilo	201,000,000	201,000,000
162004060400022	Mabini-Cayacay SRIP, Bohol	50,000,000	50,000,000
162004060400023	Bonot-Bonot SRIP, Bohol	70,000,000	70,000,000
162004060400026	Hibulangan SRIP, Northern Leyte	200,000,000	200,000,000
162004060400027	Santa Rita SRIP, Western Samar	170,000,000	170,000,000
162004060400028	Bugko Irrigation Project, Northern Samar	233,378,000	233,378,000
162004060400029	Pinipisakan Irrigation Project, Northern Samar	240,000,000	240,000,000
162004060400030	Calbiga Irrigation Project, Western Samar	100,000,000	100,000,000
162004060400031	Bulao Irrigation Project, Northern Samar	30,000,000	30,000,000
162004060400032	Hagbay Irrigation Project, Northern Samar	40,000,000	40,000,000
162004060400033	Catarman-Bobon Irrigation Project, Northern Samar	160,000,000	160,000,000
162004060400035	Lison Valley IP, Pagadian City Zamboanga Sur	25,000,000	25,000,000
162004060400036	Talakag Irrigation Project Phase II, Bukidnon	122,779,000	122,779,000
162004060400038	Malitubog-Maridagao Irrigation Project II, North Cotabato	850,000,000	850,000,000
162004060400041	Bislig City Integrated Development Project-IC, Surigao del Sur	139,000,000	139,000,000
162004060400042	Umayam River Irrigation Project, Agusan del Sur	58,032,000	58,032,000
162004060400043	Ditsaan- Rmain RIVER IP, Lanao del Sur	20,000,000	20,000,000

292004060400046	Small Irrigation Project (SIP), Nationwide	1,032,839,000	1,032,839,000
	Region I - Ilocos	45,885,000	45,885,000
	Cordillera Administrative Region (CAR)	53,300,000	53,300,000
	Region II - Cagayan Valley	84,800,000	84,800,000
	Region III - Central Luzon	20,000,000	20,000,000
	Region IVA - CALABARZON	36,466,000	36,466,000
	Region IVB - MIMAROPA	97,494,000	97,494,000
	Region V - Bicol	102,850,000	102,850,000
	Region VI - Western Visayas	74,638,000	74,638,000
	Region VII - Central Visayas	76,780,000	76,780,000
	Region VIII - Eastern Visayas	72,138,000	72,138,000
	Region IX - Zamboanga Peninsula	48,000,000	48,000,000
	Region X - Northern Mindanao	63,710,000	63,710,000
	Region XI - Davao	75,860,000	75,860,000
	Region XII - SOCCSKSARGEN	76,780,000	76,780,000
	Region XIII - CARAGA	92,138,000	92,138,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
162004060400047	Establishment of Groundwater Pump Irrigation Project ( EGPIP) - Proper	234,607,000	234,607,000
	Region I - Ilocos	96,416,000	96,416,000
	Region II - Cagayan Valley	10,590,000	10,590,000
	Region III - Central Luzon	41,900,000	41,900,000
	Region IVB - MIMAROPA	8,000,000	8,000,000
	Region V - Bicol	33,791,000	33,791,000
	Region VI - Western Visayas	16,016,000	16,016,000
	Region VII - Central Visayas	27,894,000	27,894,000
162004060400048	Balikatan Sagip Patubig Program	203,550,000	203,550,000
	Cordillera Administrative Region (CAR)	150,000,000	150,000,000
	Region II - Cagayan Valley	12,300,000	12,300,000
	Region VII - Central Visayas	41,250,000	41,250,000
162004060400049	Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper	400,000,000	400,000,000
	National Capital Region (NCR)	233,170,000	233,170,000
	Region I - Ilocos	8,160,000	8,160,000
	Cordillera Administrative Region (CAR)	12,000,000	12,000,000
	Region II - Cagayan Valley	19,455,000	19,455,000
	Region III - Central Luzon	33,600,000	33,600,000
	Region IVA - CALABARZON	16,796,000	16,796,000
	Region IVB - MIMAROPA	3,500,000	3,500,000
	Region V - Bicol	9,275,000	9,275,000
	Region VI - Western Visayas	5,000,000	5,000,000
	Region VII - Central Visayas	12,050,000	12,050,000
	Region IX - Zamboanga Peninsula	1,800,000	1,800,000
	Region X - Northern Mindanao	12,860,000	12,860,000
	Region XI - Davao	4,545,000	4,545,000
	Region XII - SOCCSKSARGEN	6,289,000	6,289,000
	Region XIII - CARAGA	21,500,000	21,500,000
162004060400052	Nassiping PIP, Phase I, Cagayan	60,000,000	60,000,000
162004060400056	Bantayan Irrigation Project, Northern Samar	100,000,000	100,000,000
292004060400059	Malinao Dam Improvement Project, Bohol	200,000,000	200,000,000
162004060400068	Benliw SRIP, Bohol	100,000,000	100,000,000
162004060400069	Hilabangan Irrigation Project, Negros Occidental	50,000,000	50,000,000
162004060400070	Upper Saug River Irrigation Project, Davao del Norte	50,000,000	50,000,000
162004060400071	Sapalan Irrigation Project, Maguindanao	50,000,000	50,000,000
162004060400072	Lasang RIS Improvement Project, Davao del Norte	100,000,000	100,000,000
162004060400073	Marikit Irrigation Project, Nueva Ecija and Vizcaya	50,000,000	50,000,000

162004060400074	Mat-i Ambacon Pananan (MAP) Irrigation Project	25,000,000	25,000,000
162004060400075	Improvement of Service Roads in Communal Irrigation Systems	65,500,000	65,500,000
Sub-total, Locally-Funded Project(s)		11,758,158,000	11,758,158,000
000005000000000	Foreign-Assisted Projects	3,757,074,000	3,757,074,000
000005060000000	Water Management	3,757,074,000	3,757,074,000
000005060400000	Irrigation Systems	3,757,074,000	3,757,074,000
162005060400001	Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela (KOICA)	16,485,000	16,485,000
162005060400002	Participatory Irrigation Development Project Phase I, Nationwide (IBRD)	83,689,000	83,689,000
	National Capital Region (NCR)	82,409,000	82,409,000
	Region X - Northern Mindanao	1,280,000	1,280,000
162005060400003	National Irrigation Sector Rehabilitation and Improvement Project (JICA)	926,400,000	926,400,000
	National Capital Region (NCR)	155,715,000	155,715,000
	Region I - Ilocos	190,906,000	190,906,000
	Region III - Central Luzon	80,000,000	80,000,000
	Region IVA - CALABARZON	37,243,000	37,243,000
	Region IVB - MIMAROPA	84,665,000	84,665,000
	Region VI - Western Visayas	59,294,000	59,294,000
	Region X - Northern Mindanao	39,350,000	39,350,000
	Region XI - Davao	46,894,000	46,894,000
	Region XII - SOCCSKSARGEN	153,532,000	153,532,000
	Region XIII - CARAGA	78,801,000	78,801,000
162005060400004	Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF)	2,730,500,000	2,730,500,000
Sub-total, Foreign-Assisted Project(s)		3,757,074,000	3,757,074,000
TOTAL PROJECTS		P 15,515,232,000 =====	P 15,515,232,000 =====
TOTAL NEW APPROPRIATIONS		P 32,743,184,000 =====	P 32,743,184,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,065,683	28,750,441	32,743,184
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,065,683	28,750,441	32,743,184
GRAND TOTAL	1,065,683	28,750,441	32,743,184

**K.11. PEOPLE'S CREDIT AND FINANCE CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,563,572</u>		
General Fund			
R.A. No. 10633	<u>1,563,572</u>		
TOTAL OBLIGATIONS	<u>1,563,572</u>		
	=====		

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,563,572		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,563,572</u>		
GRAND TOTAL	<u>1,563,572</u>		

**K.12. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT****STRATEGIC OBJECTIVES**

MANDATE	: To provide financial and moral support to the research, training and other programs of the School of Economics of the University of the Philippines.
VISION	: To promote and sustain the establishment of an economic development research institution that is responsive to the needs of the government and society at large.
MISSION	: To give financial and moral support to the research, teaching, training and other programs of the School of Economics of the University of the Philippines.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Human development status improved Improved access to enhance knowledge of society of economic research information
ORGANIZATIONAL OUTCOME	: 1. Capacity of University of the Phils. School of Economics (UPSE) to undertake its academic functions at a larger scale sustained

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

<u>No. / Code</u>	<u>PURPOSE</u>	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000001000000000	General Administration and Support			15,000,000
	MOOE			15,000,000
000003000000000	Operations	21,000,000	13,000,000	13,169,000
	MOOE	21,000,000	13,000,000	13,169,000
TOTAL AGENCY BUDGET		<u>21,000,000</u>	<u>13,000,000</u>	<u>28,169,000</u>
	MOOE	21,000,000	13,000,000	28,169,000



## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	16	16	16
Total Number of Filled Positions	8	16	16

## OPERATIONS BY MFO

## PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: SUPPORT TO UPSE TEACHING		6,500,000		6,500,000
MFO 2: SUPPORT TO UPSE RESEARCH		6,169,000		6,169,000
MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION		500,000		500,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		28,169,000		28,169,000
National Capital Region (NCR)		28,169,000		28,169,000
TOTAL AGENCY BUDGET		28,169,000		28,169,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the Philippine Center for Economic Development. The amount of Thirteen Million One Hundred Sixty Nine Thousand Pesos (P13,169,000) appropriated herein under the subsidy for Philippine Center for Economic Development (PCED) shall be used for its Research Program, which shall be consistent with, and directly related to, the priority programs of the government under the Philippine Development Plan (2011-2016).

The PCED shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Executive Director of PCED and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCED website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCED.

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Establish partnership with other government agencies and development partners to exploit potential synergies with these institutions and raise added resources for its activities.

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

## Capacity of University of the Phils. School of Economics (UPSE) to undertake its academic functions at a larger scale sustained

Percentage of students supported who graduate within the approved program of study

80% of MA students and 50% of PhD students

By 2018, 80% of MA students and 50% of PhD students supported within the last 3 years will complete their approved program of study on time

Increase in number of MA, MDE and PhD graduates per year

Average of 8 MDE graduates, 4 MA graduates and 1 PhD graduate per year from 2010-2013

By 2018, a 25% increase in average number of MA/MDE graduates and a 200% increase in average number of PhD graduates per year.

Percentage increase in funded research published in peer-reviewed journals or books

16.6% (1 out of 6 funded research published in 2014)

By 2018, a 20% increase

MFO / PIs	2016 Targets
MFO 1: SUPPORT TO UPSE TEACHING	
Number of faculty development grants	3
Number of graduate student support and retention grants	42
MFO 2: SUPPORT TO UPSE RESEARCH	
Number of research projects funded	12 Independent research
MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION	
Number of public forums supported	1

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	21,000	13,000	28,169
General Fund		13,000	28,169
R.A. No. 10633	21,000		
TOTAL OBLIGATIONS	21,000	13,000	28,169
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 28,169,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	P	<u>15,000,000</u>		P <u>15,000,000</u>
103001000100000	General Administration and Support Services		<u>15,000,000</u>		<u>15,000,000</u>
Sub-total, General Administration and Support			<u>15,000,000</u>		<u>15,000,000</u>
000003000000000	Operations		<u>13,169,000</u>		<u>13,169,000</u>
103003010000000	MFO 1: SUPPORT TO UPSE TEACHING		<u>6,500,000</u>		<u>6,500,000</u>
168003020000000	MFO 2: SUPPORT TO UPSE RESEARCH		<u>6,169,000</u>		<u>6,169,000</u>
103003030000000	MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION		<u>500,000</u>		<u>500,000</u>
Sub-total, Operations			13,169,000		13,169,000
TOTAL NEW APPROPRIATIONS		P	<u>28,169,000</u>		P <u>28,169,000</u>
			<u>-----</u>		<u>-----</u>

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	21,000	13,000	28,169
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	21,000	13,000	28,169
GRAND TOTAL	21,000	13,000	28,169

**K.13. PHILIPPINE COCONUT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: To oversee the development of the coconut and other palm oil industry in all its aspects and ensure that the coconut farmers become direct participants in, and beneficiaries of, such development and growth
VISION	: The Philippine Coconut Authority shall ensure the development and implementation of high value program carried out in transparent, responsible and accountable manner and with utmost degree of professionalism and effectiveness.
MISSION	: To promote the development of a globally competitive coconut and other palm oil industry that would contribute to food security, improved income and enhanced participation of stakeholders
KEY RESULT AREAS	: Rapid, Inclusive, and Sustained Economic Growth
SECTOR OUTCOME	: Productivity and production increased
ORGANIZATIONAL OUTCOME	: 1. Growth and competitiveness of the coconut industry enhanced

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	396,085,000	41,450,000	41,450,000
	MOOE	396,085,000	41,450,000	41,450,000
000002000000000	Support to Operations	158,500,000	108,500,000	108,500,000
	MOOE	158,500,000	108,500,000	108,500,000
000003000000000	Operations	133,050,000	148,050,000	148,050,000
	MOOE	133,050,000	148,050,000	148,050,000
	Projects	2,196,555,000	3,787,772,000	989,887,000
	MOOE	2,196,555,000	3,787,772,000	989,887,000
TOTAL AGENCY BUDGET		2,884,190,000	4,085,772,000	1,287,887,000
	MOOE	2,884,190,000	4,085,772,000	1,287,887,000

## STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	826	826	826
Total Number of Filled Positions	437	826	826

## PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: FARM PRODUCTION AND EXTENSION		133,050,000		133,050,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		1,272,887,000		1,272,887,000
TOTAL AGENCY BUDGET		1,272,887,000		1,272,887,000
	=====	=====	=====	=====

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

- Coconut Development Fund and Coconut Consumers Stabilization Fund. The amount of Fifteen Million Pesos (P15,000,000) shall be used for the development of the coconut industry sourced from service fees on dessicated coconut and from levies on copra rececada, constituted into the Coconut Development Fund and Coconut Consumers Stabilization Fund in accordance with Section 14 of R.A. No. 1145 and Section 1, Article III of P.D. No. 1468, respectively.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The Philippine Coconut Authority (PCA) shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Administrator of the PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

- Subsidy to the Philippine Coconut Authority. The amount of Nine Hundred Eighty Nine Million Eight Hundred Eighty Seven Thousand Pesos (P989,887,000) appropriated herein under subsidy for the PCA shall be used for the following: (i) Accelerated Coconut Planting and Replanting Project; (ii) Coconut Fertilization; (iii) KANIB Enterprise Development Project; (iv) Smallholders Oil Palm Plantation Development Project; and (v) Integrated Pest Management and Control.

In the implementation of said projects, the PCA shall give priority to major coconut producing provinces and other provinces identified in the Focus Geographical Areas in accordance with National Budget Memorandum No. 119 dated December 27, 2013.

The PCA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the targeted and actual number of small farmer beneficiaries, status of implementation of the projects, and project evaluation and/or assessment. The Administrator of PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCA.

**SECTION 4 : PERFORMANCE INFORMATION****KEY STRATEGIES :**

Integrated Coconut Pest and Disease Control (Quick Response Action Program) involves preventive and timely application of control measures to avoid pest and disease outbreak, regular pest and disease monitoring and surveillance in major coconut regions particularly in pest and disease-prone areas, public awareness and information campaign of existing pest and disease problems (i.e., scale insect, cadang-cadang, rhinoceros beetle, brontispa, phytophthora, bud rot) and among others.

Regulatory Services cover regulatory, legal, surveillance, enforcement, quarantine and e-transactions to satisfy domestic and international standards for quality and safety of coconut and its by-products. It also involves trade information and development assistance that comprises data base development, trade information services, industry liaison/networking and trade assistance/facilitation to provide PCA clientele market/price data for decisions-making and venue for customer complaints.

The Accelerated Coconut Planting/Replanting Project employs a participatory and incentive approach by engaging the active participation of the coconut farmers in the production of good quality seedlings. It likewise involves the active participation of the Local Government Units (LGUs), the State Universities and Colleges (SUCs) and the Indigenous Peoples (IPs) in the production and coconut seedlings dispersal to the different target areas. The project likewise promotes coconut planting in open and suitable areas and replanting of senile and unproductive coconut trees and those damaged by natural calamities i.e. typhoon, using farmers' preferred variety such as tall and dwarf varieties sourced within the locality.

The Coconut Fertilization Project involves procurement of agricultural grade salt (AGS) and coir-based organic fertilizer (CBOF) or coco peat in bulk for distribution to qualified coconut farmer-beneficiaries whose coconut farm is found to be nutrient-deficient. This is a quick turn-around measure to hasten the recovery of coconut trees from production slump brought about by biological and natural forces. The use of coir-based organic fertilizer or coco peat aims to promote wider utilization of the available coco peat in the area to provide coir-based processors and producers with alternative market for the coco peat.

The KANIB Enterprise Development Project deals with the establishment of coco farm-based enterprises such as intercropping, livestock integration and value adding that shall be owned and managed by Coconut Farmers' Organizations or Cooperatives. It involves the provision of agri-inputs such as seeds, planting materials and fertilizer for intercropping, animals for livestock raising, and machineries and equipment for coconut processing. The project encourages coconut farmers' organizations and cooperatives to engage in enterprise development by providing them with appropriate training on organizational strengthening and business management, cooperative marketing, access to micro finance and credit, technology, and timely market information and other agri-related services. The project adopts a ONE KANIB ONE PRODUCT (OKOP) approach and clustering of farms to address economies of scale and create surplus.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Growth and competitiveness of the coconut industry enhanced</b>		
Increase in recovery rate	0.865 MT/ha	1.0 MT/ha
Increase in average coconut farmers' annual income per hectare	P26,577.11	P 38,276.15
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: FARM PRODUCTION AND EXTENSION</b>		
Monitoring		
No. of provinces (managed areas)		73
Enforcement		
No. of samples analyzed		1,030
Farmers' Education and Skills Training Program		
No. of person provided with training		225,091
Percentage of training participants who rate the training as good or better		90%

#### Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	2,373,750	4,070,772	1,272,887
General Fund		4,070,772	1,272,887
R.A. No. 10633	2,373,750		
Automatic Appropriations		15,000	15,000
Special Account		15,000	15,000
Continuing Appropriations		340,345	
Unreleased Appropriation for MOOE			
R.A. No. 10652		340,345	
Supplemental Appropriations	340,345		
General Fund			
R.A. No. 10652	340,345		
Budgetary Adjustment(s)	510,440		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	155,805		
Pension and Gratuity Fund	354,635		
Total Available Appropriations	3,224,535	4,426,117	1,287,887

Unused Appropriations	( 340,345)	( 340,345)	
Unreleased Appropriation	( 340,345)	( 340,345)	
TOTAL OBLIGATIONS	2,884,190	4,085,772	1,287,887
	=====	=====	=====

Proposed New Appropriations Language  
 For subsidy requirements in accordance with the programs as indicated hereunder.....P 1,272,887,000  
 =====

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support		P 41,450,000		P 41,450,000
103001000100000	General Management and Supervision		41,450,000		41,450,000
Sub-total, General Administration and Support			41,450,000		41,450,000
000002000000000	Support to Operations		108,500,000		108,500,000
168002000100000	a. Product Research and Development		25,800,000		25,800,000
168002000200000	b. Agricultural Research and Development		82,700,000		82,700,000
Sub-total, Support to Operations			108,500,000		108,500,000
000003000000000	Operations		133,050,000		133,050,000
162003010000000	MFO 1: FARM PRODUCTION AND EXTENSION		133,050,000		133,050,000
Sub-total, Operations			133,050,000		133,050,000
TOTAL PROGRAMS AND ACTIVITIES			P 283,000,000		P 283,000,000
			=====		=====
000004000000000	Locally-Funded Projects		989,887,000		989,887,000
000004070000000	Economic Development		989,887,000		989,887,000
000004070200000	Agriculture and Fisheries		989,887,000		989,887,000
162004070200001	a. Coconut Planting/Replanting Project		418,898,000		418,898,000
162004070200002	b. Coconut Fertilization Project		211,979,000		211,979,000
162004070200005	e. KANIB-Coconut Intercropping Project (CIP)		155,083,000		155,083,000
162004070200006	f. KANIB-Community/Household-Level Coconut Processing (CHLCP)		55,242,000		55,242,000
162004070200007	g. Smallholders Oil Palm Plantation Development Project		23,685,000		23,685,000
162004070200009	i. Integrated Pest Management and Control		125,000,000		125,000,000

Sub-total, Locally-Funded Project(s)	989,887,000	989,887,000
TOTAL PROJECTS	P 989,887,000 =====	P 989,887,000 =====
TOTAL NEW APPROPRIATIONS	P 1,272,887,000 =====	P 1,272,887,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,884,190	4,085,772	1,287,887
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,884,190	4,085,772	1,287,887
GRAND TOTAL	2,884,190	4,085,772	1,287,887

**K.14. PHILIPPINE POSTAL CORPORATION****STRATEGIC OBJECTIVES**

MANDATE	: To provide for the collection, handling, transportation, delivery, forwarding, returning and holding of mails, parcels, and like materials throughout the Philippines, and pursuant to agreements entered into, to and from foreign countries; to determine and dispose of, in a manner it deemed most advantageous, with law and settled jurisprudence, confiscated or non-mailable mail matters, prohibited articles, deed letters and undeliverable mails, except the sale of prohibited drugs, dangerous materials, and other banned article as defined by law; and to plan, develop, promote and operate a nationwide postal system with a network that extends or make available at least ordinary mail service to any settlements in the country.
VISION	: The Philippine Postal Corporation is the preferred universal service provider for the delivery of communications, goods and financial services in every Filipino community.
MISSION	: The PHILPost provides efficient, competitive and on time delivery of communications, goods and payment services in any Filipino community.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Percentage increase in variance of national GNP and regional GDPs Growth in domestic and international trade and commerce.
ORGANIZATIONAL OUTCOME	: 1. Enhance the efficient and on-time delivery of communications, goods and payment services

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	301,000,000	301,000,000	301,000,000
	MOOE	301,000,000	301,000,000	301,000,000
	Projects			200,000,000
	MOOE			200,000,000
TOTAL AGENCY BUDGET		301,000,000	301,000,000	501,000,000
	MOOE	301,000,000	301,000,000	501,000,000

STAFFING SUMMARY			
	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	7,043	7,043	7,043
Total Number of Filled Positions	7,043	7,043	

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: EXCELLENT POSTAL SERVICE		301,000,000		301,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		501,000,000		501,000,000
National Capital Region (NCR)		501,000,000		501,000,000
TOTAL AGENCY BUDGET		501,000,000		501,000,000
	=====	=====	=====	=====

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

- Subsidy for Philippine Postal Corporation. The amount of Two Hundred Million (P200,000,000) appropriated herein under subsidy for the Philippine Postal Corporation (PPC) shall be used for the renovation and improvement of the Central Mail Exchange Center where the existing operations of the Manila Central Post Office will be transferred. The Manila Central Post Office shall then be transferred to the appropriate cultural agency which shall undertake its adoptive reuse with due consideration of its cultural significance.

Release of funds shall be subject to the submission of a written agreement between PPC and the appropriate cultural agency on the transfer and adoptive reuse of the Manila Central Post Office.

The PPC shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Postmaster General of the PPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PPC website.

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Postal Corporation.

**SECTION 4 : PERFORMANCE INFORMATION**

**KEY STRATEGIES :**

- Linking people through access to communications and information, delivery of goods, and provision of postal payment services by ICT infrastructure development
- Promote a customer centric postal service
- Continued postal presence in the community
- Institutionalize sound fiscal management policies
- Maintain the integrity of the postal service
- An efficient delivery of communications, goods, and payment services
- Bridge the digital divide in postal service
- An effective human resources management and development



## ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

## Baseline

## 2016 Targets

**Enhance the efficient and on-time delivery of communications, goods and payment services**

Enhance the delivery performance to the global delivery standard of the following:

Int'l Express post, Metro to Metro Manila

Int'l Express post, Outside of Metro Manila

Domestic Express post, Metro to Metro Manila

Domestic Express post, Outside of Metro Manila

International Parcel post

Domestic Letter post

International Letter post

Domestic Letter post

2014 - 1 day @ 100%

2014 - 1 day @100%

2014 - 2.37 days @ 92.50

2014 - 2.37 days @ 92.50

2014 - 7 days @ 84.50%

2014 - 4.57 days @ 80.62%

2014 - 7 days @ 84.50%

2014 - 4.57 days @ 80.62%

24 hours after Customs @ 95%

3 days after Customs @ 95%

36 hours after posting @95%

3 days after posting @ 95%

7 days after Customs @ 85%

7 days after posting @ 85%

7 days after Customs @ 85%

7 days after posting @ 85%

Increase the profit before taxes, excluding franking credits

2014 - P232 Million

10 % (P290.37 Million)

10% increase in the level of customer satisfaction by 2017

2015

5% increase in baseline data

## MFO / PIs

## 2016 Targets

## MFO 1: EXCELLENT POSTAL SERVICE

Delivery Performance

98%

Management of undeliverable postal items

3%

Customer Satisfaction

90%

Appropriations/Obligations

(In Thousand Pesos)

Description

2014

2015

2016

## New General Appropriations

301,000

301,000

501,000

General Fund

R.A. No. 10633

301,000

301,000

501,000

## Automatic Appropriations

322,954

Customs Duties and Taxes, including Tax Expenditures

322,954

## Budgetary Adjustment(s)

667,087

Transfer(s) from:  
Pension and Gratuity Fund

667,087

## TOTAL OBLIGATIONS

1,291,041

301,000

501,000

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs as indicated hereunder.....P 501,000,000

=====

## New Appropriations, by Programs/Activities/Projects

Current Operating ExpendituresPersonnel  
ServicesMaintenance  
and Other  
Operating  
ExpensesCapital  
Outlays

Total

## PROGRAMS

0000030000000000 Operations

P 301,000,000

P 301,000,000

1660030100000000 MFO 1: EXCELLENT POSTAL SERVICE

301,000,000

301,000,000

Sub-total, Operations

301,000,000

301,000,000

## TOTAL PROGRAMS AND ACTIVITIES

P 301,000,000

P 301,000,000

=====

=====

000004000000000	Locally-Funded Projects	200,000,000	200,000,000
000004010000000	Buildings and Other Structures	200,000,000	200,000,000
000004010500000	Government Buildings	200,000,000	200,000,000
106004010500001	Construction of the Central Main Exchange Center	200,000,000	200,000,000
Sub-total, Locally-Funded Project(s)		200,000,000	200,000,000
TOTAL PROJECTS		P 200,000,000 =====	P 200,000,000 =====
TOTAL NEW APPROPRIATIONS		P 501,000,000 =====	P 501,000,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	301,000	301,000	501,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	301,000	301,000	501,000
GRAND TOTAL	301,000	301,000	501,000

**K.15. SOCIAL HOUSING FINANCE CORPORATION**

**STRATEGIC OBJECTIVES**

MANDATE	: To implement social housing programs that will cater to the formal and informal sectors in the low-income bracket  To develop and administer social housing programs, particularly the Community Mortgage Program (CMP)
VISION	: To be the catalyst and provider of flexible, affordable, innovative and responsive (FAIR) shelter solutions to the homeless and low-income communities by 2022.
MISSION	: To empower and uplift the living conditions of underprivileged communities by providing FAIR shelter solutions.  To build strong partnerships with the national and local government as well as the private sector and Civil Society Organizations (CSOs), for the attainment of affordable housing.  To support the underprivileged communities' housing initiatives.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable  Integrity of the Environment and Climate Change Adaptation and Mitigation
SECTOR OUTCOME	: Percentage of Filipino population that have permanent housing
ORGANIZATIONAL OUTCOME	: 1. Access to secure shelter financing of low-income families improved

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	3,434,738,000	3,742,865,000	908,516,000
	MOOE	3,434,738,000	3,742,865,000	908,516,000
TOTAL AGENCY BUDGET		3,434,738,000	3,742,865,000	908,516,000
	MOOE	3,434,738,000	3,742,865,000	908,516,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	256	256	255
Total Number of Filled Positions	255	249	255

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		908,516,000		908,516,000
National Capital Region (NCR)		908,516,000		908,516,000
TOTAL AGENCY BUDGET		908,516,000		908,516,000
	=====	=====	=====	=====

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

1. Subsidy to the Social Housing Finance Corporation. The amount of Nine Hundred Eight Million Five Hundred Sixteen Thousand Pesos (P908,516,000) appropriated herein under the subsidy for the Social Housing Finance Corporation (SHFC) shall be used for the Community Mortgage Program- the Housing Program for Informal Settler Families (ISF) Residing in Danger Areas in Metro Manila.

Release of funds shall be subject to the submission of the SHFC Board approved People's Plan, list of community associations, number of targeted beneficiaries and the total amount of estimated housing loan to be availed of. For this purpose, the People's Plan shall be prepared in coordination with the Presidential Commission for the Urban Poor, the NAPC and their partner civil society organizations.

The SHFC shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance and the House and Senate Committees on Housing, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the targeted and actual number of beneficiaries. The President of the SHFC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the SHFC website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SHFC.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Access to secure shelter financing of low-income families improved</b>		
No. of underprivileged & homeless families of legally organized associations living in danger areas (waterways) assisted through High Density Housing Program increased by 17,348 by FY 2016	(FY 2013) 212	1,882
% served of the target no. of families to be assisted with socialized housing programs as stated in the updated Philippine Development Plan for the period 2014-2016 reached 21% by FY 2016	82,800	2.27%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>3,665,008</u>	<u>3,742,865</u>	<u>908,516</u>
General Fund		3,742,865	908,516
R.A. No. 10633	3,665,008		
Continuing Appropriations		<u>230,270</u>	
Unreleased Appropriation for MOOE		230,270	
R.A. No. 10633		<u>230,270</u>	
Total Available Appropriations	3,665,008	3,973,135	908,516
Unused Appropriations	<u>( 230,270)</u>	<u>( 230,270)</u>	
Unreleased Appropriation	<u>( 230,270)</u>	<u>( 230,270)</u>	
TOTAL OBLIGATIONS	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>
	=====	=====	=====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the projects, as indicated hereunder.....P 908,516,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000040000000000	Locally-Funded Projects	P	<u>908,516,000</u>	P	<u>908,516,000</u>
0000040100000000	Buildings and Other Structures		<u>908,516,000</u>		<u>908,516,000</u>
0000040106000000	Housing		<u>908,516,000</u>		<u>908,516,000</u>
2860040106000001	Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila		<u>908,516,000</u>		<u>908,516,000</u>
Sub-total, Locally-Funded Project(s)			<u>908,516,000</u>		<u>908,516,000</u>
TOTAL PROJECTS		P	<u>908,516,000</u>	P	<u>908,516,000</u>
			=====		=====
TOTAL NEW APPROPRIATIONS		P	<u>908,516,000</u>	P	<u>908,516,000</u>
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,434,738	3,742,865	908,516
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>
GRAND TOTAL	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>

**K.16. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY****STRATEGIC OBJECTIVES**

**MANDATE** : To promote the development of Southern Philippines by initiating and/or undertaking by itself or otherwise, development and/or business project of corporate and economic in nature whether in agriculture, power, infrastructure, energy, public utilities, land development, manufacturing, exploration and/or utilization of natural resources and other field of projects.

**VISION** : Foster and accelerate the balanced growth of Southern Philippines within the context of the national plans and policies by the activation of mass participation in the process of development to be exercised through a unified responsive agency.

**MISSION** : To make investments in any field that would enhance the economic development of the region

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Percentage change in Regional Gross Domestic Product

**ORGANIZATIONAL OUTCOME** : 1. Provision of employment/livelihood to target population through projects implemented

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	52,040,000	42,030,000	42,030,000
	MOOE	52,040,000	42,030,000	42,030,000
TOTAL AGENCY BUDGET		52,040,000	42,030,000	42,030,000
	MOOE	52,040,000	42,030,000	42,030,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	51	51	51
Total Number of Filled Positions	48	51	51

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		42,030,000		42,030,000
Region XI - Davao		42,030,000		42,030,000
TOTAL AGENCY BUDGET		42,030,000		42,030,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Southern Philippines Development Authority.

## SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
--	----------	--------------

**Provision of employment/livelihood to target population through projects implemented**
Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	52,040	42,030	42,030
General Fund		42,030	42,030
R.A. No. 10633	52,040		
TOTAL OBLIGATIONS	52,040	42,030	42,030

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 42,030,000  
=====

## New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
000001000000000 General Administration and Support		P 42,030,000		P 42,030,000
103001000100000 General Management and Supervision		42,030,000		42,030,000
Sub-total, General Administration and Support		42,030,000		42,030,000
TOTAL NEW APPROPRIATIONS		P 42,030,000 =====		P 42,030,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	52,040	42,030	42,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	52,040	42,030	42,030
GRAND TOTAL	52,040	42,030	42,030

**K.17. SUBIC BAY METROPOLITAN AUTHORITY****STRATEGIC OBJECTIVES**

**MANDATE** : To develop the Subic Special Economic Zone into a self-sustaining, industrial, commercial, financial and investment center to generate employment opportunities in and around the zone, and to attract and promote productive foreign investments.

**VISION** : By 2030, Greater Subic Bay area shall be the premier Freeport Zone in Asia.

**MISSION** : To generate broad-based business and job opportunities by offering unique maritime, eco-tourism and high-tech industrial services (infrastructure) to the world as a showcase of Philippine economic progress and development.

**KEY RESULT AREAS** : Rapid, Inclusive and Sustained Economic Growth

**SECTOR OUTCOME** : Increase in foreign direct investment

**ORGANIZATIONAL OUTCOME** : 1. Number of business located and operating within the economic zone increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			1,250,751,000
	MOOE			1,250,751,000
TOTAL AGENCY BUDGET				1,250,751,000
	MOOE			1,250,751,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,718	1,718	1,718
Total Number of Filled Positions	1,167	1,421	1,650

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,250,751,000		1,250,751,000
Region III - Central Luzon		1,250,751,000		1,250,751,000
TOTAL AGENCY BUDGET		1,250,751,000		1,250,751,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Subic Bay Metropolitan Authority.

## SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Number of business located and operating within the economic zone increased		
Number of locators	(FY 2014) 1,476	1,566

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			1,250,751
General Fund			1,250,751
TOTAL OBLIGATIONS			1,250,751 =====

## Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 1,250,751,000  
=====

## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
0000020000000000	Support to Operations	P	<u>1,250,751,000</u>		P <u>1,250,751,000</u>
1610020000000000	Support to Operations		<u>1,250,751,000</u>		<u>1,250,751,000</u>
Sub-total, Support to Operations			1,250,751,000		1,250,751,000
TOTAL NEW APPROPRIATIONS		P	<u>1,250,751,000</u>		P <u>1,250,751,000</u>
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			1,250,751
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,250,751
GRAND TOTAL			1,250,751



**K.18. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: To develop the ZAMBOECOZONE into a decentralized, self-reliant and self-sustaining agro-industrial, commercial, financial, investment and tourist center and freeport with suitable retirement and residential areas. Likewise, to provide the ZAMBOECOZONE with transportation, telecommunications and other facilities needed to attract legitimate and productive foreign investments, generate linkage industries and employment opportunities for the people of Zamboanga City and its neighboring towns and cities.
VISION	: An economic zone and freeport as the hub for economic activities and a springboard for the promotion of trade, investment and tourism in the city and the region, thus, bringing about socio-economic upliftment.
MISSION	: To encourage the private sector to grasp the opportunities which shall increase the capabilities for growth and develop linkages
	To monitor the enforcement of the Implementing Rules and Regulations of RA 7903 and coordinate with other agencies to facilitate the traffic of business
	To foster economic and technical cooperation in the areas of human development, infrastructure development, development of small and medium enterprises (SMEs) and environmental protection and management
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in foreign direct investment Increase in employment
ORGANIZATIONAL OUTCOME	: 1. No. of business located and operating within the economic zone increased

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	50,000,000	50,000,000	50,000,000
	MOOE	50,000,000	50,000,000	50,000,000
000003000000000	Operations	32,000,000	50,000,000	146,000,000
	CO	32,000,000	50,000,000	146,000,000
TOTAL AGENCY BUDGET		82,000,000	100,000,000	196,000,000
	MOOE	50,000,000	50,000,000	50,000,000
	CO	32,000,000	50,000,000	146,000,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	104	104	104
Total Number of Filled Positions	78	83	83

**PROPOSED 2016**

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: ECOZONE DEVELOPMENT			146,000,000	146,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		50,000,000	146,000,000	196,000,000
Region IX - Zamboanga Peninsula		50,000,000	146,000,000	196,000,000
TOTAL AGENCY BUDGET	=====	50,000,000	146,000,000	196,000,000
	=====	=====	=====	=====

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

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Zamboanga City Special Economic Zone Authority.

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

Infrastructure development of the 1st and 2nd Industrial Park, Highlands for basic utilities such as road, power and water.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>No. of business located and operating within the economic zone increased</b>		
No. of registered locators increased by 12 by FY 2016	(FY 2013) 16	28
No. of generated employment increased by 515 by FY 2016	(FY 2013) 866	1,381
Amount of generated investment increased by P435 M by FY 2016	(FY 2013) P685 M	P1,120 M
<b>MFO / PIs</b>		<b>2016 Targets</b>
<b>MFO 1: ECOZONE DEVELOPMENT</b>		
Number of infrastructure projects started in the year 2016		5
Percentage of completed projects accepted without deficiency/COA findings		100%
Percentage of projects completed on schedule		100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	82,000	100,000	196,000
General Fund		100,000	196,000
R.A. No. 10633	82,000		
TOTAL OBLIGATIONS	82,000	100,000	196,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the programs, as indicated hereunder.....P 196,000,000  
=====

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P	50,000,000		P 50,000,000
103001000100000	General Management and Supervision		50,000,000		50,000,000
Sub-total, General Administration and Support			50,000,000		50,000,000
000003000000000	Operations			146,000,000	146,000,000
161003010000000	MFO 1: ECOZONE DEVELOPMENT			146,000,000	146,000,000
Sub-total, Operations				146,000,000	146,000,000
TOTAL NEW APPROPRIATIONS		P	50,000,000	P 146,000,000	P 196,000,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	50,000	50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,000	50,000	50,000
TOTAL CURRENT OPERATING EXPENDITURES	50,000	50,000	50,000
Capital Outlays			
Investment Outlay	32,000	50,000	146,000
TOTAL CAPITAL OUTLAYS	32,000	50,000	146,000
GRAND TOTAL	82,000	100,000	196,000

## L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

## L.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
TOTAL NEW APPROPRIATIONS			28,606,000	28,606,000
MOOE			28,606,000	28,606,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		28,606,000		28,606,000
Nationwide		28,606,000		28,606,000
TOTAL AGENCY BUDGET		28,606,000		28,606,000
	=====	=====	=====	=====

**Special Provisions Applicable to All GOCCs**

1. Budget Priorities Framework. The amounts appropriated herein as budgetary support to government corporations in pursuance of agriculture development, housing and resettlement services, manufacturing resurgence, social protection, tourism development, transport sector development and universal health care program shall be utilized by the recipient GOCCs in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. Budgetary Support to Government Corporations. Income and revenues collected by GOCCs from all sources shall be used to cover all its operating requirements. Any deficiency may be augmented by the budgetary support from the National Government, which may either be:

(a) Subsidy, which shall be used in accordance with the purposes identified: PROVIDED, That subsidy releases may be used for the payment of separation or retirement benefits and incentives resulting from an approved reorganization, merger, streamlining, abolition or privatization plan under R.A. No. 10149, other laws and issuances only by GOCCs which are financially unable to pay said benefits and/or incentives.

(b) Equity, which shall be used as capital investment of the National Government in accordance with the capitalization requirement under pertinent laws. In no case shall equity investments be used for the payment of salaries, allowances, incentives, and retirement and separation benefits, except in cases authorized by the DBM.

3. Offsets Against Budgetary Support to Government Corporations. The appropriations authorized herein may be offset by the BTr against the: (i) corporate payments of cash dividends under R.A. No. 7656; (ii) guarantee fees; (iii) advances for loans relented to corporations; (iv) obligations which are guaranteed by the National Government; and (v) other receivables of the government from the GOCCs.

If the total level of actual revenues at the end of the immediately preceding year, including income from liquid assets such as, but not limited to, interest in cash deposits, short-term and bond investments, and other fund sources of the GOCC, exceed the corresponding projections considered in the formulation of the current year's budgetary support program, the excess may be deducted from said program and the budgetary support may be reduced to the extent of such favorable result.

4. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits by GOCCs shall be made in accordance with applicable provisions of laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, Corporate Compensation Circular No. 10 dated February 15, 1999 and Memorandum Order No. 20, s. 2001. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws and guidelines issued thereon.
5. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, shall prepare their FY 2016 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedures and guidelines prescribed by the DBM. Said COBs together with their supporting financial statements shall be approved by their governing boards, and submitted to the Secretary of Budget and Management for review and evaluation as part of the budget process pursuant to Section 10, Chapter 4, Title XVII, Book IV of E.O. No. 292, s. 1987. The NEA, NPC and PNOC shall be governed further by the provisions of R.A. No. 7638.
6. Implementation of Infrastructure Projects. The respective heads of GOCCs shall comply with the restrictions on critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau and such other conditions provided under Section 23 of the General Provisions in this Act.

In the case of housing projects, the shelter agencies shall likewise adopt and promote the use of new and innovative housing technologies and materials to bring down the cost of housing and reduce any adverse impact of construction on the environment.

7. Tobacco Fund. The amount of Six Hundred Thirty Six Million Five Hundred Thousand Pesos (P636,500,000) appropriated herein shall be used by the National Tobacco Administration (NTA) for MOOE and Capital Outlay sourced from the proceeds of fifty percent (50%) of the tariff or taxes of imported leaf tobacco and fifty percent (50%) of the special taxes on locally manufactured Virginia type cigarettes, constituted into the Tobacco Fund in accordance with Section 5 of R.A. No. 4155.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

8. Fund Releases. Funds appropriated herein shall be under the administration of the DBM and released directly to the recipient GOCCs through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. All requests for fund release either as subsidy or equity investment to GOCCs shall be included in the GOCCs' COB duly approved by their respective governing boards.
9. Remittance of Cash Dividends. Cash Dividends equivalent to at least fifty percent (50%) of the annual net earnings of GOCCs shall be remitted to the National Treasury as income of the General Fund pursuant to R.A. No. 7656.
10. Transparency Seal. To enhance transparency and enforce accountability, all GOCCs shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) realignments made pursuant to the special provisions in this Act; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) year-end financial reports and trial balances for the last three (3) fiscal years.

The respective heads of GOCCs and their web administrators or equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of GOCCs.

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		<u>28,606</u>	<u>28,606</u>
General Fund		<u>28,606</u>	<u>28,606</u>
TOTAL OBLIGATIONS		<u>28,606</u>	<u>28,606</u>
		=====	=====

#### 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				
000009010000000 BSGC - Others				
108009018500000 1. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		<u>28,606,000</u>		<u>28,606,000</u>
Sub-total,		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS		P <u>28,606,000</u>		P <u>28,606,000</u>
		=====		=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		28,606	28,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>28,606</u>	<u>28,606</u>
GRAND TOTAL		<u>28,606</u>	<u>28,606</u>

# XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

## GENERAL SUMMARY BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
A. DEPARTMENT OF AGRICULTURE (DA)			
A.1. NATIONAL DAIRY AUTHORITY	P 170,472,000		P 170,472,000
A.2. PHILIPPINE CROP INSURANCE CORPORATION	1,600,000,000		1,600,000,000
A.3. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	288,627,000		288,627,000
A.4. PHILIPPINE RICE RESEARCH INSTITUTE	518,000,000		518,000,000
A.5. SUGAR REGULATORY ADMINISTRATION	1,798,305,000		1,798,305,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)	4,375,404,000		4,375,404,000
B. DEPARTMENT OF ENERGY (DOE)			
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION	3,494,600,000		3,494,600,000
B.2. NATIONAL POWER CORPORATION	2,063,341,000		2,063,341,000
Sub Total, DEPARTMENT OF ENERGY (DOE)	5,557,941,000		5,557,941,000
C. DEPARTMENT OF FINANCE (DOF)			
C.1. DEVELOPMENT BANK OF THE PHILIPPINES		10,000,000,000	10,000,000,000
C.2. LAND BANK OF THE PHILIPPINES		20,000,000,000	20,000,000,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		30,000,000,000	30,000,000,000
D. DEPARTMENT OF HEALTH (DOH)			
D.1. LUNG CENTER OF THE PHILIPPINES	192,144,000		192,144,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	552,071,000		552,071,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER	919,323,000		919,323,000
D.4. PHILIPPINE HEART CENTER	616,147,000		616,147,000
D.5. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE	55,646,000		55,646,000
Sub Total, DEPARTMENT OF HEALTH (DOH)	2,335,331,000		2,335,331,000
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)			
E.1. LOCAL WATER UTILITIES ADMINISTRATION	1,394,547,000		1,394,547,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)	1,394,547,000		1,394,547,000
F. DEPARTMENT OF TOURISM (DOT)			
F.1. TOURISM PROMOTIONS BOARD	500,000,000		500,000,000
Sub Total, DEPARTMENT OF TOURISM (DOT)	500,000,000		500,000,000
G. DEPARTMENT OF TRADE AND INDUSTRY (DTI)			
G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY	58,851,000		58,851,000
G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS	195,000,000		195,000,000
G.3. PHILIPPINE ECONOMIC ZONE AUTHORITY	2,105,959,000		2,105,959,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)	2,359,810,000		2,359,810,000

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
(DOTC)

H.1. LIGHT RAIL TRANSIT AUTHORITY	1,422,764,000		1,422,764,000
H.2. PHILIPPINE NATIONAL RAILWAYS	1,320,122,000		1,320,122,000

Sub Total, DEPARTMENT OF TRANSPORTATION AND  
COMMUNICATIONS (DOTC)

2,742,886,000		2,742,886,000
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## I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	73,672,000		73,672,000
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Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
(NEDA)

73,672,000		73,672,000
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## J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)

J.1. PEOPLE'S TELEVISION NETWORK, INC.	100,000,000	708,939,000	808,939,000
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Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS  
OFFICE (PCOO)

100,000,000	708,939,000	808,939,000
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## K. OTHER EXECUTIVE OFFICES

K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		150,000,000	150,000,000
K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	1,454,555,000		1,454,555,000
K.3. CREDIT INFORMATION CORPORATION	69,000,000		69,000,000
K.4. CULTURAL CENTER OF THE PHILIPPINES	533,000,000		533,000,000
K.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES	268,023,000		268,023,000
K.6. NATIONAL FOOD AUTHORITY	4,250,000,000		4,250,000,000
K.7. NATIONAL HOME MORTGAGE FINANCE CORPORATION	1,000,000,000		1,000,000,000
K.8. NATIONAL HOUSING AUTHORITY	30,478,220,000		30,478,220,000
K.9. NATIONAL IRRIGATION ADMINISTRATION	32,743,184,000		32,743,184,000
K.10. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	28,169,000		28,169,000
K.11. PHILIPPINE COCONUT AUTHORITY	1,272,887,000		1,272,887,000
K.12. PHILIPPINE POSTAL CORPORATION	501,000,000		501,000,000
K.13. SOCIAL HOUSING FINANCE CORPORATION	908,516,000		908,516,000
K.14. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	42,030,000		42,030,000
K.15. SUBIC BAY METROPOLITAN AUTHORITY	1,250,751,000		1,250,751,000
K.16. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	50,000,000	146,000,000	196,000,000

Sub Total, OTHER EXECUTIVE OFFICES

74,849,335,000	296,000,000	75,145,335,000
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## L. BSGC - OTHERS

28,606,000		28,606,000
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TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO  
GOVERNMENT CORPORATIONS

P 94,317,532,000	P 31,004,939,000	P125,322,471,000
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## XXXVI. 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	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,329,236,000	1,434,300,000	1,363,822,000
	PS	74,745,000	23,388,000	23,609,000
	MOOE	1,230,966,000	1,378,412,000	1,340,213,000
	CO	23,525,000	32,500,000	
	Projects	926,941,000	756,062,000	597,495,000
	MOOE	168,329,000	19,478,000	19,478,000
	CO	758,612,000	736,584,000	578,017,000
TOTAL AGENCY BUDGET		2,256,177,000	2,190,362,000	1,961,317,000
	PS	74,745,000	23,388,000	23,609,000
	MOOE	1,399,295,000	1,397,890,000	1,359,691,000
	CO	782,137,000	769,084,000	578,017,000

#### STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	59	59



OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	21,537,000	1,359,691,000	578,017,000	1,959,245,000
National Capital Region (NCR)	21,537,000	1,359,691,000	578,017,000	1,959,245,000
TOTAL AGENCY BUDGET	21,537,000	1,359,691,000	578,017,000	1,959,245,000
	=====	=====	=====	=====

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

1. Operating Requirements of the MMDA. All income and revenues collected by the MMDA from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act for MMDA shall be used only to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, 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 the 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 (MMC) and adopt the cost allocation being used by DPWH for its flood control projects
3. 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 from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.

**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	2016 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	2016 Targets
<b>Solid Waste Disposal and Management Services</b>	
Safe and well-maintained sanitary landfill	
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)	9,733,556.68 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%
No of information, education campaign on solid waste management conducted (barangays, schools and private sectors)	240 orienbtation/seminars
Effectiveness of IEC to those whop were trained	100%
Continuing implementation of information and education program in target barangays of Metro Manila	100%
Assured the availability of sanitary landfill (Rizal Prov. SLF, Navotas-Tanza SLF & QC SLF)	
Inspection and documentation of total volume of waste disposed at the sanitary landfill	41,861.07 cu.m./day
Regular sites inspection in compliance withr the environmental standards for the operation of landfill provided under RA 9003	100%
100% daily monitoring	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 from obstructions	100%
REgular maintenance of traffic signals and immediate restoration/repair of defective facilities	161signalizedintersectio
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 40mm/hr)	within 25min. to 1 1/2 hr

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,331,361</u>	<u>2,188,290</u>	<u>1,959,245</u>
General Fund		2,188,290	1,959,245
R.A. No. 10633	2,331,361		
Automatic Appropriations	<u>2,072</u>	<u>2,072</u>	<u>2,072</u>
Retirement and Life Insurance Premiums	2,072	2,072	2,072
Continuing Appropriations		<u>173,924</u>	
Unobligated Releases for Capital Outlays		173,924	
Budgetary Adjustment(s)	<u>97,343</u>		
Transfer(s) from:			
Contingent Fund	45,311		
Miscellaneous Personnel Benefits Fund	49,316		
Pension and Gratuity Fund	<u>2,716</u>		
Total Available Appropriations	2,430,776	2,364,286	1,961,317
Unused Appropriations	<u>( 174,599)</u>	<u>( 173,924)</u>	
Unobligated Allotment	<u>( 174,599)</u>	<u>( 173,924)</u>	
TOTAL OBLIGATIONS	<u>2,256,177</u>	<u>2,190,362</u>	<u>1,961,317</u>
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## Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 1,959,245,000  
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## New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
000003000000000	Operations	<u>21,537,000</u>	<u>1,340,213,000</u>	<u>1,361,750,000</u>
000003010000000	Solid Waste Disposal and Management Services		<u>993,538,000</u>	<u>993,538,000</u>
000003010100000	Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		<u>993,538,000</u>	<u>993,538,000</u>
181003010100001	Quezon City Sanitary Landfill Facility	P	284,689,000	P 284,689,000
181003010100002	Rizal Provincial Sanitary Landfill Facility		356,574,000	356,574,000
181003010100003	Navotas-Tanza Sanitary Landfill		352,275,000	352,275,000
000003020000000	Transport and Traffic Management Services		<u>85,827,000</u>	<u>85,827,000</u>
165003020100000	Transport and Traffic Management		85,827,000	85,827,000

000003030000000	Flood Control and Sewerage Management Services	21,537,000	260,848,000	282,385,000
000003030100000	Flood Control and Sewerage Management	21,537,000	260,848,000	282,385,000
182003030100001	Flood Control and Sewerage Management	21,537,000	260,848,000	282,385,000
Sub-total, Operations		21,537,000	1,340,213,000	1,361,750,000
TOTAL PROGRAMS AND ACTIVITIES		P 21,537,000 =====	P 1,340,213,000 =====	P 1,361,750,000 =====
000004000000000	Locally-Funded Projects		19,478,000	578,017,000
000004020000000	Flood Control and Drainage			221,427,000
000004020100000	Flood Control Structures/Facilities			221,427,000
182004020100195	Bank Improvement / Riprapping of Estero De Maypajo, Phase I, Tondo, Manila, District I			3,419,000
182004020100196	Bank Improvement Estero De San Lazaro, Tondo, Manila, District II			2,210,000
182004020100197	Bank Improvement of Estero De Maypajo, Phase II, Tondo, Manila, District II			2,210,000
182004020100198	Drainage Improvement along Rizal Avenue & Vicinities, Sta. Cruz, Manila, District III			3,210,000
182004020100199	Drainage Improvement along Recto Avenue & Vicinities, Quiapo, Manila, District III			3,710,000
182004020100200	Desilting of Economia Drainage Main, Sampaloc, Manila (Phase II) District IV			3,919,000
182004020100201	Drainage Improvement and Maintenance along Pasig Line & Vicinity, Manila, District V (Phase II)			2,210,000
182004020100202	Drainage Improvement along Quirino Avenue Cor. Pedro Gil & Vicinity, Manila, District V			2,210,000
182004020100203	Drainage Improvement & Rehabilitation of Drainage System at Brgy. 603 Zone 60, & Vicinity Sta. Mesa, Manila, District VI			6,919,000
182004020100204	Drainage Improvement along Flores St. & Vicinity, Brgy. Damayan, Quezon City, District I			3,710,000
182004020100205	Improvement of Mariblo Creek, Quezon City, District I			3,210,000
182004020100206	Drainage Improvement along Hombil St. & Vicinity, Brgy. Bagong Silangan, Quezon City, District II			3,920,000
182004020100207	Drainage Improvement along Banuyo St. Brgy. Amihan, District III, Quezon City			3,420,000
182004020100208	Drainage Improvement along New Jersey St., Brgy. Mariana New Manila, District IV, Quezon City			2,210,000
182004020100209	Desilting of Drainage Main along Arayat St., Brgy. San Martin De Porres, District IV, Quezon City			2,210,000
182004020100210	Drainage Improvement along Pasacola St. & Vicinity, Brgy. Nagkaisang Nayon Quezon City, District V			3,420,000

182004020100211	Drainage Improvement at GSIS Village, Brgy. Sangandaan, Quezon City, District VI	3,420,000	3,420,000
182004020100212	Bank Improvement along Camarin Creek, Caloocan City, District I	6,920,000	6,920,000
182004020100213	Deepening of Bangayngay, Salay-Salay, Tamban, Kapak Peripheral Canals & Vicinity, Caloocan City, District II	6,920,000	6,920,000
182004020100214	Bank Improvement along Viente Reales Creek, District I, Valenzuela City	6,920,000	6,920,000
182004020100215	Drainage Improvement along Francisco St., Valenzuela City, District II	6,920,000	6,920,000
182004020100216	Riprapping/Dredging/Desilting to the Designed Elevation of Sto. Niño Creek, Pasay City	2,210,000	2,210,000
182004020100217	Riprapping/Dredging to the Designed Elevation along Estero Tripa De Gallina, Brgy. 43, Pasay City	2,710,000	2,710,000
182004020100218	Drainage Improvement along Pasong Tamo, Brgy. Bangkal, Makati City, District I	2,700,000	2,700,000
182004020100219	Drainage Improvement along Chino Roces Extension, Brgy. Magallanes, Makati City, District I	2,210,000	2,210,000
182004020100220	Drainage Improvement along C5, Makati City, District II	2,710,000	2,710,000
182004020100221	Drainage Improvement along J.P. Rizal, Makati City, District II	2,210,000	2,210,000
182004020100222	Deepening of Navotas - Malabon, Navotas Side, Navotas City	4,920,000	4,920,000
182004020100223	Deepening of Malabon - Navotas River, Malabon Side, Malabon City	4,920,000	4,920,000
182004020100224	Deepening of Multinational Creek, Brgy. Sto Niño, Parañaque City, District I	2,210,000	2,210,000
182004020100225	Riprapping / Desilting along Villanueva Creek, (Intermittent)) Brgy. San Isidro, Parañaque City	2,210,000	2,210,000
182004020100226	Deepening of Villanueva Creek, Brgy. BF Homes, Parañaque City, District II	2,210,000	2,210,000
182004020100227	Riprapping / desilting along Sapang Buwaya Creek (Intermittent) Parañaque City, District II	2,210,000	2,210,000
182004020100228	Drainage Improvement along Quirino avenue near Las Piñas River Bridge, Las Piñas City	2,210,000	2,210,000
182004020100229	Desilting along Pamplona Creek, Brgy. Pamplona, Las Piñas City	2,210,000	2,210,000
182004020100230	Riprapping / Desilting along Poblacion River (Phase II) Brgy. Poblacion, Muntinlupa City	2,210,000	2,210,000
182004020100231	Rehabilitation of Riprap Wall and Desilting at Sto. Niño Creek Going to Junction of Magdaong River, Muntinlupa City	2,210,000	2,210,000
182004020100232	Strengthening of CHB River Wall at Brgy.Salapan, San Juan City	3,460,000	3,460,000
182004020100233	Strengthening of CHB River Wall at Brgy.Rivera, San Juan City	3,460,000	3,460,000

182004020100234	Drainage Improvement at Brgy. Bagumbayan, District I, Pateros - Taguig	4,920,000	4,920,000
182004020100235	Construction of Flood Gate and Relief Pumping Station, brgy. Zaniga, Mandaluyong City	6,920,000	6,920,000
182004020100236	Bank Improvement / Riprapping along Tributaries of Maricaban Creek, District II Taguig City	6,920,000	6,920,000
182004020100237	Dredging and Riprapping of Buli Creek, Brgy. Pinagbuhatan, Pasig City	6,920,000	6,920,000
182004020100238	Dredging and Riprapping of Malanday Creek, Brgy. Malanday, Marikina City, District I	3,420,000	3,420,000
182004020100239	Dredging and Riprapping along Champaca Creek, Phase II, Brgy. Fortune, Marikina City, District II	3,420,000	3,420,000
182004020100240	Drainage Improvement along Bulelak St. and Vicinity, Brgy. Malanday, Marikina City, District I	3,500,000	3,500,000
182004020100241	Drainage Improvement and Construction of Sump Pit with Pump at Road I, Estero De Vitas, Tondo, Manila, District I	3,500,000	3,500,000
182004020100242	Drainage Improvement/Declogging along Batangas St. and Vicinity Tondo, Manila, District II	2,500,000	2,500,000
182004020100243	Desilting of Economia - Lepanto Drainage Main, Sampaloc, Manila, District IV	3,000,000	3,000,000
182004020100244	Drainage Improvement along Onyx St., & Vicinity, Manila, District V	2,500,000	2,500,000
182004020100245	Improvement of Batasan Creek, Quezon City District II	3,000,000	3,000,000
182004020100246	Improvement of Lagarin Creek, Brgy. Quirino 2A and Silangan, District III, Quezon City	3,500,000	3,500,000
182004020100247	Drainage Improvement along D. Tuazon St. Brgy. Doña Josefa, District IV, Quezon City	2,500,000	2,500,000
182004020100248	Improvement of Pasacoda Creek, Quezon City, District V	3,500,000	3,500,000
182004020100249	Improvement along Tributary of Pasong Tamo Creek, Quezon City, District VI	3,500,000	3,500,000
182004020100250	Rehabilitation of Drainage Manholes and Installation of Steel grating Manhole Covers and Inlets along Aurora Blvd. - Andrews Avenue, Pasay City	2,000,000	2,000,000
182004020100251	Rehabilitation of Drainage Manhole Covers and Installation of Steel Grating Manhole Cover and Inlets along Buendia Avenue and Vicinity, Makati City, District I	2,000,000	2,000,000
182004020100252	Riprapping/Dredging to the Designed Elevation along San Jose Creek, Makati City, District II	2,000,000	2,000,000
182004020100253	Improvement of Drainage System along Lapu-Lapu & its Vicinity, Navotas City	2,000,000	2,000,000
182004020100254	Improvement of Drainage System along Lapu-Lapu & its Vicinity, Malabon City	2,000,000	2,000,000
182004020100255	Rehabilitation of Riprap Wall and Desilting of Ilog Bayan Creek, Brgy. San Dionisio, Parañaque City, District I	2,500,000	2,500,000

182004020100256	Drainage Improvement at Mayuga Subd. Brgy BF Homes, Parañaque City, District II		2,500,000		2,500,000
182004020100257	Riprapping / Desilting along Talon Creek, Brgy. Pilar Village, Las Piñas City		2,500,000		2,500,000
182004020100258	Rehabilitation of Riprap Wall and Desilting of Bayanan River, (Phase I) Brgy. Bayanan, Muntinlupa City		2,500,000		2,500,000
182004020100259	Drainage Improvement at Brgy. Bagumbayan, District I, Pateros - Taguig		2,000,000		2,000,000
182004020100260	Dredging and Riprapping along Bonanza Creek, Phase II, Brgy. Fortune, Marikina City, District II		3,500,000		3,500,000
000004050000000	Roads and Bridges	19,478,000	356,590,000		376,068,000
000004050500000	Traffic Decongestion	19,478,000	356,590,000		376,068,000
165004050500002	South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000			19,478,000
166004050500010	Traffic Signalization System involving the Installation of 50 New Warranted Intersections (Phase V)		234,000,000		234,000,000
166004050500011	Installation of Complete Fiber Optic Communication System for the Traffic Signalization System to cover Phase III (161 Signalized Intersections); Phase IV (155 signalized intersections); and Phase V (Installation of 50 New Warranted Intersections)		110,000,000		110,000,000
165004050500012	Acquisition of Information and Communication Technology (ICT) and Other Equipment (MITHI)		12,590,000		12,590,000
Sub-total, Locally-Funded Project(s)		19,478,000	578,017,000		597,495,000
TOTAL PROJECTS		P 19,478,000	P 578,017,000	P 597,495,000	
		=====	=====	=====	
TOTAL NEW APPROPRIATIONS		P 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000
		=====	=====	=====	=====

#### Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,636	16,928	17,263
Total Permanent Positions	14,636	16,928	17,263
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,206	1,368	1,416
Representation Allowance	50	60	60
Transportation Allowance	50	60	60
Clothing and Uniform Allowance	250	285	295
Productivity Incentive Allowance	106	114	
Overtime Pay	2,928		
Year End Bonus	1,218	1,898	1,439
Cash Gift	250	285	295
Step Increment			87
Productivity Enhancement Incentive	15,250		295
Performance Based Bonus	34,066		
Total Other Compensation Common to All	55,374	4,070	3,947

Other Benefits			
Retirement and Life Insurance Premiums	1,727	2,072	2,072
PAG-IBIG Contributions	60	68	71
PhilHealth Contributions	172	182	185
Employees Compensation Insurance Premiums	60	68	71
Terminal Leave	2,716		
Total Other Benefits	4,735	2,390	2,399
TOTAL PERSONNEL SERVICES	74,745	23,388	23,609
Maintenance and Other Operating Expenses			
Travelling Expenses	433,557	36	300
Training and Scholarship Expenses	643		
Supplies and Materials Expenses	98,633	105,054	103,038
Utility Expenses	94,918	107,053	38,000
Communication Expenses	170	330	200
Demolition/Relocation and Desilting/Dredging Expenses	1,530	10,000	8,500
Professional Services	49,498		59,268
General Services	636,487	1,051,430	1,010,538
Repairs and Maintenance	50,677	48,688	122,957
Taxes, Insurance Premiums and Other Fees	153	100	
Labor and Wages		58,559	
Other Maintenance and Operating Expenses			
Advertising Expenses	375	400	300
Representation Expenses	5,768	500	250
Rent/Lease Expenses	13,602	15,440	15,940
Litigation/Acquired Assets Expenses	368	300	300
Other Maintenance and Operating Expenses	12,916		100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,399,295	1,397,890	1,359,691
TOTAL CURRENT OPERATING EXPENDITURES	1,474,040	1,421,278	1,383,300
Capital Outlays			
Investment Outlay		307,500	578,017
Property, Plant and Equipment Outlay			
Infrastructure Outlay	250,630	26,500	
Machinery and Equipment Outlay	531,507	407,584	
Transportation Equipment Outlay		27,500	
TOTAL CAPITAL OUTLAYS	782,137	769,084	578,017
GRAND TOTAL	2,256,177	2,190,362	1,961,317

**B. INTERNAL REVENUE ALLOTMENT****SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS		341,544,726,000	389,860,429,000	428,619,518,000
	MOOE	341,544,726,000	389,860,429,000	428,619,518,000

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	341,544,726	389,860,429	428,619,518
Internal Revenue Allotment	341,544,726	389,860,429	428,619,518
TOTAL OBLIGATIONS	341,544,726	389,860,429	428,619,518
	=====	=====	=====



Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	341,544,726	389,860,429	428,619,518
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	341,544,726	389,860,429	428,619,518
GRAND TOTAL	341,544,726	389,860,429	428,619,518

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

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS		5,559,515,000	27,904,053,000	35,917,970,000
	MOOE	5,559,515,000	27,904,053,000	35,917,970,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		35,917,970,000		35,917,970,000
Nationwide		35,917,970,000		35,917,970,000
TOTAL AGENCY BUDGET		35,917,970,000		35,917,970,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. Direct Release of LGU Shares. The IRA and all the current year's LGU shares appropriated herein shall be released directly by the BTr to the LGU beneficiaries only through authorized government servicing banks.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

2. Internal Revenue Allotment of LGUs. In addition to the LGU shares appropriated herein, Four Hundred Twenty Eight Billion Six Hundred Nineteen Million Five Hundred Eighteen Thousand Pesos (P428,619,518,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and Section 83 of the General Provisions of this Act.

3. Shares in National Wealth. The amount of Five Billion Two Hundred Ninety Three Million Five Hundred Seventy Two Thousand Pesos (P5,293,572,000) 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, subject to the following:

(a) Allocation of shares shall be made pursuant to Section 292 of R.A. No. 7160; and

(b) Release of shares shall be based on the certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

4. Shares in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes. The amount of Eleven Billion One Hundred Forty Nine Million Two Hundred Forty Six Thousand Pesos (P11,149,246,000) 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, subject to the following:

(a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

(b) Allocation of shares shall be made pursuant to Section 289 of RA No. 8424, as follows: (i) Thirty percent (30%) to the province based on volume of tobacco production; (ii) Fifty percent (50%) to the cities and municipalities based on volume of tobacco production; and (iii) Twenty percent (20%) divided equally among the cities and municipalities of the beneficiary provinces;

(c) Fifty percent (50%) of LGU shares shall be used for barangay economic development projects; and

Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

5. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Two Billion Twenty One Million Nine Hundred Twenty Eight Thousand Pesos (P2,021,928,000) 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 subject to the following:

(a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

(b) Allocation of shares shall be based on the volume of tobacco production, as follows: (i) Ten percent (10%) to the province; and (ii) ninety percent (90%) to the cities and municipalities of the beneficiary province; and

(c) Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

6. Shares in Incremental Collections from Value-Added Tax. The amount of Fifteen Billion Five Hundred Fifty Seven Million Eight Hundred Ninety Four Thousand Pesos (P15,557,894,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be allocated in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002.

Release of said shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

7. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Five Million Pesos (P5,000,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632 shall be allocated in accordance with DBM-DOF Joint Circular No. 2008-1 dated June 16, 2008.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

8. Shares in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones. The amount of Forty One Million Four Hundred Seventy Thousand Pesos (P41,470,000) 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 in accordance with the provisions of R.A. No. 7922.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

9. Shares in Special Privilege Tax. The amount of Forty One Million Pesos (P41,000,000) appropriated herein for the LGU share in the two percent (2%) Special Privilege Tax on Mini-Hydroelectric Power Developers in accordance with R.A. No. 7156 shall be based on the actual collections by the BIR and actual remittance to the BTr.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

10. Tobacco Monetization Program. The amount of One Billion Eight Hundred Seven Million Eight Hundred Sixty Thousand Pesos (P1,807,860,000) appropriated herein for the Tobacco Monetization Program, which was spread over a period of seven (7) years, ending this year:

(a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Seven Thousand Pesos (P897,757,000) shall cover the last installment of the unreleased LGU shares in excise taxes from locally manufactured Virginia-type cigarettes for CYs 2002-2009 in accordance with R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008; and

(b) Nine Hundred Ten Million One Hundred Three Thousand Pesos (P910,103,000) shall cover the last installment of the unreleased LGU shares in excise taxes from Burley and native tobacco products for CYs 1997-2007 in accordance with R.A. No. 8240 and BIR Revenue Regulation No. 15-2008 dated November 21, 2008.

The release of LGU shares shall take into consideration any contractual agreement on the exercise of their option to avail of the monetization program under E.O. Nos. 843 and 846, s. 2009.

11. Prior Years LGU Shares. The amount of Ten Billion Sixty Nine Million Twenty Nine Thousand Pesos (P10,069,029,000) appropriated herein for prior years' LGU shares from energy resources and incremental collections from VAT shall be maintained by the BTr in an escrow account to be held in trust for said purposes and automatically released to the LGU beneficiaries only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>16,602,482</u>	<u>27,904,053</u>	<u>35,917,970</u>
General Fund			
R.A. No. 10633	16,602,482	27,904,053	35,917,970
Continuing Appropriations	<u>346,174</u>	<u>11,061,812</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10352	346,174		
R.A. No. 10633		11,061,812	
Total Available Appropriations	16,948,656	38,965,865	35,917,970
Unused Appropriations	<u>( 11,389,141)</u>	<u>( 11,061,812)</u>	
Unreleased Appropriation	<u>( 11,389,141)</u>	<u>( 11,061,812)</u>	
TOTAL OBLIGATIONS	<u>5,559,515</u>	<u>27,904,053</u>	<u>35,917,970</u>
	=====	=====	=====

## New Appropriations, by Purpose

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000009020000000	Allocation to Local Government Units				
000009020200000	Special Shares of LGUs in the Proceeds of National Taxes				
108009020200001	Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		11,149,246,000		11,149,246,00
108009020200002	Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco), including P169,605,000 for prior years share of entitled cities and municipalities		2,021,928,000		2,021,928,00
108009020200003	Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		5,293,572,000		5,293,572,00
108009020200004	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		41,470,000		41,470,00
108009020200005	Share in Value Added Tax pursuant to R.A. 7643		15,557,894,000		15,557,894,00
108009020200006	Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		5,000,000		5,000,00
108009020200007	Prior Years' Obligation		1,807,860,000		1,807,860,00
108009020200008	Share in the 2% Special Privilege Tax pursuant to R.A. 7156		41,000,000		41,000,00
Sub-total,			35,917,970,000		35,917,970,00
TOTAL NEW APPROPRIATIONS			P 35,917,970,000		P 35,917,970,00
			=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	5,559,515	27,904,053	35,917,970
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	5,559,515	27,904,053	35,917,970
GRAND TOTAL	5,559,515	27,904,053	35,917,970

## D. BARANGAY OFFICIALS DEATH BENEFITS FUND

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			50,000,000	50,000,000
	MOOE		50,000,000	50,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

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

## 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 dies during their term of office.

Release of funds shall made through the DILG.

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	50,000	50,000	50,000
General Fund			
R.A. No. 10633	50,000	50,000	50,000
Continuing Appropriations		27,602	
Unreleased Appropriation for MOOE			
R.A. No. 10633		27,602	

Budgetary Adjustment(s)	(	22,398)	
Transfer(s) to:			
Department of the Interior and Local Government (DILG) Office of the Secretary	(	22,398)	
Total Available Appropriations		27,602	77,602 50,000
Unused Appropriations	(	27,602)	( 27,602)
Unreleased Appropriation	(	27,602)	( 27,602)
TOTAL OBLIGATIONS			50,000 50,000
	=====	=====	=====

## New Appropriations, by Purpose

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
Total			
PROGRAMS			
000009020000000 Allocation to Local Government Units			
000009020300000 Barangay Officials Death Benefits Fund			
283009020300001 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		50,000,000	50,000,000
Sub-total,		50,000,000	50,000,000
TOTAL NEW APPROPRIATIONS		P 50,000,000	P 50,000,000
		=====	=====

Obligations, by Object of ExpendituresCYS 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
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

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

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS		492,017,000	3,128,955,000	18,400,388,000
MOOE		492,017,000	3,128,955,000	18,400,388,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		18,400,388,000		18,400,388,000
Nationwide		18,400,388,000		18,400,388,000
TOTAL AGENCY BUDGET		18,400,388,000		18,400,388,000
	=====	=====	=====	=====

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

1. Financial Assistance to LGUs. 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.
2. Bottom-Up Budgeting Projects. The amount of Eleven Billion Seven Hundred Million Three Hundred Eighty Seven Thousand Seven Hundred Sixty Nine Pesos and Fourteen Centavos (P11,700,387,769.14) appropriated under the Local Government Support Fund shall be used for the Bottom-up Budgeting (BuB) Projects composed of:

Projects	Amount
LGSF - Community Based Monitoring System and Community Food Production	704,058,135.26
LGSF - Basic Education	1,011,477,132.00
LGSF - Health	1,065,143,889.05
LGSF - Disaster Risk Reduction Management	2,071,344,725.11
LGSF - Local Roads	5,553,344,323.44
LGSF - Water Supply	712,602,561.83
LGSF - Other Local Projects	40,033,000.00
LGSF - Irrigation	542,384,002.45

LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The LGU-implementing agencies shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB projects.

3. Rehabilitation and Upgrading of Provincial Roads. The amount of Six Billion Five Hundred Million Pesos (P6,500,000,000) appropriated herein for the rehabilitation and upgrading of provincial roads shall be implemented in the provinces identified based on: (i) compliance with DILG's Seal of Good Financial Housekeeping; (ii) focus geographical areas under National Budget Memorandum Nos. 118 and 119 dated April 25, 2013 and December 27, 2013, respectively; (iii) Special Local Road Fund completion rate; (iv) percentage shares of unpaved roads; and (v) percentage share of fair-to-good roads.

The implementing province shall comply with the following in the implementation of this provision:

(a) Submission to the DILG at the start of the year of: (i) Provincial Road Network Plan with technical plans and costs estimates for the two (2) priority projects; (ii) proof of disbursement of previous year's maintenance budget for roads; and (iii) Local Road Management Assessment Report;

(b) Submission to the DBM of Public Financial Management Assessment Report and such other requirements as may be provided in the guidelines issued by DBM;

(c) Strict adherence to the provisions of R.A. No. 9184, its IRR and GPPB guidelines;

(d) Observance of the design, plan, specifications, and such other standards and policies of the National Government;

(e) Commitment to fund the cost of maintenance and repairs; and

(f) The amount released to the LGUs shall be recorded as trust funds to be used for the specified purpose.

The implementing province shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The local chief executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the Open Road Portal.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>405,000</u>	<u>3,128,955</u>	<u>18,400,388</u>
General Fund			
R.A. No. 10633	405,000	3,128,955	18,400,388
Automatic Appropriations	<u>8,470</u>		
Grant Proceeds	1,510		
Military Camps Sales Proceeds Fund	6,960		
Continuing Appropriations	<u>200,000</u>	<u>355,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10352	200,000		
R.A. No. 10633		355,000	
Budgetary Adjustment(s)	<u>247,813</u>		
Transfer(s) from:			
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	114,127		
Pension and Gratuity Fund	133,686		
Total Available Appropriations	861,283	3,483,955	18,400,388
Unused Appropriations	( 369,266)	( 355,000)	
Unreleased Appropriation	( 369,266)	( 355,000)	
TOTAL OBLIGATIONS	<u>492,017</u>	<u>3,128,955</u>	<u>18,400,388</u>
	=====	=====	=====

## New Appropriations, by Purpose

		<u>Current Operating Expenditures</u>		
		<u>Personnel</u>	<u>Maintenance</u>	
		<u>Services</u>	<u>and Other</u>	
			<u>Operating</u>	
			<u>Expenses</u>	<u>Capital</u>
				<u>Outlays</u>
				<u>Total</u>
PROGRAMS				
000009020000000	Allocation to Local Government Units			
000009020400000	Local Government Support Fund			
108009020400001	Financial Subsidy to Local Government Units		200,000,000	200,000,000
108009020400002	Bottom-up Budgeting Projects		11,700,388,000	11,700,388,000
108009020400003	Rehabilitation and Upgrading of Provincial Roads		6,500,000,000	6,500,000,000
Sub-total,			18,400,388,000	18,400,388,000
TOTAL NEW APPROPRIATIONS			P 18,400,388,000	P 18,400,388,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	492,017	3,128,955	18,400,388
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	492,017	3,128,955	18,400,388
GRAND TOTAL	492,017	3,128,955	18,400,388

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

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 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, 2016  
(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 Fees. The amount of Two Hundred Million (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. The amounts shall be released in accordance with DOF-DBM-DILG Joint Circular No. 2015-1 dated February 12, 2015.

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	200,000	200,000	200,000
General Fund			
R.A. No. 10633	200,000	200,000	200,000
Continuing Appropriations		200,000	
Unreleased Appropriation for MOOE			
R.A. No. 10633		200,000	
Total Available Appropriations	200,000	400,000	200,000



Unused Appropriations	( 200,000)	( 200,000)
Unreleased Appropriation	( 200,000)	( 200,000)
TOTAL OBLIGATIONS	200,000	200,000
	=====	=====

## New Appropriations, by Purpose

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
000009020000000	Allocation to Local Government Units			
000009020500000	Special Shares of LGUs in the Proceeds of Fire Code Fees			
108009020500001	Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)		200,000,000	200,000,000
Sub-total,			200,000,000	200,000,000
TOTAL NEW APPROPRIATIONS		P	200,000,000	P 200,000,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		200,000	200,000
GRAND TOTAL		200,000	200,000

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 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		35,917,970,000		35,917,970,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)		18,400,388,000		18,400,388,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 21,537,000 =====	P 55,928,049,000 =====	P 578,017,000 =====	P 56,527,603,000 =====

## XXXVII. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			14,000,000,000	38,895,531,000
	MOOE		6,923,846,000	22,716,871,000
	CO		7,076,154,000	16,178,660,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		22,716,871,000	16,178,660,000	38,895,531,000
Nationwide		22,716,871,000	16,178,660,000	38,895,531,000
TOTAL AGENCY BUDGET		22,716,871,000	16,178,660,000	38,895,531,000
	=====	=====	=====	=====

## SECTION 3 : SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Nineteen Billion Pesos (P19,000,000,000) appropriated herein for Purposes 1 and 2 may be used for:

(a) Reconstruction, rehabilitation, repair, aid, relief and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared by the DOH, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes occurring in the current or two (2) preceding years; and

(b) Additional funding source to the Quick Response Fund (QRF) lodged under the budgets of implementing agencies when the balance thereof has reached a critical level, subject to approval by the DBM.

Reconstruction or rehabilitation projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or contract, through the execution of a MOA.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines, who may take into consideration the recommendation of the National Disaster Risk Reduction and Management Council (NDRRMC) for local disasters or the appropriate agency for international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation.

The implementing agency shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance and the Commission on Audit, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The head of the implementing agency and the agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the agency's website.

2. Yolanda Rehabilitation and Reconstruction Program. The amount of Eighteen Billion Eight Hundred Ninety Five Million Five Hundred Thirty One Thousand Pesos (P18,895,531,000) appropriated herein under Purpose 4 shall be used for rehabilitation, reconstruction, aid and relief projects such as, but not limited to the following:

DA-Office of the Secretary (OSEC)	Crop production Livestock and Poultry Premium Insurance Subsidy Research and Marketing/Capability Building/Program Support Livelihood Support for Areas in Conflict Farm to Market Roads/ Farm to Mill Roads Dams DA Office Buildings/Various Facilities
BFAR	Support to Fisheries and Aquaculture
DENR-OSEC	Agroforestry Development Mangrove Rehabilitation
DOF-OSEC	DOF Offices and Facilities

DOH-OSEC	Medication and treatment support to patients with psychosocial disorders Water Sanitation and Hygiene Repair of Hospitals
DOLE-OSEC	Office of the Secretary Livelihood Assistance and Emergency Employment for Vulnerable Workers DOLE Office Buildings and Structures
TESDA	Vocational Education and Technical Skills Training
DOT-OSEC	Repair of Tourism Facilities Tourism Industry Support
DTI-OSEC	Business Environment Access to Finance Access to Technology and Productivity Access to Market
DOTC-OSEC	Airports and Airport Facilities/ Building Required
CHED	Provision of Assistance, incentives, scholarship grants to college students
Housing and Land Use Regulatory Board	Technical Assistance to LGUs in the formulation of climate-proof CLUPs
National Commission on Indigenous Peoples	Shelter Assistance to Indigenous Communities in Palawan Shelter Assistance to Indigenous Communities in Region VIII Livelihood Support for Indigenous Peoples
Philippine Coconut Authority	Animal Raising Under Coconuts Coconut Fertilization Coconut Planting/ Replanting Coconut Timber Disposal and Utilization Coconut Intercropping/ Food Security Training/Farmers Field School

Infrastructure projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or contract, through the execution of a MOA.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines.

The implementing agency shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance and the Commission on Audit, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The head of the implementing agency and the agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the official website of the agency concerned.

3. People's Survival Fund. The amount of One Billion Pesos (P1,000,000,000) appropriated herein for Purpose 3 shall be used in support of the adaptation projects and activities of LGUs and community organizations as may be approved by the People's Survival Fund Board in accordance with Sections 20 and 21 of R.A. No. 9729, as amended. It may likewise be used to cover any deficiency in the implementation of the National Disaster Risk Reduction and Management Program and Yolanda Rehabilitation and Reconstruction Program, subject to approval of the President of the Philippines.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

Implementation of this provision shall be subject to guidelines to be issued by the People's Survival Fund Board in coordination with the DBM.

4. Quick Response Fund. The QRF allocations lodged under the budgets of the below-stated implementing agencies, are as follows:

DSWD-OSEC	P1,325,000,000
DND- Office of Civil Defense	530,000,000
DPWH-OSEC	1,300,000,000
DepEd-OSEC	1,000,000,000
DA-OSEC	500,000,000
DOH-OSEC	510,000,000
NIA	500,000,000

The foregoing QRFs shall serve as a stand-by fund to be used in accordance with the purposes authorized in the respective special provisions of the implementing agencies.

5. Amounts under the National Disaster Risk Reduction and Management Fund. Realignment of funds within the purpose authorized herein shall be subject to approval of the DBM.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>13,000,000</u>	<u>14,000,000</u>	<u>38,895,531</u>
General Fund			
R.A. No. 10633	13,000,000	14,000,000	38,895,531
Continuing Appropriations	<u>14,964,397</u>	<u>64,532</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	3,379,685		
R.A. No. 10633		64,532	
R.A. No. 10634	11,200,000		
Unreleased Appropriation for MOOE			
R.A. No. 10352	384,712		
Budgetary Adjustment(s)	<u>( 27,557,134)</u>		
Transfer(s) from:			
Overall Savings	2,600,000		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	( 1,158,813)		
Bureau of Fisheries and Aquatic Resources	( 34,812)		
Department of Education (DepEd)			
Office of the Secretary	( 348,050)		
Department of Health (DOH)			
Office of the Secretary	( 655,663)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	( 2,486,046)		
Bureau of Fire Protection	( 189,093)		
Bureau of Jail Management and Penology	( 15,451)		
Philippine National Police	( 262,898)		
Department of Justice (DOJ)			
National Bureau of Investigation	( 50,000)		
Department of Labor and Employment (DOLE)			
Office of the Secretary	( 624,701)		
Technical Education and Skills Development Authority	( 267,750)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 10,116,453)		
Department of Science and Technology (DOST)			
Office of the Secretary	( 31,330)		
Philippine Science High School	( 11,840)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 2,545,378)		
Department of Trade and Industry (DTI)			
Office of the Secretary	( 10,800)		
Department of Transportation and Communications (DOTC)			
Office of the Secretary	( 30,102)		
Maritime Industry Authority	( 22,522)		
Other Executive Offices			
Commission on Higher Education	( 25,500)		
Budgetary Support to Government Corporations			
Philippine Coconut Authority	( 155,805)		
National Housing Authority	( 11,000,000)		
Allocations to Local Government Units			
Local Government Support Fund (Formerly Financial Subsidy to Local Government Units)	<u>( 114,127)</u>		
Total Available Appropriations	407,263	14,064,532	38,895,531

Unused Appropriations	( 407,263)	( 64,532)	
Unreleased Appropriation	( 407,263)	( 64,532)	
TOTAL OBLIGATIONS		14,000,000	38,895,531
	=====	=====	=====

## Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by man-made and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 38,895,531,000  
=====

## New Appropriations, by Purpose

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000009030000000	National Disaster Risk Reduction and Management Fund ( Calamity Fund )			
292009030100000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities		8,740,000,000	8,740,000,000
292009030200000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			10,260,000,000
292009030300000	Adaptation Projects and Activities of Local Government Units and Community Organizations		750,000,000	250,000,000
292009030400000	Yolanda Rehabilitation and Reconstruction Program		13,226,871,000	5,668,660,000
Sub-total,			22,716,871,000	16,178,660,000
TOTAL NEW APPROPRIATIONS			P 22,716,871,000	P 16,178,660,000
			=====	=====

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		6,923,846	22,716,871
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		6,923,846	22,716,871
TOTAL CURRENT OPERATING EXPENDITURES		6,923,846	22,716,871
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,076,154	16,178,660
TOTAL CAPITAL OUTLAYS		7,076,154	16,178,660
GRAND TOTAL		14,000,000	38,895,531

XXXVIII. CONTINGENT FUND

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			2,000,000,000	4,000,000,000
	MOOE		750,000,000	1,500,000,000
	CO		1,250,000,000	2,500,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,500,000,000	2,500,000,000	4,000,000,000
Nationwide		1,500,000,000	2,500,000,000	4,000,000,000
TOTAL AGENCY BUDGET		1,500,000,000	2,500,000,000	4,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

- Contingent Fund. The amount of Four Billion Pesos (P4,000,000,000) appropriated herein shall cover the funding requirements of new and/or urgent projects and activities of national government agencies and GOCCs that need to be implemented or paid during the year, such as, legal obligation of the government arising from final and executory decisions by competent authority, including arbitration awards, mediation settlement, or compromise agreements, requirements of newly created offices, or deficiencies in the appropriations for local and external travels of the President of the Philippines.

In no case shall this Fund be used for the purchase of motor vehicles, including improvements thereon.

Releases from the Contingent Fund shall be subject to approval by the President of the Philippines, other than payment resulting from final and executory decisions promulgated by competent authorities, which shall be subject to approval by the DBM.

The DBM shall inform Congress of all releases from the Contingent Fund in the quarterly and annual fiscal reports including information on the date of release, the amount covered, corresponding purpose/s and recipient agency.

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,000,000	2,000,000	4,000,000
General Fund		2,000,000	4,000,000
R.A. No. 10633	1,000,000		
Continuing Appropriations	778,077		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	244,711		
Unreleased Appropriation for MOOE			
R.A. No. 10352	533,366		

Budgetary Adjustment(s)	( 1,778,077)		
Transfer(s) from:			
Overall Savings	372,864		
Transfer(s) to:			
Office of the President (OP)			
The President's Offices	( 62,232)		
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	( 6,000)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	( 152,976)		
Department of Health (DOH)			
Office of the Secretary	( 2,442)		
Department of the Interior and Local Government (DILG)			
Bureau of Fire Protection	( 1,347)		
Bureau of Jail Management and Penology	( 18,000)		
Philippine National Police	( 115,943)		
Department of Justice (DOJ)			
Office of the Secretary	( 2,500)		
Office of the Solicitor General	( 458,810)		
Department of National Defense (DND)			
Office of Civil Defense	( 84,415)		
Philippine Veterans Affairs Office (PVAO) - Proper	( 15,250)		
Philippine Air Force ( Air Forces )	( 1,992)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	( 291,969)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 208,548)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 199,402)		
National Council on Disability Affairs	( 2,000)		
Department of Transportation and Communications (DOTC)			
Philippine Coast Guard	( 6,260)		
National Economic and Development Authority (NEDA)			
Public-Private Partnership Center of the Philippines	( 23,769)		
Presidential Communications Operations Office (PCOO)			
Presidential Communications Operations Office (Proper)	( 5,400)		
Presidential Broadcast Staff (RTVM)	( 217,117)		
Other Executive Offices			
National Anti-Poverty Commission	( 23,586)		
National Commission on Muslim Filipinos (Office on Muslim Affairs)	( 8,968)		
National Intelligence Coordinating Agency	( 1,656)		
National Telecommunications Commission	( 14,413)		
Office of the Presidential Adviser on the Peace Process	( 111,435)		
Budgetary Support to Government Corporations			
National Electrification Administration	( 69,200)		
Allocations to Local Government Units			
Metropolitan Manila Development Authority	( 45,311)		
TOTAL OBLIGATIONS		2,000,000	4,000,000
	=====	=====	=====

Proposed New Appropriations Language

Fund subsidies for contingencies.....P 4,000,000,000  
=====



## New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
PROGRAMS			
0000090400000000 Contingent Fund			
1030090401000000 Fund Subsidies for Contingencies		<u>1,500,000,000</u>	<u>2,500,000,000</u>
Sub-total,		1,500,000,000	2,500,000,000
TOTAL NEW APPROPRIATIONS	P 1,500,000,000	P 2,500,000,000	P 4,000,000,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In.Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		750,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>750,000</u>	<u>1,500,000</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>750,000</u>	<u>1,500,000</u>
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		1,250,000	2,500,000
TOTAL CAPITAL OUTLAYS		<u>1,250,000</u>	<u>2,500,000</u>
GRAND TOTAL		<u>2,000,000</u>	<u>4,000,000</u>

XXXIX. DEPARTMENT OF EDUCATION - SCHOOL BUILDING PROGRAM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,000,000</u>		
General Fund			
R.A. No. 10633	1,000,000		
Continuing Appropriations	<u>2,798</u>	<u>818,249</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	2,798		
R.A. No. 10633		818,249	
Budgetary Adjustment(s)	<u>( 181,752)</u>		
Transfer(s) to:			
Department of Education (DepEd) Office of the Secretary	( 40,001)		
Department of Public Works and Highways (DPWH) Office of the Secretary	<u>( 141,751)</u>		
Total Available Appropriations	821,046	818,249	
Unused Appropriations	<u>( 821,046)</u>	<u>( 818,249)</u>	
Unreleased Appropriation	<u>( 821,046)</u>	<u>( 818,249)</u>	
TOTAL OBLIGATIONS	=====	=====	

**XL. E-GOVERNMENT FUND**

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			1,000,000,000	
	MOOE		200,000,000	
	CO		800,000,000	
<u>Appropriations/Obligations</u>				
(In Thousand Pesos)				
Description		2014	2015	2016
New General Appropriations		2,478,900	1,000,000	
General Fund				
R.A. No. 10633		2,478,900	1,000,000	
Continuing Appropriations			852,839	
Unreleased Appropriation for MOOE				
R.A. No. 10633			852,839	
Budgetary Adjustment(s)		( 1,626,061)		
Transfer(s) to:				
Department of Budget and Management (DBM)				
Office of the Secretary	(	600,000)		
Department of Justice (DOJ)				
Office of the Secretary	(	49,278)		
Department of Science and Technology (DOST)				
Information and Communications Technology Office	(	939,783)		
Other Executive Offices				
National Library of the Philippines	(	37,000)		
Total Available Appropriations		852,839	1,852,839	
Unused Appropriations	(	852,839)	( 852,839)	
Unreleased Appropriation	(	852,839)	( 852,839)	
TOTAL OBLIGATIONS			1,000,000	
		=====	=====	
<u>Obligations, by Object of Expenditures</u>				
CYs 2014-2016				
(In Thousand Pesos)				
		2014	2015	2016
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Training and Scholarship Expenses			8,014	
Communication Expenses			11,805	
Professional Services			178,381	
General Services			1,800	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			200,000	
TOTAL CURRENT OPERATING EXPENDITURES			200,000	

Capital Outlays

Property, Plant and Equipment Outlay  
Machinery and Equipment Outlay

800,000

TOTAL CAPITAL OUTLAYS

800,000

GRAND TOTAL

1,000,000

XLI. FEASIBILITY STUDIES FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>400,000</u>		
General Fund			
R.A. No. 10633	400,000		
Continuing Appropriations		<u>197,653</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633		197,653	
Budgetary Adjustment(s)	<u>( 202,347)</u>		
Transfer(s) to:			
National Economic and Development Authority (NEDA) Office of the Director-General	<u>( 202,347)</u>		
Total Available Appropriations	197,653	197,653	
Unused Appropriations	<u>( 197,653)</u>	<u>( 197,653)</u>	
Unreleased Appropriation	<u>( 197,653)</u>	<u>( 197,653)</u>	
TOTAL OBLIGATIONS	=====	=====	

XLII. INTERNATIONAL COMMITMENTS FUND

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			10,724,648,000	
	MOOE		9,614,526,000	
	CO		1,110,122,000	

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2014	2015	2016
New General Appropriations	4,815,644	10,724,648	
General Fund			
R.A. No. 10633	4,815,644	10,724,648	
Continuing Appropriations		146,128	
Unreleased Appropriation for MOOE			
R.A. No. 10633		146,128	
Budgetary Adjustment(s)	( 4,669,516)		
Transfer(s) to:			
Office of the President (OP)			
The President's Offices	( 1,928,423)		
State Universities and Colleges (SUCs)			
Philippine Normal University	( 1,500)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	( 6,887)		
Department of Finance (DOF)			
Office of the Secretary	( 123,831)		
Bureau of the Treasury	( 1,077,185)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	( 1,321,811)		
Department of Health (DOH)			
Office of the Secretary	( 1,509)		
National Nutrition Council	( 2,298)		
Department of the Interior and Local Government (DILG)			
National Police Commission	( 2,888)		
Department of Labor and Employment (DOLE)			
Technical Education and Skills Development Authority	( 1,196)		
Department of National Defense (DND)			
Office of Civil Defense	( 8,671)		
Department of Science and Technology (DOST)			
Philippine Council for Health Research and Development	( 8,764)		
Philippine Institute of Volcanology and Seismology	( 8,215)		
Department of Social Welfare and Development (DSWD)			
National Youth Commission	( 3,997)		
Department of Trade and Industry (DTI)			
Office of the Secretary	( 155,134)		
Other Executive Offices			
Mindanao Development Authority	( 7,547)		
National Anti-Poverty Commission	( 5,019)		

National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	2,677)	
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(	1,964)	
Total Available Appropriations		146,128	10,870,776
Unused Appropriations	(	146,128)	( 146,128)
Unreleased Appropriation	(	146,128)	( 146,128)
TOTAL OBLIGATIONS			10,724,648
	=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations		1,588,683	
Other Maintenance and Operating Expenses		8,025,843	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>9,614,526</u>	
TOTAL CURRENT OPERATING EXPENDITURES		<u>9,614,526</u>	
Capital Outlays			
Investment Outlay		1,110,122	
TOTAL CAPITAL OUTLAYS		<u>1,110,122</u>	
GRAND TOTAL		<u>10,724,648</u>	

**XLIII. MISCELLANEOUS PERSONNEL BENEFITS FUND**

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS		117,381,083,000	96,482,544,000
	PS		117,381,083,000	96,482,544,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	96,482,544,000			96,482,544,000
Nationwide	96,482,544,000			96,482,544,000
TOTAL AGENCY BUDGET	96,482,544,000			96,482,544,000
	=====	=====	=====	=====

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

1. Payment of Other Personnel Benefits. The amount of Ninety Six Billion Four Hundred Eighty Two Million Five Hundred Forty Four Thousand Pesos (P96,482,544,000) appropriated herein for the payment of other personnel benefits shall be used for deficiencies in authorized salaries, bonuses, allowances, associated premiums and other similar personnel benefits of National Government personnel, including Personnel Services requirements for filling of, and creation of positions as may be authorized by law, the President of the Philippines or the DBM.

Release of funds shall be subject to the determination by the DBM that the Personnel Services requirements cannot be accommodated within the agency's Personnel Services appropriations as authorized under Section 42 of the General Provisions of this Act.

2. Legal Defense Fund. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the Legal Defense Fund shall be used for the actual expenses, including payment of premiums for posting of bail bonds and cash advance for expenses incurred by officials and employees of departments, bureaus and offices, in relation to the defense of administrative, civil or criminal cases filed against them in courts for acts committed in the performance of their actual functions.

The authorized legal expenses that may be charged against this Fund shall be those incurred during the year and limited to the amounts provided in COA Resolution No. 2013-017 dated August 23, 2013 or such other guidelines that may be issued by agencies concerned. The maximum allowable amounts shall be applied per case and consolidated cases shall be considered as one case.

The Legal Defense Fund may likewise be used for the legal assistance of Bids and Awards Committee members and their support staff authorized under R.A. No. 9184, its IRR and GPPB guidelines.

Release of funds shall be subject to the favorable endorsement by the Legal Defense Fund Claims Board established in each agency to determine the eligibility and compliance with the allowable amounts chargeable from this Fund. Any favorable decision by the Board shall be final and executory while denial of claim shall be appealable directly to the Office of the President.

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	53,535,086	117,381,083	96,482,544
General Fund		117,381,083	96,482,544
R.A. No. 10633	53,535,086		



Budgetary Adjustment(s) ( 53,253,536)

Transfer(s) to:

Congress of the Philippines	
Senate	( 9,500)
Senate Electoral Tribunal	( 545)
Commission on Appointments	( 1,095)
House of Representatives	( 18,655)
House of Representatives Electoral Tribunal	( 620)
Office of the President (OP)	
The President's Offices	( 60,772)
Office of the Vice-President (OVP)	
Office of the Vice-President (OVP)	( 1,497)
Department of Agrarian Reform (DAR)	
Office of the Secretary	( 43,849)
Department of Agriculture (DA)	
Office of the Secretary	( 26,015)
Agricultural Credit Policy Council	( 1,364)
Bureau of Fisheries and Aquatic Resources	( 5,965)
Cotton Development Administration	( 120)
Fiber Industry Development Authority	( 1,435)
Livestock Development Council	( 90)
National Agricultural and Fishery Council	( 360)
National Meat Inspection Service	( 1,507)
Philippine Carabao Center	( 850)
Philippine Center for Post-Harvest Development and Mechanization	( 631)
Department of Budget and Management (DBM)	
Office of the Secretary	( 3,394,796)
Government Procurement Policy Board-Technical Support Office	( 649)
Department of Education (DepEd)	
Office of the Secretary	( 32,156,718)
National Book Development Board	( 266)
National Council for Children's Television	( 25)
National Museum	( 3,563)
Philippine High School for the Arts	( 2,800)
State Universities and Colleges (SUCs)	
Eulogio 'Amang' Rodriguez Institute of Science and Technology	( 2,048)
Marikina Polytechnic College	( 6,518)
Philippine Normal University	( 9,719)
Philippine State College of Aeronautics	( 2,635)
Polytechnic University of the Philippines	( 41,570)
Rizal Technological University	( 5,399)
Technological University of the Philippines	( 31,522)
University of the Philippines System	( 167,429)
Don Mariano Marcos Memorial State University	( 69,596)
Ilocos Sur Polytechnic State College	( 12,452)
Mariano Marcos State University	( 47,782)
North Luzon Philippines State College	( 1,273)
Pangasinan State University	( 13,419)
University of Northern Philippines	( 8,046)
Abra State Institute of Science and Technology	( 5,162)
Apayao State College	( 2,230)
Benguet State University	( 7,089)
Ifugao State University	( 16,161)
Kalinga State University	( 9,523)
Mountain Province State University	( 5,837)
Batanes State College	( 2,268)
Cagayan State University	( 10,822)
Isabela State University	( 18,720)
Nueva Vizcaya State University	( 9,914)
Quirino State University	( 1,572)
Aurora State College of Technology	( 1,334)
Bataan Peninsula State University	( 6,670)
Bulacan Agricultural State College	( 3,190)
Bulacan State University	( 8,633)
Central Luzon State University	( 21,750)

Don Honorio Ventura Technological State University	(	14,351)
Nueva Ecija University of Science and Technology	(	14,048)
Pampanga State Agricultural University	(	9,302)
Philippine Merchant Marine Academy	(	6,487)
Ramon Magsaysay Technological University	(	4,805)
Tarlac College of Agriculture	(	20,793)
Tarlac State University	(	9,536)
Batangas State University	(	28,887)
Cavite State University	(	8,670)
Laguna State Polytechnic University	(	7,078)
Southern Luzon State University	(	6,636)
University of Rizal System	(	10,536)
Marinduque State College	(	4,195)
Mindoro State College of Agriculture and Technology	(	7,710)
Occidental Mindoro State College	(	10,621)
Palawan State University	(	15,750)
Romblon State University	(	6,392)
Western Philippines University	(	8,757)
Bicol University	(	49,527)
Bicol State College of Applied Sciences and Technology	(	2,179)
Camarines Norte State College	(	18,781)
Camarines Sur Polytechnic Colleges	(	2,697)
Catanduanes State University	(	19,968)
Central Bicol State University of Agriculture	(	14,448)
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	(	823)
Partido State University	(	8,714)
Sorsogon State College	(	5,105)
Aklan State University	(	4,463)
Capiz State University	(	16,723)
Carlos C. Hilado Memorial State College	(	12,517)
Guimaras State College	(	2,623)
Iloilo State University of Science and Technology	(	23,305)
Central Philippines State University	(	545)
Northern Iloilo State University	(	7,995)
Northern Negros State College of Science and Technology	(	1,387)
University of Antique	(	6,751)
Iloilo Science and Technology University	(	21,405)
West Visayas State University	(	65,174)
Bohol Island State University	(	5,570)
Cebu Normal University	(	4,174)
Cebu Technological University	(	14,840)
Negros Oriental State University	(	7,298)
Siquijor State College	(	1,187)
Eastern Samar State University	(	10,037)
Eastern Visayas State University	(	10,923)
Leyte Normal University	(	3,348)
Naval State University	(	4,637)
Northwest Samar State University	(	1,244)
Palompon Polytechnic State University	(	5,626)
Samar State University	(	9,160)
Southern Leyte State University	(	7,886)
University of Eastern Philippines	(	3,315)
Visayas State University	(	25,282)
J. H. Cerilles State College	(	1,669)
Jose Rizal Memorial State University	(	5,538)
Western Mindanao State University	(	13,609)
Zamboanga City State Polytechnic College	(	3,854)
Zamboanga State College of Marine Sciences and Technology	(	5,544)
Bukidnon State University	(	1,147)
Camiguin Polytechnic State College	(	385)
Central Mindanao University	(	31,992)
Mindanao University of Science and Technology	(	19,334)
MSU-Iligan Institute of Technology	(	15,246)
Misamis Oriental State College of Agriculture and Technology	(	1,000)

Northwestern Mindanao State College of Science and Technology	(	1,781)
Davao del Norte State College	(	4,780)
Davao Oriental State College of Science and Technology	(	3,382)
Southern Philippines Agri-Business and Marine and Aquatic School of University of Southeastern Philippines	(	18,127)
Cotabato State University	(	6,807)
Cotabato Foundation College of Science and Technology	(	9,150)
Sultan Kudarat State University	(	8,351)
University of Southern Mindanao	(	8,702)
Agusan del Sur State College of Agriculture and Technology	(	1,742)
Caraga State University	(	3,554)
Surigao del Sur State University	(	6,382)
Surigao State College of Technology	(	8,513)
Adiong Memorial Polytechnic State College	(	205)
Basilan State College	(	2,249)
Mindanao State University	(	83,328)
MSU-Tawi-Tawi College of Technology and Oceanography	(	12,268)
Sulu State College	(	716)
Tawi-Tawi Regional Agricultural College	(	586)
Department of Energy (DOE)		
Office of the Secretary	(	9,660)
Department of Environment and Natural Resources (DENR)		
Office of the Secretary	(	183,680)
Environmental Management Bureau	(	9,482)
Mines and Geo-Sciences Bureau	(	11,052)
National Mapping and Resource Information Authority	(	10,623)
National Water Resources Board	(	1,040)
Palawan Council for Sustainable Development Staff	(	1,903)
Department of Finance (DOF)		
Office of the Secretary	(	31,629)
Bureau of Customs	(	16,780)
Bureau of Internal Revenue	(	137,806)
Bureau of Local Government Finance	(	4,622)
Bureau of the Treasury	(	10,536)
Central Board of Assessment Appeals	(	235)
Cooperative Development Authority	(	9,667)
National Tax Research Center	(	1,242)
Privatization and Management Office	(	618)
Securities and Exchange Commission	(	4,830)
Department of Foreign Affairs (DFA)		
Office of the Secretary	(	427,939)
Foreign Service Institute	(	2,327)
Technical Cooperation Council of the Philippines	(	50)
UNESCO National Commission of the Philippines	(	123)
Department of Health (DOH)		
Office of the Secretary	(	1,593,875)
Commission on Population	(	27,472)
National Nutrition Council	(	1,334)
Department of the Interior and Local Government (DILG)		
Office of the Secretary	(	79,441)
Bureau of Fire Protection	(	757,364)
Bureau of Jail Management and Penology	(	321,489)
Local Government Academy	(	2,884)
National Police Commission	(	14,488)
Philippine National Police	(	4,329,393)
Philippine Public Safety College	(	12,526)
Department of Justice (DOJ)		
Office of the Secretary	(	69,419)
Bureau of Corrections	(	38,469)
Bureau of Immigration	(	15,745)
Land Registration Authority	(	23,070)
National Bureau of Investigation	(	17,380)
Office of the Government Corporate Counsel	(	1,852)
Office of the Solicitor General	(	29,621)
Parole and Probation Administration	(	24,421)

Presidential Commission on Good Government	(	2,310)
Public Attorney's Office	(	42,368)
Department of Labor and Employment (DOLE)		
Office of the Secretary	(	146,052)
Institute for Labor Studies	(	430)
National Conciliation and Mediation Board	(	5,215)
National Labor Relations Commission	(	25,874)
National Maritime Polytechnic	(	750)
National Wages and Productivity Commission	(	2,294)
Philippine Overseas Employment Administration	(	11,804)
Professional Regulation Commission	(	4,681)
Technical Education and Skills Development Authority	(	79,667)
Department of National Defense (DND)		
Office of the Secretary - Proper	(	3,263)
Government Arsenal	(	12,538)
National Defense College of the Philippines	(	740)
Office of Civil Defense	(	26,476)
Philippine Veterans Affairs Office (PVAO) - Proper	(	8,694)
Veterans Memorial Medical Center	(	59,281)
Philippine Army ( Land Forces )	(	1,188,239)
Philippine Air Force ( Air Forces )	(	334,431)
Philippine Navy ( Naval Forces )	(	286,973)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	(	236,592)
Department of Public Works and Highways (DPWH)		
Office of the Secretary	(	518,185)
Department of Science and Technology (DOST)		
Office of the Secretary	(	84,543)
Advanced Science and Technology Institute	(	5,682)
Food and Nutrition Research Institute	(	23,726)
Forest Products Research and Development Institute	(	26,315)
Industrial Technology Development Institute	(	37,562)
Information and Communications Technology Office	(	113,865)
Metals Industry Research and Development Center	(	28,973)
National Academy of Science and Technology	(	1,295)
National Research Council of the Philippines	(	3,547)
Philippine Atmospheric, Geophysical and Astronomical Services Administration	(	89,075)
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	(	24,551)
Philippine Council for Health Research and Development	(	4,612)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	(	7,699)
Philippine Institute of Volcanology and Seismology	(	27,698)
Philippine Nuclear Research Institute	(	29,197)
Philippine Science High School	(	84,425)
Philippine Textile Research Institute	(	6,141)
Science Education Institute	(	5,634)
Science and Technology Information Institute	(	3,501)
Technology Application and Promotion Institute	(	5,665)
Department of Social Welfare and Development (DSWD)		
Office of the Secretary	(	113,741)
Council for the Welfare of Children	(	305)
Inter-Country Adoption Board	(	1,305)

National Council on Disability Affairs	(	685)
National Youth Commission	(	930)
Juvenile Justice and Welfare Council	(	5,261)
Department of Tourism (DOT)		
Office of the Secretary	(	51,180)
Intramuros Administration	(	1,493)
National Parks Development Committee	(	3,411)
Department of Trade and Industry (DTI)		
Office of the Secretary	(	26,154)
Board of Investments	(	4,605)
Construction Industry Authority of the Philippines	(	705)
Construction Manpower Development Foundation	(	280)
Philippine Trade Training Center	(	2,751)
Design Center of the Philippines	(	200)
Department of Transportation and Communications (DOTC)		
Office of the Secretary	(	100,708)
Civil Aeronautics Board	(	1,174)
Maritime Industry Authority	(	9,839)
Office of Transportation Cooperatives	(	498)
Office for Transportation Security	(	7,370)
Philippine Coast Guard	(	389,231)
Toll Regulatory Board	(	350)
National Economic and Development Authority (NEDA)		
Office of the Director-General	(	17,564)
National Statistical Coordination Board	(	1,742)
National Statistics Office	(	32,457)
Philippine National Volunteer Service Coordinating Agency	(	1,058)
Public-Private Partnership Center of the Philippines	(	14,237)
Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	(	280)
Tariff Commission	(	1,565)
Presidential Communications Operations Office (PCOO)		
Presidential Communications Operations Office (Proper)	(	1,883)
Bureau of Broadcast Services	(	5,794)
Bureau of Communications Services	(	620)
National Printing Office	(	6,933)
News and Information Bureau	(	3,215)
Philippine Information Agency	(	10,377)
Presidential Broadcast Staff (RTVM)	(	1,480)
Other Executive Offices		
Climate Change Commission	(	140)
Commission on Filipinos Overseas	(	1,529)
Commission on Higher Education	(	11,281)
Commission on the Filipino Language	(	245)
Dangerous Drugs Board	(	1,498)
Energy Regulatory Commission	(	3,290)
Film Development Council of the Philippines	(	592)
Games and Amusement Board	(	3,078)
Governance Commission for Government-Owned or Controlled	(	12,207)
Housing and Land Use Regulatory Board	(	6,352)
Housing and Urban Development Coordinating Council	(	420)
Mindanao Development Authority	(	1,006)
Movie and Television Review and Classification Board	(	1,236)
National Anti-Poverty Commission	(	6,411)
National Commission for Culture and the Arts-Proper	(	951)
National Historical Commission of the Philippines	(	4,123)
National Library of the Philippines	(	4,341)
National Archives of the Philippines	(	610)
National Commission on Indigenous People	(	27,132)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	6,401)

National Intelligence Coordinating Agency	(	16,878)		
National Security Council	(	1,172)		
National Telecommunications Commission	(	31,097)		
Office of the Presidential Adviser on the Peace Process	(	5,710)		
Optical Media Board	(	841)		
Pasig River Rehabilitation Commission	(	256)		
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(	896)		
Philippine Drug Enforcement Agency	(	49,032)		
Philippine Racing Commission	(	1,366)		
Philippine Sports Commission	(	798)		
Presidential Commission for the Urban Poor	(	1,894)		
Presidential Communications Development and Strategic Planning Office	(	382)		
Presidential Legislative Liaison Office	(	1,519)		
Presidential Management Staff	(	14,663)		
Fertilizer and Pesticide Authority	(	1,810)		
Autonomous Region in Muslim Mindanao (ARMM)				
Autonomous Regional Government in Muslim Mindanao	(	228,291)		
Joint Legislative-Executive Councils				
Legislative-Executive Development Advisory Council	(	15)		
The Judiciary				
Supreme Court of the Philippines and the Lower Courts	(	127,425)		
Presidential Electoral Tribunal	(	330)		
Sandiganbayan	(	1,660)		
Court of Appeals	(	7,545)		
Court of Tax Appeals	(	1,260)		
Civil Service Commission (CSC)				
Civil Service Commission	(	16,608)		
Career Executive Service Board	(	718)		
Commission on Audit (COA)				
Commission on Audit (COA)	(	113,907)		
Commission on Elections (COMELEC)				
Commission on Elections (COMELEC)	(	27,420)		
Office of the Ombudsman				
Office of the Ombudsman	(	15,488)		
Commission on Human Rights (CHR)				
Commission on Human Rights (CHR)	(	14,337)		
Allocations to Local Government Units				
Metropolitan Manila Development Authority	(	49,316)		
Overall Savings	(	2,600,000)		
Total Available Appropriations		281,550	117,381,083	96,482,544
Unused Appropriations	(	281,550)		
Unreleased Appropriation	(	281,550)		
TOTAL OBLIGATIONS			117,381,083	96,482,544
	=====		=====	=====

## Proposed New Appropriations Language

For payment of miscellaneous personnel benefits to or on behalf of national government officials and employees.....

.....P 96,482,544,000  
=====

## New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
PROGRAMS			.
000009070000000 Miscellaneous Personnel Benefits Fund			
103009070100000 Performance-Based Bonus	16,767,101,000		16,767,101,000
103009070200000 Funding Requirements for the Filling up of Unfilled Positions	16,950,871,000		16,950,871,000
103009070300000 Funding Requirements for the Creation of New Positions	7,675,991,000		7,675,991,000
103009070500000 Legal Defense Fund	200,000,000		200,000,000
103009070600000 For Payment of Other Personnel Benefits	<u>54,888,581,000</u>		<u>54,888,581,000</u>
Sub-total,	96,482,544,000		96,482,544,000
TOTAL NEW APPROPRIATIONS	P 96,482,544,000 =====		P 96,482,544,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Creation of New Positions		17,807,741	7,675,991
Total Permanent Positions		<u>17,807,741</u>	<u>7,675,991</u>
Other Compensation Common to All			
Overtime Pay		2,107,079	
Step Increment		1,514,450	
Productivity Enhancement Incentive		30,647,464	
Performance Based Bonus		14,641,486	16,767,101
Total Other Compensation Common to All		<u>48,910,479</u>	<u>16,767,101</u>
Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment			50,664,000
Lump-sum for filling of Positions - Civilian		37,991,828	16,950,871
Other Personnel Benefits		12,671,035	4,424,581
TOTAL PERSONNEL SERVICES		<u>117,381,083</u>	<u>96,482,544</u>
GRAND TOTAL		<u>117,381,083</u>	<u>96,482,544</u>

**XLIV. PENSION AND GRATUITY FUND**

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS		126,668,501,000	109,204,055,000
	PS		125,168,501,000	107,704,055,000
	MOOE		1,500,000,000	1,500,000,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	107,704,055,000	1,500,000,000		109,204,055,000
Nationwide	107,704,055,000	1,500,000,000		109,204,055,000
TOTAL AGENCY BUDGET	107,704,055,000	1,500,000,000		109,204,055,000
	=====	=====	=====	=====

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

1. Pension and Gratuity Fund. The amount of One Hundred Nine Billion Two Hundred Four Million Fifty Five Thousand Pesos (P109,204,055,000) appropriated herein shall cover the payment for the following:

(a) Pension of: (i) AFP retirees; (ii) war or military veterans of the DND; (iii) uniformed personnel of the DILG, Police Constabulary-Integrated National Police (PC-INP), NAMRIA and Philippine Coast Guard; (iv) war veterans with total administrative disability and are at least eighty (80) years of age; and (v) other retirees of the National Government (NG);

(b) Retirement benefits of: (i) optional retirees of the NG; (ii) personnel of GOCCs, which are financially unable to pay said benefits, subject to the submission of a streamlining program and measures that will enhance efficiency and effectiveness; and (iii) personnel devolved to LGUs in accordance with National Budget Circular (NBC) Nos. 429 and 429-A dated September 30, 1993 and December 29, 1993, respectively;

(c) Separation benefits and/or incentives of affected personnel pursuant to the implementation of: (i) rationalization in the NG, including GOCCs which are financially unable to pay the benefits under E.O. No. 366, s. 2004, as amended by E.O. No. 77, s. 2012; (ii) restructuring of agencies affected by the integration and automation of the Budget Treasury and Management System and the operationalization of the Treasury Single Account under E.O. No. 55, s. 2011; (iii) reorganization of the Philippine Statistical System under R.A. No. 10625; and (iv) reorganization, merger, streamlining, abolition or privatization authorized under applicable laws, rules and regulations; and

(d) Monetization of leave credits of NG personnel and transferred leave credits of NG personnel devolved to the LGUs in accordance with R.A. No. 7160, as implemented by E.O. No. 503, s. 1992 and NBC Nos. 429 and 429-A.

In no case shall this Fund be used to pay any additional compensation component of pension or retirement and terminal leave benefits, such as, year end bonus, cash gifts, bonuses, per diems, allowances, overtime pay or such other, unless otherwise specially authorized under existing laws.

2. Payment of the Special Allowance Component of Retirement Benefits. Notwithstanding any provision of law to the contrary, payment of any increase in the retirement benefits to entitled personnel of the Judiciary, NLRC, Office of the Solicitor General, National Prosecution Service, and PAO as a result of the payment of special allowance shall be charged against the special trust fund from which said special allowance are drawn.
3. Retirement Benefits and Pension Differentials of Philippine Constabulary-Integrated National Police Retirees. The payment of retirement benefits and pension differential of the PC-INP retirees pursuant to the Supreme Court Decision in DBM vs. Manila's Finest Retirees, G.R. No. 169466 promulgated on May 9, 2007 shall be based on the list of eligible PC-INP retirees with the corresponding computation of their respective retirement benefits and pension. Said list shall be duly authenticated by the PNP and submitted to the DBM for validation of the computed benefits. The computation shall exclude retirement benefits and pension previously paid to, or currently being received by, said retirees.
4. Release of Funds. Release of funds shall be made directly to the agencies concerned except for GOCCs and LGUs which shall be made through the BTR and the DBM, respectively.



Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>120,495,952</u>	<u>126,668,501</u>	<u>109,431,919</u>
General Fund			
R.A. No. 10633	120,495,952	126,668,501	109,431,919
Budgetary Adjustment(s)	<u>( 110,770,732)</u>		
Transfer(s) to:			
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	( 971)		
Department of Agrarian Reform (DAR)			
Office of the Secretary	( 2,494,960)		
Department of Agriculture (DA)			
Office of the Secretary	( 1,192,647)		
Bureau of Fisheries and Aquatic Resources	( 20,328)		
Cotton Development Administration	( 46,834)		
Fiber Industry Development Authority	( 102,733)		
Livestock Development Council	( 3,537)		
National Agricultural and Fishery Council	( 20,367)		
National Meat Inspection Service	( 18,437)		
Philippine Carabao Center	( 24,863)		
Department of Budget and Management (DBM)			
Office of the Secretary	( 27,754)		
Government Procurement Policy Board-Technical Support Office	( 731)		
Department of Education (DepEd)			
Office of the Secretary	( 3,227,407)		
National Museum	( 6,344)		
State Universities and Colleges (SUCs)			
Eulogio 'Amang' Rodriguez Institute of Science and Technology	( 1,995)		
Marikina Polytechnic College	( 96)		
Philippine Normal University	( 546)		
Philippine State College of Aeronautics	( 217)		
Polytechnic University of the Philippines	( 13,715)		
Rizal Technological University	( 5,026)		
Technological University of the Philippines	( 7,936)		
University of the Philippines System	( 102,630)		
Don Mariano Marcos Memorial State University	( 5,209)		
Ilocos Sur Polytechnic State College	( 2,415)		
Mariano Marcos State University	( 15,534)		
North Luzon Philippines State College	( 665)		
Pangasinan State University	( 9,123)		
University of Northern Philippines	( 17,806)		
Abra State Institute of Science and Technology	( 6,575)		
Apayao State College	( 2,507)		
Benguet State University	( 4,408)		
Ifugao State University	( 15,568)		
Kalinga State University	( 7,782)		
Mountain Province State University	( 131)		
Batanes State College	( 1,996)		
Cagayan State University	( 21,079)		
Isabela State University	( 62,966)		
Nueva Vizcaya State University	( 17,016)		
Quirino State University	( 15,427)		
Aurora State College of Technology	( 10,497)		
Bataan Peninsula State University	( 22,320)		
Bulacan Agricultural State College	( 16,153)		
Bulacan State University	( 17,608)		
Central Luzon State University	( 120,825)		
Don Honorio Ventura Technological State University	( 8,721)		
Nueva Ecija University of Science and Technology	( 7,529)		

Pampanga State Agricultural University	( 63,517)
Philippine Merchant Marine Academy	( 1,969)
Ramon Magsaysay Technological University	( 43,667)
Tarlac College of Agriculture	( 18,277)
Tarlac State University	( 6,942)
Batangas State University	( 6,200)
Cavite State University	( 9,777)
Laguna State Polytechnic University	( 2,327)
Southern Luzon State University	( 2,019)
Marinduque State College	( 2,073)
Mindoro State College of Agriculture and Technology	( 1,835)
Occidental Mindoro State College	( 1,987)
Palawan State University	( 186)
Romblon State University	( 4,546)
Western Philippines University	( 309)
Bicol University	( 11,112)
Camarines Norte State College	( 506)
Camarines Sur Polytechnic Colleges	( 1,018)
Catanduanes State University	( 1,078)
Central Bicol State University of Agriculture	( 20,081)
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	( 5,128)
Partido State University	( 3,670)
Sorsogon State College	( 3,695)
Aklan State University	( 5,850)
Capiz State University	( 19,168)
Carlos C. Hilado Memorial State College	( 3,531)
Guimaras State College	( 954)
Iloilo State University of Science and Technology	( 675)
Central Philippines State University	( 973)
Northern Iloilo State University	( 11,385)
Northern Negros State College of Science and Technology	( 1,329)
University of Antique	( 371)
Iloilo Science and Technology University	( 459)
West Visayas State University	( 5,812)
Bohol Island State University	( 447)
Cebu Normal University	( 1,582)
Cebu Technological University	( 10,312)
Negros Oriental State University	( 4,473)
Siquijor State College	( 280)
Eastern Samar State University	( 14,456)
Eastern Visayas State University	( 2,560)
Leyte Normal University	( 2,297)
Naval State University	( 3,258)
Northwest Samar State University	( 2,974)
Palompon Polytechnic State University	( 458)
Samar State University	( 1,784)
Southern Leyte State University	( 5,442)
University of Eastern Philippines	( 11,885)
Visayas State University	( 8,629)
Jose Rizal Memorial State University	( 557)
Zamboanga City State Polytechnic College	( 308)
Zamboanga State College of Marine Sciences and Technology	( 60)
Bukidnon State University	( 797)
Camiguin Polytechnic State College	( 1,438)
Central Mindanao University	( 11,214)
Mindanao University of Science and Technology	( 814)
MSU-Iligan Institute of Technology	( 8,512)
Misamis Oriental State College of Agriculture and Technology	( 4,421)
Northwestern Mindanao State College of Science and Technology	( 1,114)
Davao del Norte State College	( 3,850)
Davao Oriental State College of Science and Technology	( 2,173)
Southern Philippines Agri-Business and Marine and Aquatic School of University of Southeastern Philippines	( 2,796)
	( 11,485)

Cotabato State University	( 272)
Cotabato Foundation College of Science and Technology	( 5,544)
Sultan Kudarat State University	( 20,642)
University of Southern Mindanao	( 22,710)
Agusan del Sur State College of Agriculture and Technology	( 3,617)
Caraga State University	( 9,008)
Surigao del Sur State University	( 1,807)
Surigao State College of Technology	( 562)
Basilan State College	( 124)
Mindanao State University	( 98,439)
MSU-Tawi-Tawi College of Technology and Oceanography	( 35,247)
Sulu State College	( 1,564)
Tawi-Tawi Regional Agricultural College	( 1,341)
Department of Energy (DOE)	
Office of the Secretary	( 2,656)
Department of Environment and Natural Resources (DENR)	
Office of the Secretary	( 2,578,156)
Environmental Management Bureau	( 93,900)
Mines and Geo-Sciences Bureau	( 65,165)
National Mapping and Resource Information Authority	( 24,309)
National Water Resources Board	( 1,764)
Palawan Council for Sustainable Development Staff	( 4,001)
Department of Finance (DOF)	
Office of the Secretary	( 2,244)
Bureau of Customs	( 176,069)
Bureau of Internal Revenue	( 563,233)
Bureau of Local Government Finance	( 57,484)
Bureau of the Treasury	( 46,210)
Central Board of Assessment Appeals	( 180)
Cooperative Development Authority	( 6,963)
National Tax Research Center	( 1,197)
Privatization and Management Office	( 409)
Securities and Exchange Commission	( 1,107)
Department of Foreign Affairs (DFA)	
Office of the Secretary	( 203,790)
Foreign Service Institute	( 2,089)
Department of Health (DOH)	
Office of the Secretary	( 698,819)
Commission on Population	( 7,145)
Department of the Interior and Local Government (DILG)	
Office of the Secretary	( 125,225)
Bureau of Fire Protection	( 3,115,498)
Bureau of Jail Management and Penology	( 1,422,366)
National Police Commission	( 8,087)
Philippine National Police	( 33,360,378)
Philippine Public Safety College	( 683)
Department of Justice (DOJ)	
Office of the Secretary	( 1,279,703)
Bureau of Corrections	( 16,277)
Bureau of Immigration	( 23,851)
Land Registration Authority	( 39,489)
National Bureau of Investigation	( 17,459)
Office of the Government Corporate Counsel	( 31,454)
Office of the Solicitor General	( 45,532)
Parole and Probation Administration	( 52,968)
Public Attorney's Office	( 31,135)
Department of Labor and Employment (DOLE)	
Office of the Secretary	( 42,330)
Institute for Labor Studies	( 1,089)
National Conciliation and Mediation Board	( 2,987)
National Labor Relations Commission	( 126,236)
National Maritime Polytechnic	( 148)
Philippine Overseas Employment Administration	( 5,402)
Professional Regulation Commission	( 10,014)
Technical Education and Skills Development Authority	( 46,792)
Department of National Defense (DND)	
Office of the Secretary - Proper	( 2,389)
Government Arsenal	( 7,032)

Office of Civil Defense	( 13,087)
Philippine Veterans Affairs Office (PVAO) - Proper	( 10,619,908)
Veterans Memorial Medical Center	( 15,335)
Philippine Army ( Land Forces )	( 2,334,491)
Philippine Air Force ( Air Forces )	( 693,369)
Philippine Navy ( Naval Forces )	( 1,009,586)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	( 34,055,471)
Department of Public Works and Highways (DPWH)	
Office of the Secretary	( 180,302)
Department of Science and Technology (DOST)	
Office of the Secretary	( 28,044)
Food and Nutrition Research Institute	( 3,066)
Forest Products Research and Development Institute	( 12,047)
Industrial Technology Development Institute	( 16,948)
Information and Communications Technology Office	( 11,759)
Metals Industry Research and Development Center	( 7,988)
National Research Council of the Philippines	( 1,576)
Philippine Atmospheric, Geophysical and Astronomical Services Administration	( 6,244)
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	( 9,886)
Philippine Council for Health Research and Development	( 596)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	( 1,968)
Philippine Institute of Volcanology and Seismology	( 26,550)
Philippine Nuclear Research Institute	( 1,716)
Philippine Science High School	( 1,348)
Philippine Textile Research Institute	( 1,079)
Science Education Institute	( 2,078)
Science and Technology Information Institute	( 2,871)
Technology Application and Promotion Institute	( 1,013)
Department of Social Welfare and Development (DSWD)	
Office of the Secretary	( 18,944)
Council for the Welfare of Children	( 1,960)
National Youth Commission	( 2,254)
Department of Tourism (DOT)	
Office of the Secretary	( 11,367)
National Parks Development Committee	( 305)
Department of Trade and Industry (DTI)	
Office of the Secretary	( 186,016)
Board of Investments	( 42,791)
Construction Industry Authority of the Philippines	( 8,412)
Construction Manpower Development Foundation	( 4,861)
Department of Transportation and Communications (DOTC)	
Office of the Secretary	( 73,781)
Civil Aeronautics Board	( 1,547)
Maritime Industry Authority	( 5,037)
Office of Transportation Cooperatives	( 129)
Office for Transportation Security	( 1,155)
Philippine Coast Guard	( 820,196)
Toll Regulatory Board	( 819)
National Economic and Development Authority (NEDA)	
Office of the Director-General	( 6,591)
National Statistics Office	( 19,959)
Public-Private Partnership Center of the Philippines	( 6,827)

Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	(	3,648)
Tariff Commission	(	1,944)
Presidential Communications Operations Office (PCOO)		
Presidential Communications Operations Office (Proper)	(	518)
Bureau of Broadcast Services	(	1,648)
Bureau of Communications Services	(	1,136)
National Printing Office	(	9,043)
News and Information Bureau	(	2,806)
Philippine Information Agency	(	4,330)
Presidential Broadcast Staff (RTVM)	(	753)
Other Executive Offices		
Commission on Filipinos Overseas	(	1,726)
Commission on Higher Education	(	14,433)
Commission on the Filipino Language	(	1,677)
Dangerous Drugs Board	(	1,085)
Energy Regulatory Commission	(	23,179)
Film Development Council of the Philippines	(	67)
Games and Amusement Board	(	1,608)
Governance Commission for Government-Owned or Controlled	(	510)
Housing and Land Use Regulatory Board	(	4,925)
Movie and Television Review and Classification Board	(	503)
National Historical Commission of the Philippines	(	1,657)
National Library of the Philippines	(	1,179)
National Archives of the Philippines	(	2,362)
National Commission on Indigenous People	(	13,390)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	56,819)
National Intelligence Coordinating Agency	(	15,006)
National Security Council	(	316)
National Telecommunications Commission	(	3,730)
Optical Media Board	(	429)
Pasig River Rehabilitation Commission	(	244)
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(	271)
Philippine Drug Enforcement Agency	(	10,796)
Philippine Racing Commission	(	945)
Philippine Sports Commission	(	408)
Presidential Commission for the Urban Poor	(	4,662)
Presidential Legislative Liaison Office	(	68)
Presidential Management Staff	(	7,763)
Fertilizer and Pesticide Authority	(	1,547)
Autonomous Region in Muslim Mindanao (ARMM)		
Autonomous Regional Government in Muslim Mindanao	(	236,510)
Joint Legislative-Executive Councils		
Legislative-Executive Development Advisory Council	(	51)
The Judiciary		
Supreme Court of the Philippines and the Lower Courts	(	773,608)
Sandiganbayan	(	1,685)
Court of Appeals	(	193,315)
Court of Tax Appeals	(	7,925)
Civil Service Commission (CSC)		
Civil Service Commission	(	13,453)
Commission on Audit (COA)		
Commission on Audit (COA)	(	377,881)
Commission on Elections (COMELEC)		
Commission on Elections (COMELEC)	(	95,839)
Commission on Human Rights (CHR)		
Commission on Human Rights (CHR)	(	10,532)
Budgetary Support to Government Corporations		
National Dairy Authority	(	37,798)
Philippine Coconut Authority	(	354,635)

Cottage Industry Technology Center	(	11,168)		
People's Television Network, Inc.	(	13,552)		
Philippine Postal Corporation	(	667,087)		
Allocations to Local Government Units				
Metropolitan Manila Development Authority	(	2,716)		
Local Government Support Fund (Formerly Financial Subsidy to Local Government Units)	(	133,686)		
Overall Savings	(	4,705,856)		
Total Available Appropriations		9,725,220	126,668,501	109,431,919
Unused Appropriations	(	9,725,220)		
Unreleased Appropriation	(	9,725,220)		
TOTAL OBLIGATIONS			126,668,501	109,431,919

## Proposed New Appropriations Language

For payment of pension and retirement and terminal leave benefits, including separation benefits and/or incentives, as indicated hereunder.....P 109,431,919,000

## New Appropriations, by Purpose

	Personnel Services	Current Operating Expenditures		
		Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000090800000000 Pension and Gratuity Fund				
282009080100000 For payment of pension	71,535,471,000			71,535,471,000
282009080200000 For payment of retirement and terminal leave benefits	30,396,448,000	500,000,000		30,896,448,000
282009080300000 For Payment of separation benefits and/or incentives	4,500,000,000	500,000,000		5,000,000,000
103009080400000 For payment of monetization of leave credits	1,500,000,000	500,000,000		2,000,000,000
Sub-total,	107,931,919,000	1,500,000,000		109,431,919,000
TOTAL NEW APPROPRIATIONS	P107,931,919,000	P 1,500,000,000		P109,431,919,000

## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups			
Other Personnel Benefits		7,090,890	4,388,890
Total Other Compensation for Specific Groups		7,090,890	4,388,890

Other Benefits			
Retirement Gratuity		28,227,111	14,363,174
Terminal Leave		20,977,636	17,644,384
Total Other Benefits		<u>49,204,747</u>	<u>32,007,558</u>
Other Personnel Benefits			
Pension, Civilian Personnel		240,113	464,165
Military/Uniformed Personnel			
Pension, Military/Uniformed Personnel		58,735,725	61,174,280
Pension, Veterans		9,897,026	9,897,026
Total Other Personnel Benefits		<u>68,872,864</u>	<u>71,535,471</u>
TOTAL PERSONNEL SERVICES		<u>125,168,501</u>	<u>107,931,919</u>
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		1,500,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>1,500,000</u>	<u>1,500,000</u>
GRAND TOTAL		<u>126,668,501</u>	<u>109,431,919</u>

XLV. REHABILITATION AND RECONSTRUCTION PROGRAM

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			1,000,000,000	
	MOOE		180,000,000	
	CO		820,000,000	
<u>Appropriations/Obligations</u>				
(In Thousand Pesos)				
<u>Description</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		20,000,000	1,000,000	
General Fund			1,000,000	
R.A. No. 10633		20,000,000		
Continuing Appropriations			11,244,255	
Unreleased Appropriation for Capital Outlays				
R.A. No. 10633			11,219,597	
Unreleased Appropriation for MOOE				
R.A. No. 10633			24,658	
Budgetary Adjustment(s)		( 8,755,746)		
Transfer(s) to:				
Department of Education (DepEd)				
Office of the Secretary		( 1,000,000)		
State Universities and Colleges (SUCs)				
Technological University of the Philippines		( 774)		
University of the Philippines System		( 39,672)		
Batanes State College		( 3,438)		
Mindoro State College of Agriculture and Technology		( 6,627)		
Occidental Mindoro State College		( 1,562)		
Palawan State University		( 241)		
Romblon State University		( 23,698)		
Western Philippines University		( 2,108)		
Aklan State University		( 18,444)		
Capiz State University		( 76,902)		
Guimaras State College		( 1,523)		
Iloilo State University of Science and Technology		( 16,727)		
Northern Iloilo State University		( 94,062)		
University of Antique		( 20,036)		
Iloilo Science and Technology University		( 5,174)		
Bohol Island State University		( 112,736)		
Cebu Normal University		( 1,238)		
Cebu Technological University		( 14,400)		
Eastern Samar State University		( 217,709)		
Eastern Visayas State University		( 125,042)		
Naval State University		( 12,122)		
Northwest Samar State University		( 234)		
Palompon Polytechnic State University		( 21,832)		
Samar State University		( 1,235)		
Southern Leyte State University		( 6,652)		
University of Eastern Philippines		( 4,713)		
Visayas State University		( 113,802)		



Zamboanga City State Polytechnic College	(	9,692)	
Zamboanga State College of Marine Sciences and Technology	(	27,151)	
Misamis Oriental State College of Agriculture and Technology	(	1,386)	
Agusan del Sur State College of Agriculture and Technology	(	3,189)	
Surigao del Sur State University	(	3,136)	
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(	2,000,000)	
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(	1,177,699)	
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(	3,412,690)	
Budgetary Support to Government Corporations			
National Housing Authority	(	178,100)	
Total Available Appropriations		11,244,254	12,244,255
Unused Appropriations	(	11,244,254)	( 11,244,255)
Unreleased Appropriation			
	(	11,244,254)	( 11,244,255)
TOTAL OBLIGATIONS			1,000,000
	=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Repairs and Maintenance		20,000	
Financial Assistance/Subsidy		160,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		180,000	
TOTAL CURRENT OPERATING EXPENDITURES		180,000	
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		160,000	
Infrastructure Outlay		300,000	
Buildings and Other Structures		200,000	
Machinery and Equipment Outlay		80,000	
Furniture, Fixtures and Books Outlay		80,000	
TOTAL CAPITAL OUTLAYS		820,000	
GRAND TOTAL		1,000,000	

XLVI. DEBT SERVICE FUND-INTEREST PAYMENT

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS	321,185,000,000	372,863,000,000	392,797,000,000
	FinEx	321,185,000,000	372,863,000,000	392,797,000,000

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2014	2015	2016
Automatic Appropriations	352,652,000	372,863,000	392,797,000
Interest Payment on NG Debts	352,652,000	372,863,000	392,797,000
Total Available Appropriations	352,652,000	372,863,000	392,797,000
Unused Appropriations	( 31,467,000)		
Unobligated Allotment	( 31,467,000)		
TOTAL OBLIGATIONS	321,185,000 =====	372,863,000 =====	392,797,000 =====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	321,185,000	372,863,000	392,797,000
TOTAL FINANCIAL EXPENSES	321,185,000	372,863,000	392,797,000
GRAND TOTAL	321,185,000	372,863,000	392,797,000

XLVII. TAX EXPENDITURES FUND

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS		25,475,000,000	25,475,000,000
	MOOE		25,475,000,000	25,475,000,000

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Automatic Appropriations		25,475,000	25,475,000
Customs Duties and Taxes, including Tax Expenditures		25,475,000	25,475,000
TOTAL OBLIGATIONS		25,475,000	25,475,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees		25,475,000	25,475,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		25,475,000	25,475,000
GRAND TOTAL		25,475,000	25,475,000

XLVIII. OVERALL SAVINGS

SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS			
<u>Appropriations/Obligations</u>				
(In Thousand Pesos)				
<u>Description</u>		2014	2015	2016
Budgetary Adjustment(s)				
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund		2,600,000		
Pension and Gratuity Fund		4,705,856		
Transfer(s) to:				
Department of Social Welfare and Development (DSWD)				
Office of the Secretary	(	4,265,880)		
Budgetary Support to Government Corporations				
People's Television Network, Inc.	(	67,112)		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	(	2,600,000)		
Contingent Fund	(	372,864)		
TOTAL OBLIGATIONS		=====		

XLIX. UNPROGRAMMED APPROPRIATIONS

**SECTION 1 : EXPENDITURE PROGRAM**  
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			123,056,081,000	67,500,000,000
	MOOE		51,826,739,000	29,484,551,000
	CO		71,229,342,000	38,015,449,000

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

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 to 6 may be used when there are:

(a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in Tables C.1 and C.4 of the BESF;

(b) New revenue collections or those arising from new tax or non-tax sources which are not part of, nor included, in the original revenue sources reflected in Tables C. 3 and C.4 of the BESF; or

(c) Newly approved loans for foreign-assisted projects.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987 and the following: (i) for excess revenue collections, issuance of a certification that remitted collections to the BTr from a particular revenue source has exceeded its corresponding revenue collections target; or (ii) for new revenue collections, issuance of a certification that remitted collections identified were not part of, nor included in, the original revenue collection targets reflected.

In the case newly approved loans, perfection of a loan agreement as basis for the issuance of a SARO covering the loan proceeds.

2. Use of Excess Income by Agencies. Agencies authorized to collect fees or charges and has generated income in excess of its total revenue collections target as reflected in Table C.4 of the BESF may use the excess income to augment their current appropriations. In no case shall said income be used to fund Personnel Services appropriations, including payment of discretionary and representation expenses.

Releases from excess income shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and the issuance of a certification by the BTr that remitted agency collections has exceeded its total revenue collections target.

3. Armed Forces of the Philippines Modernization Program. The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose 3 shall be used exclusively to support the funding requirements for the modernization projects under the AFP Modernization Program in accordance with R.A. No. 10349.

Releases for the AFP Modernization Program shall be subject to Special Provision No. 1 hereof and submission by the DND to DBM of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

4. Risk Management Program. The amount of Thirty Billion Pesos (P30,000,000,000) chargeable against Purpose 4 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the concession agreements of Public-Private Partnership (PPP) projects approved by the NEDA Board: PROVIDED, That the National Government has issued a performance undertaking or any similar instrument assuming such obligations. In the absence thereof, only the contingent liabilities arising from regulatory risks assumed by the National Government shall be chargeable from this amount.

Releases for the Risk Management Program shall be subject to Special Provision No. 1 hereof and approval by the DBCC upon recommendation by the head of the agency concerned and the DBCC-Technical Working Group on Contingent Liabilities.

5. General Fund Adjustments for the Share of the Autonomous Region in Muslim Mindanao Pursuant to Republic Act No. 9054. The amount of Eight Hundred Million Pesos (P800,000,000) chargeable against Purpose 6 shall cover the share of the ARGMM and the LGUs concerned from the current year's collections of national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy pursuant to Section 9, Article IX of R.A. No. 9054.

Releases for the share of ARMM shall be made when actual collections exceed the amount appropriated under the ARGMM Budget and subject to the submission by the ARGMM of a certification of actual collections and remittance of taxes, fees and charges.

6. Amounts under the Unprogrammed Appropriations. Realignment of funds within the purpose authorized herein shall be subject to approval of the DBM. The amounts authorized herein for Support for Infrastructure Projects and Social Programs, Armed Forces of the Philippines Modernization Program, Risk Management Program and General Fund Adjustments for Use of Excess Income by Agencies may likewise be used as appropriations cover for any deficiency in the amount needed to implement the programs, activities or projects authorized herein, subject to approval of the DBM.
7. Reportorial Requirement. The DBM shall submit to the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from the Unprogrammed Appropriations.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>11,884,147</u>	<u>123,056,081</u>	<u>67,500,000</u>
General Fund			
R.A. No. 10633	11,884,147	123,056,081	67,500,000
Budgetary Adjustment(s)	<u>( 11,884,147)</u>		
Transfer(s) to:			
General Fund Adjustments			
Autonomous Region in Muslim Mindanao (ARMM)	( 717,940)		
Support for Infrastructure Projects and Social Programs			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 44,056)		
AFP Modernization Program			
Department of National Defense (DND)			
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	( 4,944,432)		
Budgetary Support to Government-Owned and/or - Controlled Corporations			
Budgetary Support to Government Corporations			
Land Bank of the Philippines	( 43,582)		
Small Business Corporation	( 9,646)		
Support to Foreign-Assisted Projects			
Department of Agriculture (DA)			
Office of the Secretary	( 4,336,099)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 1,788,392)		
Total Available Appropriations		123,056,081	67,500,000
Unused Appropriations		<u>( 123,056,081)</u>	<u>( 67,500,000)</u>
Unreleased Appropriation		<u>( 123,056,081)</u>	<u>( 67,500,000)</u>
TOTAL OBLIGATIONS	=====	=====	=====

## Proposed New Appropriations Language

For fund requirements in accordance with the purposes indicated hereunder.....P 67,500,000,000  
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## New Appropriations, by Purpose

PURPOSE(S)	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
Support for Infrastructure Projects and Social Programs		P 18,000,000,000	P 7,000,000,000 P 25,000,000,000
AFP Modernization Program		500,000,000	9,500,000,000 10,000,000,000
Support to Foreign-Assisted Projects		84,551,000	1,415,449,000 1,500,000,000
Risk Management Program		10,000,000,000	20,000,000,000 30,000,000,000
General Fund Adjustments for Use of Excess Income by Agencies		100,000,000	100,000,000 200,000,000
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054		800,000,000	800,000,000
Sub-total, Purpose(s)		29,484,551,000	38,015,449,000 67,500,000,000
TOTAL NEW APPROPRIATIONS		P 29,484,551,000 P 38,015,449,000 P 67,500,000,000	=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Repairs and Maintenance of Leased Assets		4,000,000	
Financial Assistance/Subsidy		30,406,739	10,000,000
Taxes, Insurance Premiums and Other Fees		6,520,000	
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses		10,900,000	19,484,551
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		51,826,739	29,484,551
TOTAL CURRENT OPERATING EXPENDITURES		51,826,739	29,484,551
Capital Outlays			
Investment Outlay		17,400,000	7,000,000
Loans Receivable Accounts Outlay		20,010,508	20,000,000
Property, Plant and Equipment Outlay			
Infrastructure Outlay		10,928,761	1,415,449
Buildings and Other Structures		7,500,000	
Machinery and Equipment Outlay		15,390,073	9,600,000
TOTAL CAPITAL OUTLAYS		71,229,342	38,015,449
GRAND TOTAL		123,056,081	67,500,000

**National Electrification Administration  
National Power Corporation  
Philippine National Oil Company**





## NATIONAL ELECTRIFICATION ADMINISTRATION

Table 1.1a

### NATIONAL ELECTRIFICATION ADMINISTRATION CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2016

#### I. Corporate Objectives

- Total electrification on an area coverage basis for sitios.

#### II. Corporate Priorities

- Provision of financial, institutional and technical assistance to electric cooperatives (ECs), energization of three thousand one hundred fifty (3,150) sitios in the original database.
- Electrification of the one hundred ninety four (194) housing sites under the National Housing Authority Yolanda Permanent Housing Project.

#### III. Major Programs and Projects

- Countryside development and progress through construction and rehabilitation of electric distribution lines;
- Provide loans for the rehabilitation and upgrading of existing EC's electric distribution line systems and reduction of system losses; and
- To prepare the ECs to be component under NEA Reform Act of 2013 by improving their electric distribution system and operation.

Table 1.1.b  
 NATIONAL ELECTRIFICATION ADMINISTRATION  
 COMPARATIVE BALANCE SHEET, FY 2014-2016  
 (In Thousand Pesos)

PARTICULARS	FY 2014 Actual/ Audited	FY 2015 Estimate	FY 2016 Proposed
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	10,645,751	7,603,471	6,748,636
Loans Receivable, Matured Portion (Net)	2,389,690	4,254,314	4,247,620
Other Receivables (Net)	14,464,674	8,858,379	7,147,218
Inventories (Net)	6,975	6,140	5,275
Prepayments	1,833	1,668	1,558
<b>Total Current Assets</b>	<b>27,508,923</b>	<b>20,723,972</b>	<b>18,150,307</b>
<b>Non-Current Assets</b>			
Long Term Loans Receivable	8,264,951	8,986,374	9,739,838
Property and Equipment	249,461	343,849	401,096
Other Assets	4,711	4,196	3,516
<b>Total Non-Current Assets</b>	<b>8,519,123</b>	<b>9,334,419</b>	<b>10,144,450</b>
<b>TOTAL ASSETS</b>	<b>36,028,046</b>	<b>30,058,391</b>	<b>28,294,757</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Payables	255,002	258,202	254,572
Payables to Government Agencies	8,187,563	8,184,282	8,180,752
Current Portion of Loans Payable	35,901	85,190	22,406
Other Payables	22,552,935	16,946,640	15,235,479
<b>Total Current Liabilities</b>	<b>31,031,401</b>	<b>25,474,314</b>	<b>23,693,209</b>
<b>Non- Current Liabilities</b>			
Loans Payable- Domestic	14,656	-	-
Deferred Credits	43,996	40,546	36,896
<b>Total Non- Current Liabilities</b>	<b>58,652</b>	<b>40,546</b>	<b>36,896</b>
<b>TOTAL LIABILITIES</b>	<b>31,090,053</b>	<b>25,514,860</b>	<b>23,730,105</b>
<b>STOCKHOLDER'S EQUITY</b>			
Government Equity	4,772,565	4,772,566	4,772,566
Donated Capital	177,560	177,560	177,560
Retained Earnings	(12,132)	(406,595)	(385,474)
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>4,937,993</b>	<b>4,543,531</b>	<b>4,564,652</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>36,028,046</b>	<b>30,058,391</b>	<b>28,294,757</b>

Table 1.1.c  
NATIONAL ELECTRIFICATION ADMINISTRATION  
COMPARATIVE PROFIT AND LOSS STATEMENT, FY 2014-2016  
(In Thousand Pesos)

PARTICULARS	FY 2014 Actual/ Audited	FY 2015 Estimate	FY 2016 Proposed
I. REVENUES	979,360	709,846	718,795
Operating Revenue	726,017	584,751	590,018
Other Revenues	253,343	125,095	128,777
II. OPERATING EXPENSES	393,930	568,549	593,791
Personnel Services	232,421	273,350	292,389
Maintenance and Other Operating Expenses	114,288	269,214	275,505
Financial Expenses	29,048	4,956	3,816
Non-Cash Expenses			
Depreciation / Bad Debts/Amortization/Others	18,173	21,029	22,081
III. NET PROFIT/(LOSS) BEFORE FOREX GAIN	585,430	141,297	125,004
IV. FOREX DIFFERENTIAL - GAIN (LOSS)	1,231		
V. NET PROFIT/(LOSS) AFTER FOREX GAIN	586,661	141,297	125,004
VI. OTHER INCOME	524		
Gain/Loss on Sale of Disposed Assets	524		
VII. INCOME TAX	171,638	42,389	38,716
VIII. NET PROFIT/(LOSS) AFTER INCOME TAX	415,547	98,908	86,288
IX. SUBSIDIES FROM THE NATIONAL GOVERNMENT	13,788,117	2,032,522	3,494,600
IX. NET PROFIT AND SUBSIDIES	14,203,664	2,131,430	3,580,888

Table 1.1.d  
 NATIONAL ELECTRIFICATION ADMINISTRATION  
 STAFFING SUMMARY, FY 2014-2016  
 (In Thousand Pesos, Except No. of Positions)

POSITIONS	2014 ACTUAL/ UNAUDITED		2015 Estimate		2016 Proposed	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
Top Two Corporate Positions						
Administrator	1	980	1	990	1	990
Deputy Administrator	4	3,206	4	3,338	4	3,267
Management/Executive Group	34	22,952	47	30,963	47	31,186
Technical Group	175	74,073	232	98,066	261	105,591
Administrative Support	73	18,364	112	24,706	83	16,286
TOTAL	287	119,575	396	158,063	396	157,320

Table 1.1.e  
NATIONAL ELECTRIFICATION ADMINISTRATION  
OTHER COMPENSATION, FY 2014-2016  
(In Thousand Pesos)

PARTICULARS	2014 Actual/ Unaudited	2015 Estimate	2016 Proposed
<b>MANDATORIES</b>	<b>24,782</b>	<b>30,500</b>	<b>31,548</b>
Personnel Economic Relief Allowance	7,218	9,504	9,504
Representation and Trans. Allowance	5,909	5,844	6,954
Year-End Bonus and Cash Gift	11,655	15,152	15,090
<b>FIXED EXPENDITURES</b>	<b>17,701</b>	<b>21,295</b>	<b>21,054</b>
Employees Compensation Insurance Premium	392	475	475
PAG-IBIG Compensation	392	475	475
Philhealth Contributions	1,388	1,377	1,226
GSIS Life and Retirement Insurance Premium	15,529	18,968	18,878
<b>TERMINAL AND RETIREMENT BENEFITS</b>	<b>11,382</b>	<b>17,605</b>	<b>26,252</b>
<b>OTHER ALLOWANCES</b>	<b>58,981</b>	<b>45,887</b>	<b>56,215</b>
Productivity Incentive Bonus	594		
Per Diems of the Members of Governing Boards	1,439	2,304	2,304
Clothing/Uniform Allowance	1,525	1,980	1,980
Anniversary Incentive	5,872		
Performance Based Bonus	15,422	25,355	25,882
Productivity Incentive Bonus	22,923		
Performance Based Incentive		3,600	2,520
Performance Enhancement Incentive	1,482	1,980	1,980
Special Counsel Allowance			200
Overtime Pay			9,878
<b>PRAISE</b>	<b>7,254</b>		
Longevity Pay	2,470		
Monetization of Leave Credits		10,668	11,471
	<b>112,846</b>	<b>115,287</b>	<b>135,069</b>
<b>TOTAL</b>			

Table 1.1.f  
 NATIONAL ELECTRIFICATION ADMINISTRATION  
 DETAILS OF MAINTENANCE & OTHER OPERATING EXPENSES, FY 2014-2016  
 (In Thousand Pesos)

PARTICULARS	2014 Actual/ Unaudited	2015 Estimate	2016 Proposed
Travelling Expenses	17,180	57,020	61,420
Training and Seminar	11,322	17,000	17,000
Supplies and Materials	4,961	16,711	17,000
Gasoline, Oil and Lubricants	1,695	2,669	2,749
Water, Illumination and Power Service	11,822	16,459	16,953
Communication Services	6,099	6,257	11,629
Membership dues and contributions to organizations	32		
Advertising	930	372	383
Printing and Binding	360	445	458
Rents/Lease	785	1,200	1,400
Publications, Books & Subscriptions	228	446	450
Professional Services	42,219	75,763	80,250
Repair and Maintenance	3,370	7,457	9,037
Grants, Subsidies and Contributions	13,810,300	2,032,522	3,494,600
Loan Repayments/Sinking Fund Contribution	427,439	128,202	62,784
Representation (EME)	406	602	602
Taxes, Insurance Premium and Other Fees	276,802	406,981	161,840
Losses/Depreciation/Depletion	18,173	21,029	22,081
Miscellaneous Expenses	3,654	5,683	7,173
Other Maintenance and Operating Expenses	1,193	300	200
Financial Expenses	29,048	4,956	3,816
<b>TOTAL</b>	<b>14,668,018</b>	<b>2,802,074</b>	<b>3,971,825</b>

Table 1.1.g  
 NATIONAL ELECTRIFICATION ADMINISTRATION  
 DETAILS OF CAPITAL OUTLAYS, FY 2014-2016  
 (In Thousand Pesos)

PARTICULARS	2014 Actual/ Unaudited	2015 Estimate	2016 Proposed
Loans Outlay	4,079,948	4,500,000	2,800,000
Office Furniture, Fixtures and Equipment	2,219	18,224	21,293
Machineries and Engineering Equipment Outlay			
Transportation Equipment Outlay	(147)	5,000	5,000
Information Technology Equipment Outlay	6,334	85,818	46,340
	<u>4,088,354</u>	<u>4,609,042</u>	<u>2,872,633</u>



Table 1.1.h  
 NATIONAL ELECTRIFICATION ADMINISTRATION  
 COMPARATIVE CASH FLOW STATEMENT, FY 2014-2016  
 (In Thousand Pesos)

PARTICULARS	2014 Actual/ Unaudited	2015 Estimate	2016 Proposed
<b>Cash flows from operating activities</b>			
Cash generated from operations:			
Collection of receivables	4,606,713	2,463,540	2,636,554
Receipt of government subsidy	13,810,300	2,032,552	3,494,600
Modular Gensets	-	-	-
Receipt of Trust Liabilities	-	-	-
Receipt of Guarantee fund	-	-	-
Other cash receipts	406,314	125,095	128,777
Release of Trust Liabilities	-	-	-
Payment for Personal Services	(218,690)	(273,350)	(292,389)
Payment for MOOE	(88,905)	(269,214)	(275,505)
Release of loans to ECs	(4,079,948)	(4,000,000)	(2,800,000)
Release of Guarantee to ECs	-	(500,000)	-
Grant of Subsidies	(9,288,808)	(2,032,552)	(3,494,600)
Modular Gensets	-	-	-
Payment for accrued expenses	(18,849)	-	-
Other cash payments	(119,740)	-	-
Net cash flow from operating activities	<u>5,008,387</u>	<u>(2,453,929)</u>	<u>(602,563)</u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	(8,406)	(109,042)	(72,633)
Net cash flow from investing activities	<u>(8,406)</u>	<u>(109,042)</u>	<u>(72,633)</u>
<b>Cash flows from financing activities</b>			
Repayment of loan	(446,971)	(133,158)	(66,600)
Payment of Corporate Income Tax	(120,367)	(129,807)	(42,389)
Remittance of Dividend to NG	(148,402)	(216,344)	(70,650)
Net cash flow from financing activities	<u>(715,740)</u>	<u>(479,309)</u>	<u>(179,639)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>4,284,241</b>	<b>(3,042,280)</b>	<b>(854,835)</b>
<b>Cash and cash equivalents, beginning of the year</b>	<b>6,361,510</b>	<b>10,645,751</b>	<b>7,603,471</b>
<b>Cash and cash equivalents, end of the year</b>	<b><u>10,645,751</u></b>	<b><u>7,603,471</u></b>	<b><u>6,748,636</u></b>

Table 1.1.i  
NATIONAL ELECTRIFICATION ADMINISTRATION  
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2014  
(In Thousand Pesos)

PARTICULARS	NG SUPPORT			CORPORATE FUNDS				GRAND TOTAL					
	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1.General Administration and Support				61,234	105,427	5,468	2,355	174,484	61,234	105,427	5,468	2,355	174,484
2.Support to Operations				78,728	135,548	7,032	3,025	224,333	78,728	135,548	7,032	3,025	224,333
3.Operations				78,728	135,548	7,032	3,026	224,334	78,728	135,548	7,032	3,026	224,334
4.Locally-funded Projects Rural Electrification	9,288,808		9,288,808				4,079,948	4,079,948		9,288,808		4,079,948	13,368,756
5.Debt Servicing Loan Repayment					427,439			427,439		427,439			427,439
6.Others					119,740			119,740		119,740			119,740
TOTAL	9,288,808		9,288,808	218,690	923,702	19,532	4,088,354	5,250,278	218,690	10,212,510	19,532	4,088,354	14,539,086

Table 1.1.j  
NATIONAL ELECTRIFICATION ADMINISTRATION  
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2015  
(In Thousand Pesos)

PARTICULARS	MG SUPPORT		CORPORATE FUNDS					GRAND TOTAL				
	MODE	CO	TOTAL	PS	MODE	FINEX	CO	TOTAL	PS	MODE	FINEX	TOTAL
1. General Administration and Support												
2. Support to Operations				76,538	172,302	1,388	30,532	280,760	76,538	172,302	1,388	280,760
3. Operations				98,406	221,531	1,784	39,255	360,976	98,406	221,531	1,784	360,976
			-	98,406	221,531	1,784	39,255	360,976	98,406	221,531	1,784	360,976
4. Locally-funded Projects Rural Electrification	2,032,552		2,032,552				4,500,000	4,500,000		2,032,552		6,532,552
5. Debt Servicing Loan Repayment					128,202			128,202		128,202		128,202
TOTAL	2,032,552		2,032,552	273,350	743,566	4,956	4,609,042	5,630,914	273,350	2,776,118	4,956	7,663,466



**Table 1.1.1**  
**NATIONAL ELECTRIFICATION ADMINISTRATION**

**SPECIAL PROVISIONS, FY 2016**

**1. Approval of the FY 2016 Corporate Operating Budget of the National Electrification Administration under R.A. No. 7638.** The FY 2016 Corporate Operating Budget (COB) of the NEA is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

**2. Acquisition of Equipment.** The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular (NBC) No. 446 dated November 24, 1995, as amended by NBC No. 446-A dated January 30, 1998, Budget Circular No. 2010-2 dated March 1, 2010 and other guidelines issued thereon.

**3. Payment of Compensation and Benefits.** Payment of salaries, allowances and other benefits shall be made in accordance with applicable provisions of laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, Corporate Compensation Circular No. 10 dated February 15, 1999 and Memorandum Order No. 20, s. 2001. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws and guidelines issued thereon.

**4. Budget Flexibility and Report.** The NEA Board of Administrators is authorized to realign programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NEA's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs and/or projects; and (v) change in schedule of project implementation.

In the exercise of said authority, the NEA shall observe and/or comply with the following:

- (a) Realigned funds shall not be used for the acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses;
- (b) Personnel Services (PS) deficiencies resulting from the implementation of the Compensation and Position Classification System for GOCCs approved by the President, upon recommendation by the GCG, shall be sourced from savings in MOOE and Capital Outlays; and
- (c) PS allocation in the approved COB shall not be augmented by new funding sources.

The NEA shall submit, within thirty (30) days after such adjustments are made, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the budgetary adjustments. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NEA website.

**5. Augmentation Beyond the Approved Corporate Operating Budget.** The NEA Board of Directors is authorized to augment and disburse funds beyond the total amount approved in this Act exclusively for the continuous implementation of the Sitio Electrification and Barangay Line Enhancement Projects. The funds shall come from the unutilized balances of previous years' subsidy by the National Government or from new funding sources as certified by the Chief Accountant and Administrator of NEA.

In no case shall PS allocations be augmented beyond the total amount approved in this Act.

**6. Remittance of Cash Dividends.** Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NEA shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

**7. Audit of Government Funds.** Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

**8. Transparency Seal.** To enhance transparency and enforce accountability, the NEA shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) realignments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) year-end financial reports and trial balances for the last three (3) fiscal years.

The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the NEA.

## **NATIONAL POWER CORPORATION**

Table 1.2.a  
NATIONAL POWER CORPORATION  
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2016

### **I. CORPORATE OBJECTIVES**

- To perform the missionary electrification function through the Small Power Utilities Group (SPUG) and shall be responsible for providing power generation and its associated power delivery systems in areas that are not connected to the transmission system [Sec. 70 of EPIRA];
- To promote the utilization of indigenous and new and renewable energy sources, particularly in performing its Missionary Electrification mandate [Section 2(h) of EPIRA];
- To manage and continue to be responsible for watershed rehabilitation and management and shall be entitled to the environmental charge equivalent to one-fourth of one centavo per kilowatt-hour energy sales [Section 34(d) of EPIRA];
- To continue to be responsible for dam structure and all other appurtenant structure necessary for the safe and reliable operation of hydropower plants (Sec. 6 (d), Rule 23 of RA 9136-IRR
- To continue to undertake the rehabilitation, upgrading and uprating of undisposed generation assets.
- To venture into business development of its allied products and services to enhance its revenue generation.

### **II. CORPORATE PRIORITIES**

- Reliable Supply of Electricity in Missionary Electrification Areas
- Operation and maintenance, rehabilitation, upgrading and uprating of generation assets in the main grids as needed
- Rehabilitation and management of Watershed Areas
- Corporate Social Responsibility Program

### **III. MAJOR PROGRAMS AND PROJECTS**

- Develop and implement tariff methodology that shall promote reasonable electricity rates while reflecting true cost of service
- Develop and implement the overall island/off-grid capacity and transmission system
- Promote/implement the adoption of renewable hybrid systems
- Vegetable rehabilitation, watershed protection, and Eco-tourism for watersheds
- Dam integrity and safety, dam management protocol and flood forecasting and mitigation
- Operation and maintenance of undisposed main grid generation assets

Table 1.2.b  
 NATIONAL POWER CORPORATION  
 ASSUMPTIONS, FY 2014-2016  
 SMALL POWER UTILITIES GROUP (SPUG) SALES & GENERATION

				RATE	
	UNAUDITED	REVISED	PROJECTED	% Inc (Dec)	
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2015/2014</u>	<u>2016/2015</u>
1. ENERGY SALES, GWH	399	448	554	12.28	23.66

  

	GIGAWATT HOUR			PERCENT MIX		
	UNAUDITED	REVISED	PROJECTED	UNAUDITED	REVISED	PROJECTED
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
2. ENERGY GENERATION, GWH	416	481	587	100%	100%	100%
HYDRO	4	6	7	1%	1%	1%
OIL BASED	412	475	580	99%	99%	99%



Table 1.2c  
 NATIONAL POWER CORPORATION  
 COMPARATIVE BALANCE SHEET, FY 2014-2016  
 (In Thousand Pesos)

PARTICULARS	FY 2014 (Unaudited)	FY 2015 (GAA)	FY 2015 (Estimates)	FY 2016 (Projected)
<b>ASSETS</b>				
Current Assets	22,224,693	14,578,346	22,481,225	22,471,437
Cash	710,614	1,198,671	710,614	817,891
Investments in Securities	5,977,000		2,698,185	
Accounts Receivables	14,157,991	11,712,985	17,737,785	19,936,028
Inventories	1,251,265	1,185,889	1,011,842	1,011,842
Cash Advances to Various Parties	70,889	452,111	265,818	648,694
Other Current Assets	56,934	28,690	56,981	56,981
Fixed Assets	8,422,155	14,620,858	10,972,193	12,842,744
Deferred Assets	0	12,900	28,073	14,036
Other Assets	1,902,201	1,937,555	2,424,021	2,424,021
<b>TOTAL ASSETS</b>	<b>32,549,049</b>	<b>31,149,659</b>	<b>35,905,512</b>	<b>37,752,238</b>
<b>LIABILITIES</b>				
Current Liabilities	4,842,098	5,468,794	5,235,078	3,730,168
Accounts Payable to suppliers or trade creditors	3,615,032	4,507,184	3,996,872	2,479,535
Accounts Payable - Others	1,184,662	917,104	1,197,679	1,208,815
Current portion of borrowings	42,404	44,506	40,527	41,818
Long Term Liabilities	718,871	767,497	678,344	636,526
Borrowings	718,871	767,497	678,344	636,526
Deferred Liabilities	1,672,397	714,138	1,672,397	672,397
<b>TOTAL LIABILITIES</b>	<b>7,233,366</b>	<b>6,950,429</b>	<b>7,585,819</b>	<b>5,039,091</b>
<b>STOCKHOLDERS' EQUITY</b>				
Paid-in Capital	27,048,871	27,048,871	27,048,871	27,048,871
Retained Earnings	(3,952,185)	(5,074,996)	(948,175)	3,445,279
Other Capital	2,218,997	2,225,355	2,218,997	2,218,997
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>25,315,683</b>	<b>24,199,230</b>	<b>28,319,693</b>	<b>32,713,147</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>32,549,049</b>	<b>31,149,659</b>	<b>35,905,512</b>	<b>37,752,238</b>

Table 1.2.d  
NATIONAL POWER CORPORATION  
COMPARATIVE PROFIT AND LOSS STATEMENT, FY 2014-2016  
(In Thousand Pesos)

PARTICULARS	FY 2014 (Unaudited)	FY 2015 (GAA)	FY 2015 (Estimates)	FY 2016 (Projected)
I. REVENUES	11,797,570	11,862,077	14,017,928	16,988,052
Operating Revenues	10,794,813	11,677,001	13,606,605	15,466,535
Other Revenues	1,002,757	185,076	411,323	1,521,517
II. COST OF SALES	4,468,452	6,609,329	6,244,470	6,431,810
III. GROSS PROFIT	7,329,118	5,252,748	7,773,458	10,556,242
IV. OPERATING EXPENSES/OTHER EXPENSES	5,889,191	5,405,731	6,844,526	8,179,691
Personnel Services	691,750	839,758	812,277	941,106
Maintenance and Other Operating Expenses	1,457,217	1,379,327	1,507,082	1,539,898
Interest Expense	14,577	12,155	16,693	9,307
Non-cash Expenses	957,097	561,330	621,670	580,850
Depreciation of fixed assets (operating plants)	306,114	348,352	352,154	337,805
Provision for Doubtful Accounts	621,341	212,771	269,196	243,045
Depreciation of Non- Operating Plants & Others	29,642	207	320	-
Other Expenses	2,768,550	2,613,161	3,886,804	5,108,530
V. NET PROFIT/(LOSS) BEFORE GAIN(LOSS) ON FOREX FLUCTUATION	1,439,927	(152,983)	928,932	2,376,551
VI. GAIN/(LOSS) ON FOREX FLUCTUATION	96,347		52	0
VII. NET PROFIT/(LOSS) AFTER GAIN (LOSS) ON FOREX FLUCTUATION	1,536,274	(152,983)	928,984	2,376,551
ADD: Subsidies	1,000,000	2,000,000	2,000,000	2,063,341
Subsidies from National Government	1,000,000	2,000,000	2,000,000	2,063,341
VIII. NET PROFIT/(LOSS)	2,536,274	1,847,017	2,928,984	4,439,892
IX. SUBSIDY TREATED AS DEFERRED INCOME	1,000,000	0	0	0
X. NET AMOUNT INCLUSIVE OF DEFERRED INCOME	3,536,274	1,847,017	2,928,984	4,439,892

Table 1.2.e  
 NATIONAL POWER CORPORATION  
 STAFFING SUMMARY, FY 2014-2016  
 (In Thousand Pesos, Except No. of Positions)

POSITIONS	2014 Actual		2015 Estimate/GAA		2016 Proposed	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
<b>A. Itemized Positions</b>						
Top Three Corporate Positions						
President	1	1,418	1	1,418	1	1,418
Senior Vice President	0	0	1	1,094	1	1,094
Vice President	6	5,708	6	5,652	6	5,652
Management/Executive Group	144	98,627	151	105,047	147	102,363
Technical Group	1,258	418,984	1,415	472,262	1,333	444,011
Technical Support	409	180,401	442	196,509	433	193,849
Administrative/Others	94	24,982	95	18,992	95	18,992
Sub-total	1,912	730,120	2,111	800,975	2,016	767,378
<b>B. Non-Itemized Positions</b>						
Co-Terminous	93	38,099	102	41,719	93	38,086
Contractuals	17	3,065	27	4,977	27	4,977
Casuals	104	24,122	127	32,337	123	31,305
Sub-total	214	65,286	256	79,033	243	74,369
GRAND TOTAL	2,126	795,406	2,367	880,008	2,259	841,748

Table 1.2.f  
NATIONAL POWER CORPORATION  
COMPENSATION OF ITEMIZED POSITIONS, FY 2014 - 2016  
(In Thousand Pesos)

PARTICULARS	FY 2014 (Unaudited)	FY 2015 (GAA)	FY 2015 (Estimates)	FY 2016 (Projected)
GUARANTEED CASH COMPENSATION	<u>861,702</u>	<u>924,964</u>	<u>921,943</u>	<u>886,473</u>
Salaries	730,121	800,975	796,142	767,378
P E R A	31,398	25,332	25,333	24,192
Transportation & Representation Allowance	22,465	21,354	23,568	20,874
13th Month Pay/Bonus	77,718	77,303	76,900	74,029
VARIABLE CASH COMPENSATION	-	-	-	-
Productivity Incentive Pay	-	-	-	-
FRINGE BENEFITS	<u>107,317</u>	<u>237,561</u>	<u>234,965</u>	<u>226,916</u>
Night Shift Differential (NSD)	42,989	48,090	47,056	45,153
Overtime	43,262	45,420	44,664	42,275
Medical	9,949	-	-	-
Special Counsel Allowance	828	-	-	1,512
Uniform Allowance	10,289	10,555	10,555	10,080
Performance-Based Bonus	-	133,496	132,690	127,896
FIXED EXPENDITURES	<u>109,017</u>	<u>108,353</u>	<u>109,415</u>	<u>103,747</u>
Life and Retirement	95,460	96,117	95,537	92,085
Medicare	8,580	7,170	8,812	6,824
State Insurance Premium	2,476	2,533	2,533	2,419
Pag-ibig	2,501	2,533	2,533	2,419
TERMINAL LEAVE & SEPARATION BENEFITS	<u>165,037</u>	<u>246,551</u>	<u>262,326</u>	<u>265,212</u>
PER DIEM OF BOARD MEMBERS	-	384	384	384
SALARIES & ALLOW. Co-Terminous	<u>38,099</u>	<u>54,394</u>	<u>60,694</u>	<u>55,531</u>
Terminal Leave & Separation Benefits - Co-Terminous	-	14,672	2,450	5,879
SALARIES & ALLOW. Casual	<u>24,122</u>	<u>45,655</u>	<u>47,703</u>	<u>46,855</u>
Terminal Leave & Separation Benefits - Casual	-	4,900	1,348	3,667
SALARIES & ALLOW. Contractual	<u>3,065</u>	<u>7,536</u>	<u>7,540</u>	<u>7,536</u>
TOTAL	<u>1,308,359</u>	<u>1,644,970</u>	<u>1,644,970</u>	<u>1,602,200</u>
Operating	1,241,831	1,546,604	1,513,005	1,508,825
Capitalized	48,419	74,275	71,618	73,123
Other Expenses / Expenditures	18,109	24,091	60,347	20,252
	<u>1,308,359</u>	<u>1,644,970</u>	<u>1,644,970</u>	<u>1,602,200</u>

Table 1.2.g  
NATIONAL POWER CORPORATION  
DETAILS OF MAINTENANCE & OTHER OPERATING EXPENSES  
(In Thousand Pesos)

PARTICULARS	FY 2014 (Unaudited)	FY 2015 (GAA)	FY 2015 (Estimates)	FY 2016 (Projected)
Travelling Expenses & Per Diems	39,264	50,258	50,258	73,216
Communication Expenses(Postal,Cable, Tel)	10,535	25,689	21,940	22,598
Repair & Maint of Govt. Facilities	391,733	462,788	431,832	444,787
Repair & Maint. of Govt Vehicles & Other Equip.	22,196	37,861	38,418	39,571
Transportation Services (Freight & Handling)	2,761	868	4,660	5,605
Supplies and Materials	23,301	26,097	29,260	30,138
Rents	470,421	292,486	451,716	454,880
Interests (Debt Service - Interest)	14,626	12,155	16,693	9,307
Grants, Subsidies & Contributions	4,384	6,736	6,336	6,359
Award & Indemnities(Injuries & Damages)	20	500	500	1,000
Loan Repayments/D Serv-Principal <sup>a/</sup>	45,395	44,506	40,527	41,818
Losses/Depreciation/Depletion/Amort. Of Cap. Recov. <sup>b/</sup>	306,114	348,352	352,474	337,805
Water, Illumination and power service	23,427	23,875	24,297	25,026
Auditing Services (Cost of Audit)	37,190	25,237	19,132	15,134
Training & Seminar Exp.(Human Resource Devt)	5,169	11,511	14,896	12,120
Extraordinary and Other Miscellaneous Exp	487	944	944	1,003
Taxes, Duties & Fees	6,342	29,475	14,268	14,366
Trading /Production (Fuel & Purchased Power Cost)	4,468,452	6,609,329	6,244,476	6,431,810
Gasoline Oil, and Lubricants	14,102	9,008	12,933	13,321
Fidelity Bonds & Insurance Premium (Insurance)	42,570	67,837	69,696	81,593
Loss on Foreign Exchange	0			0
Representation & Entertainment Exp.	0			880
Cultural Expenses	619	453	451	451
Honorary Grant	3,014	2,678	2,886	2,902
Incentive Award	150,862			0
Miscellaneous Expenses	853	3,105	908	935
Contingencies	318			0
Other Services	207,649	301,921	311,751	294,013
Others (Input Vat, Finance Charges, Other Expenses)	3,807,046	4,264,260	5,528,483	7,408,631
<b>Total MOOE</b>	<b>10,098,850</b>	<b>12,657,929</b>	<b>13,689,735</b>	<b>15,769,269</b>

a/ This account is not considered as an expense item in Profit and Loss Statement.

b/ This is a non-cash expense account, therefore not included in Statement of Sources and Uses of Funds, by Expenses Class.

Table 1.2h  
NATIONAL POWER CORPORATION  
DETAILS OF CAPITAL OUTLAYS, FY 2014-2016  
(In Thousand Pesos)

PARTICULARS	2014 Unaudited	2015 GAA	2015 Estimates	2016 Projected
Land and Land Improvements Outlay	192,736	12,500	53,362	47,884
Buildings & Structures Outlay	259,152	2,230,539	2,282,859	544,597
Office Equipment, Furnitures and Fixtures	2,936	12,506	29,828	16,481
Machineries & Equipment Outlay	286,030	1,085,260	1,005,810	3,042,805
Transportation Equipment	0	6,415	9,482	37,252
<b>TOTAL</b>	<b>740,854</b>	<b>3,347,220</b>	<b>3,381,341</b>	<b>3,689,019</b>

Table 1.2.i  
NATIONAL POWER CORPORATION  
COMPARATIVE CASH FLOW STATEMENT, FY 2014-2016  
(In Thousand Pesos)

PARTICULARS	FY 2014 (Unaudited)	FY 2015 (GAA)	FY 2015 (Estimates)	FY 2016 (Projected)
Cash flows from operating activities				
Cash generated from operations	10,872,498	13,807,914	10,992,889	16,457,009
Receipt of government subsidy	1,062,803	2,000,000	2,691,557	2,063,341
Payment for salaries	(340,709)	(839,758)	(812,277)	(941,106)
Payment to suppliers	(4,839,065)	(6,424,990)	(6,672,009)	(6,416,198)
Payment of taxes	(1,822)	(6,408)	(13,079)	(2,068)
Other inflows/outflows	(5,219,752)	(5,849,351)	(6,561,304)	(9,116,787)
Net Cash flow from operating activities	1,533,953	2,687,407	(374,223)	2,044,191
Cash flows from investing activities				
Purchase of property, plant and equipment	(237,909)	(2,266,481)	(2,606,000)	(3,689,019)
Other inflows/outflows	35,656	(241,511)	(241,372)	(894,955)
Net cash flow from investing activities	(202,253)	(2,507,992)	(2,847,372)	(4,583,974)
Cash Flows from financing activities				
Repayment of loan	(45,395)	(44,506)	(40,527)	(41,818)
Interest payment	(14,626)	(12,155)	(16,693)	(9,307)
Dividend Payment to the Bureau of Treasury	(100,000)			
Other inflows/outflows	591	(32,526)		
Net cash flow from financing activities	(159,430)	(89,187)	(57,220)	(51,125)
Net increase/(decrease) in cash and cash equivalents	1,172,270	90,228	(3,278,815)	(2,590,908)
Cash and cash equivalents, beginning of the year	5,515,344	1,108,443	6,687,614	3,408,799
Cash and cash equivalents, end of year	6,687,614	1,198,671	3,408,799	817,891





Table 1.2k  
NATIONAL POWER CORPORATION  
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2015  
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	ING SUBSIDY			CORPORATE FUNDS			GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1. General Administration and Support									
a. Head Office Support Group	-	-	-	-	315,648	394,889	150,822	861,359	
b. Eng'g. Admin./Survey/Development Studies Planning	-	-	-	-	192,729	363,110	60,534	616,373	
2. Support to Operations									
a. Other Expenses	-	-	-	-	30,104	23,605	-	53,709	
3. Operations									
a. Small Power Utilities Group	-	-	1,967,474	1,967,474	556,558	7,356,668	3,230,519	11,143,745	
b. Spares			1,967,474	1,967,474	511,444	932,950	2,294,352	3,738,746	
c. Production of Goods			-	-	-	-	906,448	906,448	
d. Watershed Management			-	-	45,114	6,244,470	-	6,244,470	
4. Debt Servicing									
5. Other Expenditures									
Input VAT	11,746	20,780	-	32,526	-	57,220	-	57,220	
BNPP Preservation Expenses					11,746	5,504,878	-	5,516,624	
Power Subsidy/NPP Subsidy	11,746	20,780	-	32,526	-	1,683,501	-	1,683,501	
6. Personnel Services-									
as Operator of PSALM's Assets					730,914	-	-	730,914	
TOTAL	11,746	20,780	1,967,474	2,000,000	1,633,224	13,316,481	1,413,867	18,363,572	
					1,644,970	13,337,261	3,381,341	18,363,572	

Table 1.2.1  
NATIONAL POWER CORPORATION  
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2016  
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY			CORPORATE FUNDS			GRAND TOTAL		
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	
1. General Administration and Support	-	-	-	-	337,547	293,458	300,102	931,107	
a. Head Office Support Group	-	-	-	-	211,517	252,139	104,916	568,572	
b. Eng'g. Admin./Survey/ Development Studies Planning	-	-	-	-	126,030	41,319	195,186	362,535	
2. Support to Operations	-	-	-	-	-	1,193,915	-	1,193,915	
a. Other Expenses	-	-	-	-	-	1,193,915	-	1,193,915	
3. Operations	-	-	2,016,903	2,016,903	662,622	7,678,250	1,372,014	9,712,885	
a. Small Power Utilities Group	-	-	2,016,903	2,016,903	614,946	1,067,842	1,339,964	3,022,751	
b. Spares	-	-	-	-	-	6,431,810	-	6,431,810	
c. Production of Goods	-	-	-	-	47,676	178,598	32,050	258,324	
d. Watershed Management	-	-	-	-	-	-	-	-	
4. Debt Servicing	-	-	-	-	-	51,125	-	51,125	
5. Other Expenditures	11,955	34,483	-	46,438	-	6,180,233	-	6,180,233	
a. Input VAT	11,955	34,483	-	46,438	-	2,265,618	-	2,265,618	
b. BNPP Preservation	-	-	-	-	-	3,914,615	-	3,914,615	
c. NPP Subsidy	-	-	-	-	-	-	-	-	
6. Personnel Services - as Operator of PSALM's Assets	-	-	-	-	590,077	-	-	590,077	
Terminal Leave/Separation Benefits	-	-	-	-	453,910	-	-	453,910	
TOTAL	11,955	34,483	2,016,903	2,063,341	1,590,245	15,386,981	1,672,116	18,659,342	
					1,602,200	15,431,464	3,689,019	20,722,683	

Table 1.2.m

**NATIONAL POWER CORPORATION****SPECIAL PROVISIONS, FY 2016**

**1. Approval of the FY 2016 Corporate Operating Budget of the National Power Corporation under R.A. No. 7638.** The FY 2016 Corporate Operating Budget (COB) of the NPC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

**2. Acquisition of Equipment.** The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular (NBC) No. 446 dated November 24, 1995, as amended by NBC No. 446-A dated January 30, 1998, Budget Circular No. 2010-2 dated March 1, 2010 and other guidelines issued thereon.

**3. Payment of Compensation and Benefits.** Payment of salaries, allowances and other benefits shall be made in accordance with applicable provisions of laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, Corporate Compensation Circular No. 10 dated February 15, 1999 and Memorandum Order No. 20, s. 2001. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws and guidelines issued thereon.

**4. Budget Flexibility and Report.** The NPC Board of Directors is authorized to realign programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NPC's control such as, but not limited to: (i) occurrence of natural calamities; (ii) currency depreciation; (iii) inflation; (iv) change in interest rates; (v) increase in oil, steam, coal or natural gas prices; (vi) change in generation mix and demand including purchased power; (vii) change in generation or transmission system plan or program; (viii) change in programs and projects; (ix) change in schedule of project implementation; (x) transfer or elimination of projects or installations that are hazardous to the health or safety of inhabitants; and (xi) reorganization, subsidiarization or privatization should conditions warrant.

In the exercise of said authority, the NPC shall observe and/or comply with the following:

- (a) Realigned funds shall not be used for the acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses;
- (b) Personnel Services (PS) deficiencies resulting from the implementation of the Compensation and Position Classification System for GOCCs approved by the President, upon recommendation by the GCG, shall be sourced from savings in MOOE and Capital Outlays; and
- (c) PS allocation in the approved COB shall not be augmented by new funding sources.

The NPC shall submit, within thirty (30) days after such adjustments are made, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the budgetary adjustments. The President of NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NPC website.

**5. Augmentation Beyond the Approved Corporate Operating Budget.** The NPC Board of Directors is authorized to augment and disburse funds beyond the total amount approved in this Act exclusively for the MOOE and Capital Outlay requirements related to missionary electrification due to the effects of peso devaluation, fuel price increase in the market, improvement or changes in power generation activities or demand of customers, electrification of new areas, increase in taxes and production costs, or imposition of new taxes.

The funds shall be sourced from new funding sources, such as income arising from increase in universal and generation charges approved by the Energy Regulatory Commission or

grant of financial assistance by LGUs as certified by the Chief Accountant and President of NPC.

In no case shall Personnel Service allocation be augmented beyond the total amount approved in this Act.

**6. Payment of Separation Benefits.** An amount not exceeding Two Hundred Seventy Four Million Seven Hundred Fifty Eight Thousand Pesos (P274,758,000) shall be used exclusively for the payment of separation benefits to affected NPC personnel based on the list submitted to DBM. In no case shall said amount be used to pay affected personnel who are eligible to receive either retirement or separation benefits under applicable laws.

**7. Collection of Delinquent Receivables from Electric Cooperatives under the Small Power Utilities Group.** In order to augment the fund sources necessary to support the budgetary requirements of NPC and ensure the viability of its operations, the NPC Board of Directors is hereby authorized to act with finality, without further need of confirmation, appraisal, or assessment from other government agencies, the settlement and compromise of accrued penalties, interest and other charges due from electric cooperatives. In all cases, the NPC Board of Directors shall ensure that the approved settlement and compromise shall not be against provisions of law or public policy, and shall be consistent with public interest and redound to the benefit of the National Government.

**8. Procurement of Critical Supplies.** The NPC shall ensure the timely and sufficient provision of fuel and spare parts for its Small Power Utilities Group to ensure adequate power supply in areas covered. For this purpose, the NPC shall undertake bulk purchases or resort to the use of Ordering Agreement in the procurement thereof, subject to the pertinent provisions of R.A. No. 9184, its IRR and other guidelines issued thereon.

**9. Remittance of Cash Dividends.** Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NPC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

**10. Audit of Government Funds.** Government Funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in private or public sector shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

**11. Transparency Seal.** To enhance transparency and enforce accountability, the NPC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) realignments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) year-end financial reports and trial balances for the last three (3) fiscal years.

The President of NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the NPC.

## PHILIPPINE NATIONAL OIL COMPANY

Table 1.3.a  
PHILIPPINE NATIONAL OIL COMPANY  
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2016

### I. CORPORATE OBJECTIVES

- To enhance the country's energy self-sufficiency by undertaking the exploration, development and utilization of energy resources, both oil and non-oil based, with due regard for the environment;
- To provide and maintain a stable supply of coal, oil and petroleum products for domestic requirements by engaging in their production and refining, transportation, importation, marketing and distribution;
- To contribute to the country's economic growth by fostering activities relating to oil and petroleum and other energy operations;
- To manage, operate and develop a parcel of land, consisting approximately of 530 hectares in Limay and Mariveles in Bataan, as a petrochemical industrial zone; and
- To maintain and strengthen the company's financial health and operating efficiency.

### II. CORPORATE PRIORITIES

- To implement PNOC's reorganization plan, per GCG mandate, transitioning from a holding to an operating company.
- To formulate and implement strategic and business directions for PNOC and remaining subsidiaries;
- To review and monitor programs and projects of PNOC and its subsidiaries (e.g. for PNOC - Exploration Corporation's upstream coal operations, power plant projects, Energy Supply Base operations and the integrated compressed natural gas vehicle project for public transport; PNOC Renewable Corporation's projects; and PNOC - Alternative Fuels Corporation's and PNOC - Development and Management Corporation's winding down operations;
- To continue the implementation of the sale/montization of the Banked Gas, the Batangas to Manila Natural Gas Pipeline Project, and the Memorandum of Understanding with PetroBRUNEI;
- To ensure adequate and timely compliance with government oversight agencies' reportorial requirements.

### III. MAJOR PROGRAMS AND PROJECTS

#### 1. PROGRAMS

- Provision of human resource management, legal, finance, corporate planning, budgeting, ICT, project monitoring and evaluation, research, internal control, corporate communications, and contracted personnel services.
- Investment of cash in low-risk securities that will provide the company with maximum yields; and provision of short-term funding requirements for PNOC and Subsidiaries' projects.
- Administration/management of existing properties through payment of taxes, registration, titling, survey and appraisal, and protection of properties; and disposition/utilization of properties through sale, lease, joint venture and/or other appropriate schemes.
- Repainting, repair and rehabilitation works in properties vacated by the Energy Development Corporation: Buildings 2, 3, 4, and 5, Motor Pool, Computer Center, Laboratory and Library Building.
- Repair and rehabilitation works in PNOC Building 6.
- Site and structures development in the PNOC Compound, particularly for fencing activities, and improvements of parking areas, roadways and open spaces.

#### 2. PROJECTS

- Natural Gas Development Project
  - 105 km. Batangas-to-Manila Natural Gas Pipeline Project
- Sale/Monetization of Banked Gas
- Memorandum of Understanding with PetroBRUNEI for the Liquefied Natural Gas Project

Table 1.3.b  
 PHILIPPINE NATIONAL OIL COMPANY  
 COMPARATIVE BALANCE SHEET, FY 2014 - 2016  
 (In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
<b>ASSETS</b>			
Current Assets	3,913,847	4,419,391	9,759,151
Cash and Cash Equivalent	1,863,528	2,369,072	6,357,482
Accounts Receivable	122,145	122,145	1,473,495
Intercompany Receivables	1,301,276	1,301,276	1,301,276
Other Current Assets	626,898	626,898	626,898
Long-Term Receivables	37,253	37,253	37,253
Investments	12,582,453	9,474,844	8,971,782
Fixed Assets	211,436	306,757	318,551
Investment Property	11,584,824	11,584,824	11,584,824
Other Assets	14,067,465	14,067,465	12,445,845
<b>TOTAL ASSETS</b>	<b>42,397,278</b>	<b>39,890,534</b>	<b>43,117,406</b>
<b>LIABILITIES</b>			
Current Liabilities	1,324,904	539,741	2,439,248
Accounts Payable to Suppliers or Trade Creditors	1,324,904	539,741	2,439,248
Other Liabilities	3,266,829	3,266,829	3,266,829
<b>TOTAL LIABILITIES</b>	<b>4,591,733</b>	<b>3,806,570</b>	<b>5,706,077</b>
<b>STOCKHOLDERS' EQUITY</b>			
Paid-in Capital	3,114,596	3,114,596	3,114,596
Retained Earnings	34,690,949	32,969,368	34,296,733
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>37,805,545</b>	<b>36,083,964</b>	<b>37,411,329</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>42,397,278</b>	<b>39,890,534</b>	<b>43,117,406</b>

Table 1.3.c  
 PHILIPPINE NATIONAL OIL COMPANY  
 COMPARATIVE PROFIT AND LOSS STATEMENT, FY 2014 - 2016  
 (In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
<b>I. REVENUES</b>			
Operating Revenues	4,431,705	2,013,303	1,435,081
Interest Earnings a/	1,158,414	251,787	168,007
Rent Income	250,435	261,516	267,074
Dividend Income	3,022,856	1,500,000	1,000,000
Others b/	817,058		3,783,780
<b>TOTAL REVENUES</b>	<b>5,248,763</b>	<b>2,013,303</b>	<b>5,218,861</b>
<b>II. EXPENSES</b>			
Personnel Services	82,084	130,123	112,739
Maintenance and Other Operating Expenses	120,741	525,599	1,061,093
Other Expenses	8,989		
Non-Cash Expenses			
Depreciation of Fixed Assets	30,774	46,574	38,847
<b>NET EXPENSES</b>	<b>242,588</b>	<b>702,296</b>	<b>1,212,679</b>
<b>NET PROFIT BEFORE PRIOR PERIOD ADJUSTMENTS AND INCOME TAX</b>	<b>5,006,175</b>	<b>1,311,007</b>	<b>4,006,182</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>4,295</b>		
<b>INCOME TAX</b>	<b>(9,744)</b>	<b>(4,168)</b>	<b>(851,452)</b>
<b>III. NET PROFIT</b>	<b>5,000,726</b>	<b>1,306,839</b>	<b>3,154,730</b>

a/ Net of tax

b/ From sale of Banked Gas (2016) and includes maturity of Purchase Price Adjustment from Petron's privatization (2014)



Table 1.3.d  
 PHILIPPINE NATIONAL OIL COMPANY  
 STAFFING SUMMARY, FY 2014 - 2016  
 (In Thousand Pesos, Except No. of Positions)

POSITION	2014 UNAUDITED		2015 ESTIMATE		2016 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
<b>A. Itemized Positions</b>						
Top Three Positions						
President	1	968	1	990	1	968
Exec. Vice-President						
Sr. Vice-President	2	1,667	2	1,706	2	1,670
Managerial/Executive Group	12	8,626	16	11,291	16	11,228
Supervisory Group	13	7,460	16	9,841	14	8,613
Technical Group	21	8,321	37	14,367	31	12,705
Technical Support Group	12	5,559	32	14,578	27	13,007
Administrative Group/Others	49	15,619	91	29,656	59	20,819
Sub Total	110	48,220	195	82,429	150	69,010
<b>B. Non-Itemized Positions</b>						
Contractuals						
Basic		N	O	N	E	
Other Benefits		N	O	N	E	
Sub Total						
<b>TOTAL</b>	<b>110</b>	<b>48,220</b>	<b>195</b>	<b>82,429</b>	<b>150</b>	<b>69,010</b>

Table 1.3.e  
 PHILIPPINE NATIONAL OIL COMPANY  
 OTHER COMPENSATION, FY 2014 - 2016  
 (In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
<b>MANDATORIES</b>	<b>10,651</b>	<b>16,562</b>	<b>14,139</b>
Representation & Transportation Allowance	3,507	4,038	4,038
Personnel Economic Relief Allowance	2,543	4,680	3,600
Year-end Bonus and Cash Gift	4,601	7,844	6,501
<b>FIXED EXPENDITURES</b>	<b>6,515</b>	<b>11,041</b>	<b>9,286</b>
PAG-IBIG Contributions	126	234	234
Retirement and Life Insurance Premium	5,785	9,892	8,281
Health Insurance Premium	477	681	537
Employees' Compensation Insurance Premium	127	234	234
<b>OTHER COMPENSATION</b>	<b>16,698</b>	<b>20,091</b>	<b>20,304</b>
Per Diem of Members of the Board	1,228	5,376	5,376
Terminal Leave	3,076	3,284	3,278
Loyalty Pay	145		
Uniform Allowance	535	975	750
Overtime	1,389		
Performance-Based Bonus	6,571	7,000	7,000
Performance-Based Incentive		3,456	3,456
Productivity Enhancement Incentive	532		
Retirement Benefits	57		444
CNA Incentive	2,619		
Maternity Benefits	50		
PRAISE Incentive	48		
Anniversary Bonus			
Honoraria	448		
<b>GRAND TOTAL</b>	<b>33,864</b>	<b>47,694</b>	<b>43,729</b>

Table 1.3.f  
**PHILIPPINE NATIONAL OIL COMPANY**  
**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2014 - 2016**  
(In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
Travelling Expenses	5,632	10,823	6,025
Communication Expenses	5,008	7,977	5,209
Repair & Maintenance of Gov't. Facilities	2,304	15,510	3,425
Repair & Maintenance of Gov't. Vehicles	609	5,720	1,038
Transportation Services		100	25
Supplies and Materials	3,001	4,713	4,803
Rents	19	1,250	552
Grants, Subsidies & Contributions	265	10,390	500
Awards and Indemnities		169,452	62,149
Depreciation a/	30,774	46,574	38,847
Water, Illumination and Power Service	12,767	25,587	14,641
Auditing Services	3,844	4,800	6,925
Training & Seminar Expenses	2,752	13,390	4,935
Contribution and Membership Fees	460	797	485
Meetings and Conferences	2,345	4,520	2,488
Representation and Meetings	4,308	8,318	6,781
Extraordinary & Miscellaneous Expenses	415	415	415
Contingency/Emergency Expenses	6,805	10,994	10,151
Taxes, Duties and Fees	15,136	24,677	247,635
Gasoline, Oil and Lubricants	3,064	4,364	3,191
Fidelity Bonds & Insurance Premiums	3,564	9,012	8,187
Other Services	58,019	192,790	671,533
<b>TOTAL MOOE</b>	<b>161,091</b>	<b>572,173</b>	<b>1,099,940</b>

a/ This is a non-cash expense account, therefore, not included in the Sources and Uses of Funds by Expense Class

Table 1.3.g  
 PHILIPPINE NATIONAL OIL COMPANY  
 DETAILS OF CAPITAL OUTLAYS, FY 2014 - 2016  
 (In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
Investments Outlay		150,000	228,980
Loans Outlay	40,700		
Land and Land Improvements Outlay	6,870	5,000	21,013
Buildings and Structures Outlay	3,368	275,435	24,300
Furniture, Fixtures, Equipment and Books Outlay	14,582	9,535	5,328
<b>TOTAL CAPITAL OUTLAYS</b>	<b>65,520</b>	<b>439,970</b>	<b>279,621</b>

Table 1.3.h  
 PHILIPPINE NATIONAL OIL COMPANY  
 COMPARATIVE CASH FLOW STATEMENT, FY 2014 - 2016  
 (In Thousand Pesos)

PARTICULARS	2014 UNAUDITED	2015 ESTIMATE	2016 PROPOSED
<b>Cash flows from operating activities</b>			
Cash generated from operations	3,501,367	2,013,303	1,435,081
Maturity of Purchase Price Adjustment from Petron's privatization	809,757		
Proceeds from the sale of Banked Gas	928,481		4,054,050
Collection of receivables	2,926		
Payment for salaries/PS	(82,084)	(126,839)	(109,461)
Payment to suppliers/MOOE	(120,741)	(525,599)	(1,061,094)
Payment of taxes			(4,168)
Other inflows/outflows	(879)		
<b>Net cash flow from operating activities</b>	<b>5,038,827</b>	<b>1,360,865</b>	<b>4,314,408</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	(24,820)	(141,895)	(50,641)
Loan drawdown to subsidiaries	(40,700)		
Equity Infusion/Intercompany advances			(228,980)
Cash receipts from sale of assets	8,116		
Investment in treasury bonds - net	(2,416,757)	3,107,609	732,042
<b>Net cash flow from investing activities</b>	<b>(2,474,161)</b>	<b>2,965,714</b>	<b>452,421</b>
<b>Cash flows from financing activities</b>			
Dividend payment	(1,610,614)	(3,821,035)	(778,419)
<b>Net cash flow from financing activities</b>	<b>(1,610,614)</b>	<b>(3,821,035)</b>	<b>(778,419)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>954,052</b>	<b>505,544</b>	<b>3,988,410</b>
Cash and cash equivalents, beginning of the year	909,476	1,863,528	2,369,072
<b>Cash and cash equivalents, end of the year</b>	<b>1,863,528</b>	<b>2,369,072</b>	<b>6,357,482</b>

Table 1.3.i  
 PHILIPPINE NATIONAL OIL COMPANY  
 SOURCES AND USES OF FUNDS By Expense Class, FY 2014  
 (In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	67,280	107,855	23,589	198,724	67,280	107,855	23,589	198,724
II. Support to Operations	12,750	1,643	1,218	15,611	12,750	1,643	1,218	15,611
III. Operations	2,054	13,824	40,713	56,591	2,054	13,824	40,713	56,591
<b>TOTAL</b>	<b>82,084</b>	<b>123,322 a/</b>	<b>65,520</b>	<b>270,925</b>	<b>82,084</b>	<b>123,322</b>	<b>65,520</b>	<b>270,925</b>

a/ MOOE, net of allowance for depreciation at P30.774 Million and VAT Input at P6.995 Million

Table 1.3.j  
PHILIPPINE NATIONAL OIL COMPANY  
SOURCES AND USES OF FUNDS By Expense Class, FY 2015  
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	106,437	372,653	289,890	768,980	106,437	372,653	289,890	768,980
II. Support to Operations	19,858	5,412	80	25,350	19,858	5,412	80	25,350
III. Operations	3,828	147,534	150,000	301,362	3,828	147,534	150,000	301,362
TOTAL	130,123	525,599	a/ 439,970	1,095,692	130,123	525,599	439,970	1,095,692

a/ MOOE, net of allowance for depreciation at P46.574 Million

Table 1.3.k  
PHILIPPINE NATIONAL OIL COMPANY  
SOURCES AND USES OF FUNDS By Expense Class, FY 2016  
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	92,157	220,525	50,341	363,023	92,157	220,525	50,341	363,023
II. Support to Operations	16,779	4,732	300	21,811	16,779	4,732	300	21,811
III. Operations	3,803	835,836	228,980	1,068,619	3,803	835,836	228,980	1,068,619
<b>TOTAL</b>	<b>112,739</b>	<b>1,061,093</b>	<b>a/ 279,621</b>	<b>1,453,453</b>	<b>112,739</b>	<b>1,061,093</b>	<b>279,621</b>	<b>1,453,453</b>

a/ MOOE, net of allowance for depreciation at P38.847 Million



**PHILIPPINE NATIONAL OIL COMPANY****SPECIAL PROVISIONS, FY 2016**

**1. Approval of the FY 2016 Corporate Operating Budget of the Philippine National Oil Company under R.A. No. 7638.** The FY 2016 Corporate Operating Budget (COB) of the PNOC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

**2. Acquisition of Equipment.** The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular (NBC) No. 446 dated November 24, 1995, as amended by NBC No. 446-A dated January 30, 1998, Budget Circular No. 2010-2 dated March 1, 2010 and other guidelines issued thereon.

**3. Payment of Compensation and Benefits.** Payment of salaries, allowances and other benefits shall be made in accordance with applicable provisions of laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, Corporate Compensation Circular No. 10 dated February 15, 1999 and Memorandum Order No. 20, s. 2001. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws and guidelines issued thereon.

**4. Budget Flexibility and Report.** The PNOC Board of Directors is authorized to realign programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the PNOC's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) changes in programs and/or projects; (v) increase in taxes; (vi) increase in costs associated with the privatization of subsidiaries; and (vii) payment of obligations as a result of final judgment of the court.

In the exercise of said authority, the PNOC shall observe and/or comply with the following:

- (a) Realigned funds shall not be used for the acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses;
- (b) Personnel Services (PS) deficiencies resulting from the implementation of the Compensation and Position Classification System for GOCCs approved by the President, upon recommendation by the GCG, shall be sourced from savings in MOOE and Capital Outlays; and
- (c) PS allocation in the approved COB shall not be augmented by new funding sources.

The PNOC shall submit, within thirty (30) days after such adjustments are made, to the DBM, the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the aforesaid budgetary adjustments. The President of PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the PNOC website.

**5. Funds for Capital Outlays.** Notwithstanding the provisions of Special Provision No. 4, the PNOC and its subsidiaries shall utilize Capital Outlays provided herein for the primary purposes of exploration, exploitation and development of energy resources as well as production, refining, tankerage and/or shipping, storage, and transport of oil or petroleum operations.

An amount not exceeding One Billion Pesos (P1,000,000,000) in the aggregate and with equity investment not to exceed thirty-six percent (36%) of the outstanding capital stock may be invested in entities not engaged in the above primary purposes.

In no case shall Capital Outlays be used as loans or advances to entities not engaged in the above primary purposes.

**6. Augmentation Beyond Approved Corporate Operating Budget.** The PNOC is hereby authorized to augment and disburse funds beyond the total amount approved in this Act, using corporate funds, for the payment of monetary claims, tax deficiency assessments, and damages pursuant to any final and executory decision that may be rendered during the year.

**7. Remittance of Cash Dividends.** Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the PNOC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

**8. Audit of Government Funds.** Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

**9. Transparency Seal.** To enhance transparency and enforce accountability, the PNOC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) realignments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) year-end financial reports and trial balances for the last three (3) fiscal years.

The President of PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the PNOC.



**Sec. 2. Performance-informed Budgeting.** The amounts appropriated herein considered the physical accomplishments vis-a-vis the organizational outcome targets of departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, and GOCCs. The organizational outcome targets were formulated by the agencies to ground the existing Major Final Outputs (MFOs) and their corresponding Performance Indicators that are linked to their mandated organizational outcomes under the Organizational Performance Indicator Framework (OPIF) to the sectoral and societal goals or targets of the agency.

This is consistent with the national policy of orienting the budget towards the achievement of explicit objectives and desired budget outcomes, as well as for greater transparency and accountability in public spending under the results-based budgeting system being adopted in the whole of government.

The targets set for the performance indicators of agencies at the MFO level, stated in terms of quantity, quality or timeliness dimensions, as well as at the organizational outcome level are disclosed under the Performance Information in this Act and are considered the commitments and accountability of their respective heads of agency. Agency performance shall be assessed not only in terms of their legally mandated outputs, as reflected in their MFOs, but also the impact these have on the broader organizational, sectoral and societal outcomes envisioned in the Philippine Development Plan (2011-2016) and the President's Social Contract with the Filipino People. Achievement of MFO and organizational outcome shall therefore be closely monitored to provide a measure of efficiency and effectiveness of the budget, respectively. MFO targets shall be used as a basis for the grant of the Performance Based Incentives to government personnel in accordance with the provisions of E.O. No. 80, s. 2012, A.O. No. 25, s. 2011, and other guidelines issued thereon.

In the case of GOCCs, they shall likewise be guided by the performance evaluation systems established by the GCG pursuant to Section 5(f) of R.A. No. 10149 as well as the Results-Based Performance Management System being implemented across all departments, bureaus and offices under the Executive branch as mandated under A.O. No. 25.

**Sec. 3. FY 2016 Budget with UACS.** The DBM shall identify the account codes of the items of appropriations in this Act pursuant to the Unified Accounts Code Structure (UACS) under COA-DBM-DOF J.C. Nos. 2013-1 and 2014-1 dated August 6, 2013 and November 7, 2014, respectively. The UACS shall cover the funding source, organization, location, MFO, program, activity and project (P/A/P), and object codes which shall be used in the release of the appropriations herein for a unified accounting, auditing and reporting of all the financial transactions of the government.

**Sec. 4. The GAA as Release Document.** All appropriations authorized herein shall be considered released upon effectivity of this Act, except for the following:

- (a) Appropriations that by virtue of law, general or special provisions, and rules and regulations have conditions or requirements before release;
- (b) Lump-sum appropriations in the agency budget and special purpose funds that have no details necessary for release; and
- (c) Those requiring a Special Budget under the general or special provisions in this Act.

In the case of automatic appropriations, the same shall be released upon compliance with the conditions provided by law.

The DBM shall identify the items of appropriations which are not considered released upon effectivity of this Act and submit a copy thereof to the COA.

## **RECEIPTS AND INCOME**

**Sec. 5. Receipts or Revenues Collected by Agencies.** As a general rule, all fees, charges, assessments, and other receipts or revenues collected by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy in the exercise of their mandated functions and at such rates as are now or may be approved by the appropriate approving authority shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Exceptions to the foregoing are:

- (a) Receipts authorized by law to be recorded as a Special Account in the General Fund, Trust Fund or a fund other than the General Fund which shall be established in accordance with rules and regulations as may be issued by the Permanent Committee (the "Permanent Committee") created under Section 45, Chapter 5, Book VI of E.O. No. 292. The said special funds may be made available for expenditure, subject to any special provision of the agencies concerned; and
- (b) Other instances authorized by law.

Disbursements or expenditures by agencies from use and/or retention of income absent the above legal authority and/or from income deposited outside of the National Treasury without legal basis shall be void and subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing laws.

All agencies shall ensure that fees, charges and assessments collected cover the costs of services delivered to the public. They may be allowed to raise fees and charges in accordance with A.O. No. 31, s. 2012, DOF-DBM-NEDA J.C. No. 1-2013 dated January 30, 2013, and other guidelines issued by the agencies concerned. The schedule of fees, charges and assessments collectible by any government agency shall be posted in big bold characters in a conspicuous place within the agency, including its regional, provincial, field or extension offices. The updating and continuous display of said schedule shall be the responsibility of the head of the agency.

**Sec. 6. Donations for a Term Exceeding One (1) Year.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may accept donations, contributions, grants, bequests or gifts, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions. In case of donations from foreign governments, acceptance thereof shall be subject to the prior clearance and approval by the President of the Philippines upon recommendation of the Secretary of Foreign Affairs.

Receipts from donations, whether in cash or in kind, shall be accounted for in the books of the donee-agency in accordance with accounting and auditing rules and regulations. The cash value of the donations shall be deemed automatically appropriated for the purpose specified by the donor. The receipts from cash donations and proceeds from sale of donated commodities shall be deposited with the National Treasury and recorded as a Special Account in the General Fund and shall be available to the implementing agency concerned through a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. Donations for

specific purpose/s with a term not exceeding one (1) year shall be treated as trust receipts in accordance with Section 7 hereof.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The donee-agency concerned shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, and the COA, either in printed form or by way of electronic document, quarterly reports of all donations received, whether in cash or in kind, and expenditures or disbursements thereon. The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the agency's website.

**Sec. 7. Trust Receipts.** The following shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996, as implemented by COA-DBM-DOF J.C. No. 1-97 dated January 2, 1997, and other guidelines issued thereon:

- (a) Receipts collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs: (i) from non-tax sources, including insurance proceeds; (ii) acting as trustee, agent or administrator; (iii) as a guaranty for the fulfillment of an obligation; or (iv) from donations authorized by law or contract for specific purposes with a term not exceeding one (1) year; and
- (b) Those classified by law or regulations as trust receipts.

Trust receipts shall be disbursed in accordance with the purpose for which it is created, subject to the applicable special provisions and accounting and auditing rules and regulations.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

**Sec. 8. Performance Bonds and Deposits.** Performance bonds and deposits filed or posted by private persons or entities with departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, as implemented by COA-DBM-DOF J.C. No. 1-97, and other guidelines issued thereon.

Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposit was required, any amount due shall be returned by the agency concerned to the filing party, withdrawable in accordance with accounting and auditing rules and regulations.

**Sec. 9. Receipts Arising from Build-Operate-and-Transfer Arrangements and its Variant Schemes.** Receipts, such as toll fees, charges and other revenues arising from public sector projects implemented through build-operate-and-transfer arrangement and other variants pursuant to R.A. No. 6957, as amended by R.A. No. 7718, collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs intended for the proponent private company or individual in accordance with the concession agreement shall be



deposited in an authorized government depository bank and booked as a trust liability account of the agency concerned, notwithstanding the provision of Section 5 hereof.

The National Government share out of the collections from the above projects, if any, including interest earned thereon, shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

**Sec. 10. Revolving Funds.** Revolving funds shall be established and maintained only if expressly created and authorized by law or this section.

Receipts derived from the following may be constituted into a revolving fund and made available for the purposes stated:

- (a) Rentals for the use of buildings and facilities or from fees imposed for board and lodging to be used for the MOOE or Capital Outlay requirements of said buildings and facilities, subject to any guidelines issued by the agency concerned and to budgeting, accounting and auditing rules and regulations; and
- (b) Other business-type activities including sale of products, which are authorized by law or by the Permanent Committee to be utilized for the operational expenses of said business-type activity, subject to any conditions prescribed under the special provision of the agency concerned and the rules and regulations as may be prescribed by the Permanent Committee.

Revolving funds shall be separately recorded and deposited in an authorized government depository bank, and considered self-perpetuating and self-liquidating. All eligible obligations or expenditures incurred for the operations of the foregoing activities shall be charged against the revolving fund. In no case shall said fund be used for the payment of discretionary and representation expenses.

Disbursements or expenditures by agencies in violation of the above requirement shall be void and subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The agency concerned shall submit to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the agency's website.

**Sec. 11. Reversion, Closure, and Transfer of Balances of Special Accounts, Fiduciary or Trust Funds, Revolving Funds, and Unauthorized Accounts.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs are mandated to close and revert all balances of Special Accounts, Fiduciary or Trust Funds, and Revolving Funds to the General Fund in any of the following instances: (i) when there is no legal basis for its creation; (ii) when their terms have expired; or (iii) when they are no longer necessary for the attainment of the purposes for which said funds were established.

In case an agency fails or refuses to implement such closure, reversion and/or transfer, the Permanent Committee may recommend for approval of the President the closure, reversion and/or transfer of Special Accounts, Fiduciary or Trust Funds, Revolving Funds, and Unauthorized Accounts, as the case may be, on any applicable grounds, to wit: (i) in the cases above-mentioned; (ii) when used in violation of the rules and regulations issued by the

Permanent Committee; (iii) when they have remained dormant for an unreasonable length of time; or (iv) when needed by the General Fund in times of emergency.

Said agencies shall likewise transfer with the National Treasury all balances of unauthorized accounts with any banking institution. Unauthorized Accounts shall refer to cash account balances maintained by agencies without legal basis or those while legally authorized are maintained outside of the National Treasury in violation of law.

Implementation of this section shall be subject to the Permanent Committee J.C. No. 4-2012 dated September 11, 2012 and such other guidelines issued by the agencies concerned.

**Sec. 12. Transparency on Public Funds.** Consistent with the State policy on full public disclosure of government transactions, the BTr shall post on its website information relating to all Special Funds deposited with the National Treasury, which shall include, but not limited to the following: (i) agency under whose name the account or fund was constituted or created; (ii) funding source/s of the account or fund; (iii) legal basis for the creation of the account or fund; (iv) allowable uses/purposes of the account or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted on the BTr website.

In like manner, departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs shall post on their respective websites information relating to public funds deposited, maintained, and invested by them with any banking or financial institution which shall include, but not limited to the following: (i) name of the banking or financial institution/s where public funds are deposited, maintained or invested; (ii) specific income/fund source/s; (iii) legal basis for depositing, maintaining or investing said income/fund source/s with the bank/s or financial institution/s; (iv) allowable uses/purposes of the income or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted by the agency concerned on its website.

The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring compliance with the foregoing requirement.

**Sec. 13. Conduct of Seminar, Conference, and Training Programs.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy which conduct training programs in relation to their mandated functions are authorized to collect seminar, conference and training fees from government and private agency participants.

The proceeds derived from each seminar, conference and training shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292: PROVIDED, That government agencies which do not have appropriations in their budgets for the purpose may use the proceeds for the conduct of the said seminar, conference and training, subject to budgeting, accounting and auditing rules and regulations: PROVIDED, FURTHER, That any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall, upon the conclusion of the seminar, conference or training, submit to the DBM, either in printed form or by way of electronic document, a report on the fees collected or expenses incurred thereon.

**Sec. 14. Sale of Official Publications.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are authorized to sell their official publications whether electronically or through other means. The



proceeds derived from such sale shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292: PROVIDED, That agencies which do not have appropriations in their budgets for the purpose may use said proceeds to defray the cost of preparing, printing and disseminating such official publications, subject to budgeting, accounting and auditing rules and regulations: PROVIDED, FURTHER, That any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall submit a report on the proceeds from said sale and the expenses incurred thereon to the DBM, either in printed form or by way of electronic document.

**Sec. 15. Sale of Non-Serviceable, Obsolete or Unnecessary Equipment.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are authorized to sell non-serviceable, obsolete, or unnecessary equipment, including motor vehicles in accordance with Section 79 of P.D. No. 1445, E.O. No. 309, s. 1996, and such guidelines issued thereon. The proceeds from the sale of such equipment shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

**Sec. 16. National Internal Revenue Taxes and Import Duties.** The amounts pertaining to the following taxes and duties shall be considered as both revenue and expenditure of the government, and are deemed automatically appropriated:

- (a) National internal revenue taxes and import duties payable or assumed by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs arising from foreign donations, grants and loans;
- (b) Non-cash tax transactions of the following government agencies: (i) BTr for documentary stamp taxes on foreign and domestic securities issued; (ii) DND and PNP on importations of military hardware, software, munitions, arms and equipment; (iii) Bureau of Fire Protection on importations of fire-fighting and rescue equipment, and personal protective gears; (iv) DOTC for the Metro Rail Transit Line 3 System incurred starting FY 1997 in accordance with the provisions of the Build-Lease-Transfer Agreement executed thereon; and (v) other tax obligations assumed by the National Government pursuant to a valid build-operate and transfer agreement or any of its variants; and
- (c) Tax expenditure subsidies granted by the Fiscal Incentives Review Board to GOCCs, including tax obligations assumed pursuant to a valid agreement, the AFP Commissary and Exchange Service, the PNP Service Store System, and the Procurement Service Exchange Marts or PX Marts, in accordance with E.O. No. 93, s. 1986, as amended and other guidelines issued thereon.

Implementation of this section shall be subject to DOF-DBM J.C. No. 1 dated April 30, 2014 and such other guidelines issued by the agencies concerned.

**Sec. 17. Loan Agreements.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs, except those engaged in banking, shall in no case enter into foreign or domestic loan agreements, whether in cash or in kind, unless the applicable conditions are complied with:

- (a) Prior approval of the President of the Philippines;

- (b) Concurrence of the Monetary Board;
- (c) Other conditions provided by law; and
- (d) Issuance of a Forward Obligational Authority (FOA) by the DBM for project loans or issuance of a DBCC resolution covering the full amount in the case of program loans, except for those undertaken by GOCCs. In the issuance of a FOA, the DBM shall consider the budgetary implications of foreign-assisted projects.

The Monetary Board shall, within thirty (30) days from the end of every quarter, submit to the Congress a report of its decisions on applications for loans to be contracted or guaranteed by the government or GOCCs which have the effect of increasing the foreign debt.

## **EXPENDITURES**

**Sec. 18. Use of Government Funds.** Government funds shall be utilized in accordance with the appropriations authorized for the purpose and comply with applicable laws, rules and regulations, such as, but not limited to the following:

- (a) Purchase of goods, infrastructure projects, and consulting services, including common-use supplies, shall be made in accordance with the provisions of R.A. No. 9184, its IRR and other guidelines issued thereon;
- (b) Purchase of motor vehicles shall be made pursuant to A.O. No. 233, s. 2008 as amended by A.O. No. 15, s. 2011, Budget Circular (B.C.) No. 2010-2 dated March 1, 2010, and other guidelines issued by agencies concerned;
- (c) Payment of foreign travel expenses of government officials and employees for training, seminar or conference abroad when the foreign mission cannot sufficiently represent our country or travels necessitated by authorized international commitments, in accordance with E.O. Nos. 248 and 248-A, s. 1995 as amended by E.O. No. 298, s. 2004, and other guidelines issued thereon: PROVIDED, That no official or employee, including uniformed and military personnel of the DILG and DND, respectively, may be sent to foreign training, conference or attend international commitments when they are due to retire within one (1) year after the said foreign travel; and
- (d) Provisions for fuel, parts, repair and maintenance of government vehicles. In case of transport crisis, such as that occasioned by street demonstrations, *welgang bayan*, floods, typhoons and other emergencies, government vehicles of any type may be made available to meet the emergency and may be utilized to transport for free commuters on a round-the-clock basis.

**Sec. 19. Strict Adherence to Procurement Laws, Rules and Regulations.** All agencies of the government shall strictly adhere to the provisions of R.A. No. 9184, its IRR and GPPB guidelines in the procurement of goods, infrastructure projects and consulting services.

To promote transparency and achieve efficiency in the procurement process, the Philippine Government Electronic Procurement System shall be the primary source and repository of information on government procurement.

**Sec. 20. Procurement of Common-use Supplies.** All agencies of the government shall purchase its common-use supplies requirements from the Procurement Service (PS) as mandated under LOI No. 755 dated October 18, 1978, E.O. No. 359, s. 1989, A.O. No. 17, s.

2011, and such guidelines issued thereon. Common-use supplies shall refer to those listed in the PS catalogue, which shall be regularly updated to include all items commonly procured by government agencies such as, but not limited to, information and communications technology requirements, software licenses, and telecommunications services.

**Sec. 21. Procurement of Critical Supplies.** All agencies of the government shall ensure the timely and sufficient provision of critical supplies, particularly those which by its nature, use or characteristic, the quantity and/or exact time of need cannot be accurately pre-determined. This includes fuel, equipment spare parts and other analogous items. For this purpose, said agencies shall resort to the use of Ordering Agreement in the procurement of critical supplies, subject to the provisions of R.A. No. 9184, its IRR, and GPPB guidelines.

**Sec. 22. Inventory of Supplies, Materials and Equipment Spare Parts.** The inventory of supplies, materials and equipment spare parts to be procured out of available funds shall at no time exceed the normal three-month requirement.

The heads of agencies may increase their inventory of critical supplies, materials and equipment spare parts in any of the following instances: (i) in anticipation of cost increases; (ii) necessitated by a national emergency; (iii) when there is an impending shortage in said items; and (iv) when otherwise authorized in this Act or in the charter of the agency concerned. The purchase of stocks exceeding an agency's one-year requirement shall be subject to approval by the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary concerned.

Agencies may undertake emergency procurement of supplies, materials and equipment spare parts when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184, its IRR and GPPB issuances.

**Sec. 23. Implementation of Infrastructure Projects.** The heads of agencies of the government shall ensure that all infrastructure projects under their coverage shall be implemented in locations, areas or sites that are not included in the critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau (MGB).

For those in the National Integrated Protected Area System (NIPAS) and other conservation areas, all agencies of the government shall ensure that measures to eliminate or minimize the risk of biodiversity loss are integrated in the planning and implementation of all infrastructure projects. No major infrastructure project may be undertaken therein, except those intended to enhance biodiversity.

The DPWH, in coordination with the DENR, shall determine the specifications of all infrastructure projects to be implemented within the NIPAS and conservation areas to guarantee its protection.

For other types of areas or zones, the DPWH, in coordination with the MGB, shall determine the level of prohibition and/or standards of construction of new infrastructure projects as well as the rehabilitation, improvement or repair of existing ones to ensure a safe living environment.

**Sec. 24. Use and Procurement of Information and Communications Technology Equipment.** The amounts authorized in this Act for Information and Communications Technology (ICT) equipment shall be used for the provision of personal computers inclusive of operating systems, basic software and other essential electronic devices to their respective officials and employees which shall be procured exclusively from the PS, as common-use supplies, pursuant to LOI No. 755, E.O. No. 359 and A.O. No.17.

**Sec. 25. Open Government Data.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, and GOCCs shall adopt a policy of openness for all datasets created, collected, processed, disseminated, or disposed through the use of public funds to the extent permitted by applicable laws and subject to individual privacy, confidentiality, national security, or other legally-mandated restrictions. Openness means that datasets should be publicly available and accessible by default in open and machine-readable formats, and released with open license.

**Sec. 26. Interoperability in Government Information and Communications Technology Systems.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, and GOCCs shall adopt a policy of interoperability as to their respective ICT systems, hardware, software and data with other agencies. Interoperability means the ability to exchange and reuse government data and information in a uniform and efficient manner across multiple ICT systems and agencies.

Agencies, whenever applicable, are enjoined to use ICT products and services developed by the ICTO to ensure interoperability.

Implementation of this section shall be subject to the Philippine Electronic Government Interoperability Framework and other guidelines issued by the ICTO.

**Sec. 27. Compliance with the Information Systems Strategic Plan.** The amounts authorized in this Act for ICT requirements shall be used in accordance with the Information Systems Strategic Plans (ISSP) duly endorsed by the ICTO.

The agencies concerned shall submit to the ICTO the terms of reference and/or technical specifications used in the procurement of their ICT requirements to validate its consistency with the approved ISSP and other national ICT policies.

**Sec. 28. Digital Interconnection.** The amounts authorized in this Act for digital interconnection shall be used to install or enhance existing electronic on-line network for the open, speedy and efficient electronic on-line transmission and communications services, as well as use of electronic data or documents consistent with R.A. No. 8792, subject to the following:

- (a) Agencies shall ensure that internet service providers to be procured by them are connected to the Philippine Internet Exchange for prompt and secure online access; and
- (b) When the provision of cloud services is necessary, the service provider shall guarantee secure, exclusive and constant access.

**Sec. 29. Multi-year Contracts.** The DBM shall identify the requirements and/or prescribe guidelines before departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may enter into multi-year contracts. This includes the issuance of a multi-year obligational authority (MYOA) prior to the procurement of multi-year contracts. The DBM, in setting the requirements for the issuance of a MYOA, shall consider the types of multi-year contracts if these are capital intensive or regular and recurring, such as, janitorial and security services, telecommunications requirements, provision for water, rental of office space and equipment, and lease-purchase agreements.

The obligation to be incurred for multi-year contracts shall in no case exceed the allotment released for the purpose during the year. Procurement covering multi-year contracts shall be subject to guidelines issued by the GPPB and/or the DBM.



For multi-year contracts, the full amount indicated in the MYOA issued by the DBM shall be the basis for the certification of availability of funds required under Section 31 hereof.

**Sec. 30. Lease-purchase Agreements.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs are authorized to use their respective annual rental appropriations for office space or building for the acquisition thereof under a lease-purchase agreement, subject to the following:

- (a) The annual lease payment shall not exceed the annual rental appropriations at the time of signing of the lease-purchase agreement; and
- (b) Any available MOOE allotments for Repair and Maintenance, Transportation and Delivery, Supplies and Materials, Utility Expenses, Printing and Binding, and Storage Expenses may be used by the agency to accelerate the lease purchase payments whenever such would lower the amortization cost or total contract price of the office space or building.

**Sec. 31. Certification of Availability of Funds.** All expenditures or obligations chargeable against any authorized allotment shall require a certification of availability of funds from the agency chief accountant in accordance with Section 40, Chapter 5 and Section 58, Chapter 7, Book VI of E.O. No. 292. The certification of availability of funds sufficient to cover the cost of the contracted activities shall be contained in, and made part of, the contract duly signed by the chief accountant of the contracting agency pursuant to the provision of P.D. No. 1445.

**Sec. 32. Harmonized Priority Research Agenda.** The DOST, in consultation with government research institutions and other agencies concerned, shall prepare a harmonized priority research agenda for the government covering all major research and development programs and projects or those costing One Hundred Million Pesos (P100,000,000) and above.

The harmonized priority research agenda shall be directly related to the priorities under the Philippine Development Plan (2011-2016) and consider, among others, the National Research and Development Extension Agenda and Programs for Agriculture and Fisheries (2011-2016) formulated and approved by the DA. The proposed harmonized priority research agenda shall be submitted for approval by the Director General of NEDA.

All appropriations in this Act intended for new research and development shall be released only if included in the approved Harmonized Priority Research Agenda, upon determination by the DA or DOST, as the case may be. In case there are new research programs or projects which need to be implemented prior to the approval of the harmonized priority research agenda, the agency concerned must first secure the approval of the Economic Development Cluster created under E.O. No. 43, s. 2011, through the Secretary of Finance as its Chairperson, prior to implementation of said new research programs or projects.

The DOST shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a copy of the approved Harmonized Priority Research Agenda. The Secretary of Science and Technology and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the approved Harmonized Priority Research Agenda is posted on the Agency's website.

**Sec. 33. Programs and Projects Related to Gender and Development.** All agencies of the government shall formulate a Gender and Development (GAD) Plan designed to address

gender issues within their concerned sectors or mandate and implement the applicable provisions under R.A. No. 9710 or the Magna Carta of Women, Convention on the Elimination of All Forms of Discrimination Against Women, the Beijing Platform for Action, the Philippine Plan for Gender-Responsive Development (1995-2025), and the Philippine Development Plan (2011-2016).

The GAD Plan shall be integrated in the regular activities of the agencies, which shall be at least five percent (5%) of their budgets. For this purpose, activities currently being undertaken by agencies which relate to GAD or those that contribute to poverty alleviation, economic empowerment especially of marginalized women, protection, promotion, and fulfillment of women's human rights, and practice of gender-responsive governance are considered sufficient compliance with said requirement. Utilization of the GAD budget shall be evaluated based on the GAD performance indicators identified by said agencies.

The preparation and submission of the annual GAD Plan and annual GAD Accomplishment Report shall be subject to the guidelines issued by the agencies concerned.

**Sec. 34. Programs and Projects Related to Senior Citizens and Persons with Disability.**

All agencies of the government shall formulate plans, programs and projects intended to address the concerns of senior citizens and persons with disability, insofar as it relates to their mandated functions, and integrate the same in their regular activities.

Moreover, all government infrastructures and facilities shall provide architectural or structural features, designs or facilities that will reasonably enhance the mobility, safety and welfare of persons with disability pursuant to Batas Pambansa Blg. 344 and R.A. No. 7277.

**Sec. 35. Projects Related to the Youth.** All agencies of the government are encouraged to provide allocation for youth development projects and activities within the framework of the Philippine Youth Development Plan (2012-2016).

**Sec. 36. National Greening Program.** All agencies of the government shall plant trees in lands of the public domain in support of the National Greening Program under E.O. No. 26, s. 2011.

**Sec. 37. Disaster Risk Reduction and Climate Change Mitigation Projects.** All agencies of the government are encouraged to implement projects designed to address disaster risk reduction and management activities under R.A. No. 10121.

They shall likewise integrate energy-savings solutions in the planning and implementation of all infrastructure projects to mitigate the effects of climate change pursuant to the provisions of R.A. No. 9729.

**Sec. 38. Employment of Contractual Personnel.** Contractual personnel may be hired by agencies as part of their organization, in order to perform specific vital activities or services which cannot be provided by their regular or permanent staff. The total annual Personnel Services requirements of contractual personnel, to cover salaries, and other personnel benefits and fixed expenditures, shall not exceed the lump sum appropriations for the purpose, except when there is an urgent need to hire contractual personnel in the implementation of the priority P/A/Ps, subject to approval of the DBM. In which case, the payment for contractual personnel shall be sourced from the Miscellaneous Personnel Benefits Fund.

Contractual personnel employed pursuant to this section shall be considered as an employee of the hiring agency but only during the period when their services are reasonably required.

**Sec. 39. Extraordinary and Miscellaneous Expenses.** Appropriations authorized in this Act may be used for the annual extraordinary expenses of government officials with the following ranks and their equivalent, as may be determined by the DBM, not exceeding the amounts indicated:

- (a) P264,000 for each Department Secretary;
- (b) P108,000 for each Department Undersecretary;
- (c) P60,000 for each Department Assistant Secretary;
- (d) P45,600 for each head of bureau or organization of equivalent rank, and for each head of a Department Regional Office;
- (e) P26,400 for each head of a Bureau Regional Office or organization of equivalent rank; and
- (f) P19,200 for each Municipal Trial Court Judge, Municipal Circuit Trial Court Judge, and Shari'a Circuit Court Judge.

In addition, annual miscellaneous expenses not exceeding Seventy Two Thousand Pesos (P72,000) for each of the offices under the above named officials and their equivalent are authorized herein.

For the purpose of this section, extraordinary and miscellaneous expenses shall include, but not be limited to expenses incurred for:

- (a) Meetings, seminars and conferences;
- (b) Official entertainment;
- (c) Public relations;
- (d) Educational, athletic and cultural activities;
- (e) Contributions to civic or charitable institutions;
- (f) Membership in government associations;
- (g) Membership in national professional organizations duly accredited by the Professional Regulation Commission;
- (h) Membership in the Integrated Bar of the Philippines;
- (i) Subscription to professional technical journals and informative magazines, library books and materials;
- (j) Office equipment and supplies; and
- (k) Other similar expenses not supported by the regular budget allocation.

In case of deficiency, the requirements for the foregoing purposes may be charged against available allotments of the agency concerned. No portion of the amounts authorized herein shall be used for the payment of salaries, allowances and other benefits, and confidential and intelligence expenses.

**Sec. 40. Cultural and Athletic Activities.** An amount not exceeding One Thousand Five Hundred Pesos (P1,500) in a year, may be used for the purchase of uniform or costume and other related expenses in the conduct of cultural and athletic activities per employee-participant.

## **PERSONNEL BENEFITS**

**Sec. 41. Funding of Personnel Benefits.** Notwithstanding any provision of law to the contrary, all personnel benefits costs of government personnel shall be chargeable against the funds from which their salaries are paid. If the personnel benefits costs, in whatever form, are partly sourced from the General Fund and partly from other sources, only the portion attributed to the personnel benefits cost chargeable against the General Fund shall be sourced therefrom in the payment of retirement and terminal leave benefits and pension.

In no case shall personnel benefits costs drawn from Special Accounts, Trust Funds or other sources of funds be chargeable against the General Fund of the National Government.

The personnel benefits costs of officials and employees on detail with other offices, including the representatives and support personnel of auditing units assigned to serve other offices or agencies, shall be chargeable against the appropriations of their parent agencies, except as otherwise authorized by the DBM.

Personnel benefits costs referred to in this section shall include salary increases, step increments, all kinds of allowances, benefits and incentives, monetized vacation and sick leave credits, government share in retirement and life insurance premiums, employees compensation insurance premiums, health insurance premiums and HDMF contributions, and other authorized benefits.

**Sec. 42. Appropriations for Personnel Services.** The appropriations for Personnel Services under this Act shall be used for the payment of personnel benefits authorized by law to be given to National Government personnel, computed based on the Government Manpower Information System. Any available allotment for Personnel Services within a department or agency may be utilized by said department or agency for the payment of deficiencies in authorized personnel benefits.

Implementation of this Section shall be subject to the rules and regulations prescribed under National Budget Circular (N.B.C.) No. 2015-557 dated June 3, 2015 and other guidelines issued thereon.

**Sec. 43. Remittance of Compulsory Contributions.** The government and employee share in the compulsory contributions to the Employees' Compensation Commission, PHILHEALTH, GSIS and HDMF pursuant to P.D. No. 626, as amended, R.A. No. 6111, R.A. No. 7875, as amended, R.A. No. 8291, and R.A. No. 9679, respectively, shall be remitted directly by departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs to the respective recipient agencies unless a different arrangement is agreed upon in writing between the DBM and the recipient agency.

Any proposed increase in government and employee compulsory contributions may only be implemented after consultation by the agency concerned with the DBM in order that the budgetary implications of such proposal be duly considered. The implementation of any increase in government and employee compulsory contributions, after said consultation, shall be made effective only upon inclusion thereof in an appropriations law.

**Sec. 44. Authorized Deductions.** Deductions from salaries and other benefits accruing to any government employee, chargeable against the appropriations for Personnel Services, may be allowed for the payment of an individual employee's contributions or obligations due the following, and in the order of preference stated below:

- (a) The BIR, PHILHEALTH, GSIS and HDMF;
- (b) Mutual benefits associations, thrift banks and non-stock savings and loan associations duly operating under existing laws which are managed by and/or for the benefit of government employees;
- (c) Associations, cooperatives, or provident funds organized and managed by government employees for their benefit and welfare;



- (d) GFIs authorized by law and accredited by appropriate government regulating bodies to engage in lending;
- (e) Licensed insurance companies; and
- (f) Rural banks accredited by the BSP.

In no case shall the foregoing deductions reduce the employee's monthly net take home pay to an amount lower than Three Thousand Pesos (P3,000).

**Sec. 45. Personnel Economic Relief Allowance.** In order to supplement the salaries of government personnel covered by R.A. No. 6758, as amended, Personnel Economic Relief Allowance (PERA), in the amount of Two Thousand Pesos (P2,000) per month, is granted to the following:

- (a) Civilian government personnel stationed in the Philippines, whether occupying regular, contractual or casual positions, appointive or elective; and
- (b) Military and uniformed personnel.

Government personnel stationed abroad shall be granted overseas allowances to defray the cost of their living expenses and shall no longer be entitled to receive PERA for the duration of their station abroad.

The grant of PERA shall be subject to the rules and regulations prescribed under B.C. No. 2009-3 dated August 18, 2009 and other guidelines issued by the DBM.

**Sec. 46. Uniform or Clothing Allowance.** An amount not exceeding Five Thousand Pesos (P5,000) per year is hereby authorized for the payment of uniform or clothing allowance to each qualified government employee, subject to B.C. No. 2012-1 dated February 23, 2012 and other guidelines issued by the DBM.

**Sec. 47. Magna Carta Benefits.** The payment of magna carta benefits of public health workers, school teachers, social workers, scientists, engineers and researchers, and other science and technology personnel in the government shall be limited to the benefits and rates appropriated in this Act for the purpose, subject to the rules on appropriations for Personnel Services under Section 42 hereof.

Realignment of funds for the payment of magna carta benefits shall be subject to approval of the DBM.

**Sec. 48. Special Counsel Allowance.** Government lawyers designated to assume the duties of a legal officer are hereby authorized an allowance of Two Thousand Five Hundred Pesos (P2,500) for each appearance or attendance to court hearings, subject to the following:

- (a) The government lawyer has been deputized by the Office of the Solicitor General (OSG) or authorized by the head of agency to assist the OSG or prosecutors, as the case may be;
- (b) The court appearance is not pursuant to motions for extension or postponement of hearing; and
- (c) The aggregate allowance per month shall not exceed Ten Thousand Pesos (P10,000) per month.

Court as used in this section shall pertain to those under the Judiciary. In no case shall special counsel allowance be granted to government lawyers appearing before quasi-judicial and administrative agencies.

**Sec. 49. Hazard Duty Pay.** Hazard duty pay shall be granted only to government personnel who are actually assigned to, and performing their duties in, strife-torn or embattled areas as may be determined and certified by the Secretary of National Defense and for the duration of such assignment.

The grant of hazard duty pay shall be subject to the rules and regulations prescribed under B.C. No. 2005-4 dated July 13, 2005 and such and other guidelines issued by the DBM.

**Sec. 50. Honoraria.** Honoraria may be paid only to the following:

- (a) Teaching personnel of the DepEd, TESDA, SUCs and other educational institutions, engaged in actual classroom teaching, whose teaching load is outside of the regular office hours or in excess of the regular load;
- (b) Those who act as lecturers, resource persons, coordinators and facilitators in seminars, training programs, and other similar activities in training institutions;
- (c) Chairpersons and members of commissions, boards, councils, and other similar entities, including personnel thereof who are not paid salaries nor per diems but compensated in the form of honoraria as provided by law, rules and regulations;
- (d) Those who are involved in science and technological activities and render services beyond their regular workload;
- (e) Officials and employees assigned to special projects, subject to the following conditions;
  - i. Said special projects are reform-oriented or developmental, contribute to the improvement of service delivery and enhancement of the performance of the core functions of the agency, and have specific timeframes and deliverables in accomplishing objectives and milestones set by the agency for the year; and
  - ii. Such assignment entails rendition of work in addition to, or over and above, their regular workload.

In these instances, the rates of honoraria shall depend on the level of responsibilities, nature of work rendered, and extent of individual contribution to produce the desired outputs. The total honoraria received from all special projects shall not exceed twenty-five percent (25%) of the annual basic salaries; and

- (f) Officials and employees authorized to received honoraria under R.A. No. 9184 and its IRR.

The grant of honoraria to the foregoing shall be subject to the guidelines prescribed under B.C. No. 2003-5 dated September 26, 2003, as amended by B.C. No. 2007-1 dated April 23, 2007 and N.B.C. No. 2007-510 dated May 8, 2007, B.C. No. 2007-2 dated October 1, 2007, B.C. No. 2004-5A dated October 7, 2005, as amended by B.C. No. 2007-3 dated November 29, 2007, DBM and DOST J.C. No.1 dated June 25, 2013 and other guidelines issued by the DBM.

**Sec. 51. Representation and Transportation Allowances.** Government officials with the following ranks and their equivalent, as determined by the DBM, while in the actual performance of their respective functions, are hereby authorized monthly commutable representation and transportation allowances at the rates indicated below, for each type of allowance:

- (a) P14,000 for Department Secretaries;
- (b) P11,000 for Department Undersecretaries;
- (c) P10,000 for Department Assistant Secretaries;
- (d) P9,000 for Bureau Directors and Department Regional Directors;
- (e) P8,500 for Assistant Bureau Directors, Department Assistant Regional Directors, Bureau Regional Directors, and Department Service Chiefs;
- (f) P7,500 for Assistant Bureau Regional Directors; and
- (g) P5,000 for Chief of Divisions, identified as such in the Personnel Services Itemization and Plantilla of Personnel.

The grant of representation and transportation allowances, shall be subject to the following:

- (a) Transportation allowance, whether in full or partial amounts, shall not be granted to officials who are assigned or actually using government motor transportation. Officials who are assigned government motor transportation, but are not able to use said vehicle for justifiable reason, as determined by the DBM, may be granted transportation allowance during the said period;
- (b) Representation and transportation allowances of local government officials who are of equivalent rank to the foregoing officials, as determined by the DBM, shall be at the same percentages as the salary rates authorized under R.A. No. 6758, as amended, and subject to the Personnel Services limitations under Section 325 (a) of R.A. No. 7160; and
- (c) No amount of representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this section may be granted to the foregoing officials. Previous administrative authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed.

**Sec. 52. Official Vehicles and Transport.** Government motor transportation may be used by the following officials with costs chargeable to the appropriations authorized for their respective offices:

- (a) The President of the Philippines;
- (b) The Vice-President;
- (c) The President of the Senate;
- (d) The Speaker of the House of Representatives;
- (e) The Chief Justice and Associate Justices of the Supreme Court;
- (f) The Presiding Justices of the Court of Appeals, Court of Tax Appeals, and the Sandiganbayan;
- (g) The Department Secretaries, Undersecretaries, Assistant Secretaries and officials of equivalent rank;
- (h) Ambassadors, Ministers Plenipotentiary and Consuls in charge of consulates, in their respective stations abroad;
- (i) The Chief of Staff, the Vice-Chief of Staff, and the Commanding Generals of the Major Services of the AFP;
- (j) Heads of Constitutional Commissions and the Ombudsman;

- (k) Bureau Directors, Department Regional Directors and Bureau Regional Directors; and
- (l) Those who may be specifically authorized by the President of the Philippines, with respect to the Executive, the Senate President, with respect to the Senate, the Speaker, with respect to the House of Representatives, and the Chief Justice, in the case of the Judiciary.

**Sec. 53. Quarters Privileges.** Officials who are transferred from one station to another by virtue of agency policies on reshuffling or rotation of personnel and do not own houses or rooms therein, shall be provided free quarters within their office premises.

Where there is not enough space to be used as quarters, the agency may rent buildings or rooms which shall serve as quarters for said officials, subject to the rules as may be prescribed by the DBM. For those who opt for more expensive quarters other than those rented by their agencies, such preferred quarters may be secured provided that the difference in amount between the one preferred by the officials and that rented by their respective agencies shall be paid by the concerned officials.

Government personnel who are not entitled to quarters privileges but are allowed to use government quarters shall be charged the corresponding cost of rentals subject to guidelines as may be issued by the DBM.

**Sec. 54. Year-End Bonus and Cash Gift.** The year-end bonus equivalent to one (1) month basic salary and additional cash gift of Five Thousand Pesos (P5,000) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all National Government personnel, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, subject to the following:

- (a) At least a total of four (4) months of service including leaves of absence with pay have been rendered during the year, and who are still in the service by October 31 of each year;
- (b) One half (1/2) of said year-end bonus and cash gift may be paid not earlier than May 1 to employees who have rendered at least a total of four (4) months of service, regardless of whether or not they will still be in the service by October 31 of the same year;
- (c) A proportionate share of the remaining balance of the year-end bonus and cash gift shall be granted to those who retires or is separated from government service before October 31, based on the monthly basic salary immediately preceding the date of retirement or separation; and
- (d) The provisions of B.C. No. 2010-1 dated April 28, 2010 and other guidelines issued by the DBM.

Personnel of GOCCs and LGUs are likewise entitled to year-end bonus and cash gift chargeable against their respective corporate and local funds.

**Sec. 55. Use of Appropriations for Retirement Gratuity and Terminal Leave.** Appropriations authorized in this Act to cover the payment of retirement benefits shall be released directly to the agencies concerned computed based on the provisions of, and subject to the conditions prescribed in, applicable retirement laws, rules and regulations.

Unless authorized by law and duly covered by guidelines issued by the DBM, public funds shall not be used for the payment of salary increases or adjustments resulting from

automatic promotions with the intent of increasing the retirement and terminal leave benefits of government personnel.

The payment of any unauthorized retirement benefits shall be null and void and shall accordingly be refunded by the beneficiary-employee. The officials and employees who authorized, allowed, or connived with others in the payment of any unauthorized retirement benefits shall be subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

### **RELEASE AND USE OF FUNDS**

**Sec. 56. Availability of Appropriations.** All appropriations authorized in this Act shall be available for release and obligation for the purpose specified, and under the same special provisions applicable thereto, until December 31, 2016.

A report on these releases and obligations shall be submitted to the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document.

**Sec. 57. Prohibition Against Impoundment of Appropriations.** No appropriations authorized under this Act shall be impounded unless there is an unmanageable National Government budget deficit and subject to the rules and regulations issued by the DBM.

Unmanageable National Government budget deficit as used in this section shall be construed to mean that: (i) the actual National Government budget deficit has exceeded the quarterly budget deficit targets consistent with the full-year target deficit as indicated in the BESF submitted by the President to Congress pursuant to Section 22, Article VII of the Constitution; or (ii) there are clear economic indications of an impending occurrence of such condition, as determined by the DBCC and approved by the President.

**Sec. 58. Prohibition Against Retention or Deduction of Funds.** Fund releases from appropriations provided in this Act shall be transmitted to the agency concerned, subject to Section 4 hereof, applicable special and general provisions, and budgeting rules and regulations. No retention or deduction as reserves or overhead shall be made, except as authorized by law, the general or special provisions in this Act, or upon direction of the President of the Philippines.

**Sec. 59. Direct Release of Funds to Regional Offices and Operating Units.** Funds appropriated in this Act shall be released directly to the regional offices and operating units in accordance with the approved distribution of expenditures.

The DBM shall furnish copies of fund releases to regional offices or operating units to the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document.

**Sec. 60. Lump-Sum Appropriations.** Release of lump-sum appropriations shall be made upon compliance with the requirements under the applicable general and/or special provisions and submission by the agency concerned of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, copy furnished the House Committee on Appropriations and the Senate Committee on Finance. The Special Budget shall include the complete details of the programs, activities and projects covering the lump-sum appropriations with the corresponding cost up to the lowest level i.e., provincial, city or municipal level, as the case may be.



**Sec. 61. Requirements on Fund Transfers to Civil Society Organizations.** Fund transfers by agencies of the government to Civil Society Organizations (CSOs) shall be made only when earlier fund releases to said entities, if any, have been liquidated in accordance with accounting and auditing rules and regulations. Government agencies shall remain accountable for the funds transferred by them to CSOs. They shall likewise ensure compliance by CSOs with the provisions of R.A. No. 9184, its IRR and GPPB guidelines, as well as budgeting, accounting and auditing rules and regulations in the procurement of Goods, Infrastructure Projects, and Consulting Services using funds transferred to them.

Agencies may only deal with accredited CSOs as partners in the implementation of their programs, activities and projects. The DSWD shall accredit CSOs following the guidelines issued for the purpose. The Secretary of Social Welfare and Development and the Agency's web administrator or his/her equivalent shall be responsible for posting the list of accredited CSOs and update the same every quarter on the Agency's website.

Agencies partnering with CSOs in the implementation of their programs, activities and projects shall submit to the House Committee on Appropriations and the Senate Committee on Finance an annual report on the funds transferred to CSOs, either in printed form or by way of electronic document. The respective heads of the agencies and web administrators or their equivalent shall be responsible for ensuring that said reports are likewise posted on their respective agency websites.

**Sec. 62. Authority to Use Savings.** The President of the Philippines, the Senate President, the Speaker of the House of Representatives, the Chief Justice of the Supreme Court, the Heads of Constitutional Commissions enjoying fiscal autonomy, and the Ombudsman are hereby authorized to use savings in their respective appropriations to augment actual deficiencies incurred for the current year in any item of their respective appropriations. An item of appropriation shall pertain to the amount appropriated for a program, activity or project authorized in this Act.

The foregoing constitutional officers authorized to use savings shall be responsible for ensuring that a semestral and annual report on their respective use of savings shall be submitted to the Senate Committee on Finance and the House Committee on Appropriations, copy furnished the DBM. The report shall indicate, among others, the amount of savings generated, the sources and grounds used therefor, and the existing program, activity or project in their respective appropriations augmented. They shall likewise ensure that said reports are posted on their respective websites.

**Sec. 63. Meaning of Savings.** Savings may be declared when there are balances of any programmed appropriations in this Act which have not been released or obligated resulting from:

- (a) Discontinuance or abandonment of a P/A/P by the head of agency concerned, for justifiable causes not attributable to the fault or negligence of the agency and which will render it impossible to implement said P/A/P in FY 2016;
- (b) Non-commencement or the inability of an agency to obligate an allotment for justifiable causes not attributable to the fault or negligence of the agency and which will render it impossible to implement said P/A/P in FY 2016;
- (c) Improved systems and efficiencies in the implementation of P/A/Ps and delivery of services which are consistent with their performance targets;

- (d) A lower contract cost than that provided in the approved budget for the contract; and
- (e) Unused Personnel Services costs pertaining to: (i) unfilled, vacant or abolished positions; (ii) non-entitlement to allowances and benefits; (iii) leaves of absence without pay; and (iv) death of pensioners, decrease in the number of retirees, or other related causes.

**Sec. 64. Meaning of Augmentation.** Augmentation is the act of the constitutional officers authorized to use savings in their respective appropriations to cover a deficiency in any existing P/A/P within their respective offices. A deficiency in a P/A/P may result from:

- (a) Unforeseen modifications or adjustments in the P/A/P; or
- (b) Re-assessment in the use, prioritization and/or distribution of resources:

PROVIDED, That the particulars of the expenditures to be funded from savings are within the scope of, or covered by an existing P/A/P. The existence of a P/A/P regardless of the availability of allotment class/es is sufficient for the purpose of augmentation.

In no case shall a non-existent P/A/P be funded by augmentation from savings or by the use of an appropriations otherwise authorized in this Act.

**Sec. 65. Priority in the Use of Savings.** In the use of savings, priority shall be given to the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Act, as well as the implementation of priority P/A/Ps covered in this Act.

**Sec. 66. Rules in the Realignment of Funds.** As a general rule, departments, bureaus and offices of the national government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall spend what is programmed in their respective appropriations in this Act. In exceptional circumstances, realignment may be made within a P/A/P subject to approval of the following:

- (a) The heads of agencies for: (i) realignment of an object of expenditure (Salaries and Wages, Travelling Expenses, or Investment Outlays) within an allotment class (Personnel Services, MOOE or Capital Outlays); and (ii) project modifications authorized in the special provisions in this Act;
- (b) The DBM in the following realignments: (i) for the payment of magna carta benefits authorized under Section 47 hereof; (ii) from one allotment class to another; (iii) from one operating unit to another; (iv) within a special purpose fund; and (v) within the purpose authorized under the Unprogrammed Appropriations; and
- (c) The President of the Philippines for the payment of intelligence funds within the executive branch:

PROVIDED, That realignment within and from Capital Outlays may only be done until June 30, 2016, except if due to the occurrence of calamities: PROVIDED, FURTHER, That realignment will not entail an increase in the total amount appropriated for a P/A/P.

Realignment of funds refers to the reallocation, modification or change in the details within an existing P/A/P. In the case of programs with several activities, realignment shall be limited within each of the activity.

**Sec. 67. Rules in the Grant of Collective Negotiation Agreement Incentive.** Departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may grant collective negotiation agreement (CNA) Incentive sourced from the allowable MOOE allotments identified by the DBM, subject to the following:

- (a) There is a valid CNA executed between the agency and the recognized employee organization which includes a provision on cost-cutting measures to be undertaken collectively by the agency and its personnel;
- (b) The one-time annual payment of CNA Incentive shall be made through a written resolution signed by agency representatives from both labor and management, and approved by the agency head;
- (c) The CNA Incentive that may be granted shall be limited to the amount determined by the DBM; and
- (d) The payment of CNA Incentive shall be subject to approval by the DBM. Any excess amounts from the allowable MOOE allotments after payment of the CNA Incentive shall revert to the General Fund.

GOCCs and LGUs may likewise grant CNA Incentive to their respective personnel, subject to the policies, rules and regulations issued by the DBM.

**Sec. 68. Mandatory Expenditures.** The amounts programmed for petroleum, oil and lubricants, water, illumination and power services, telephone and other communication services, and rental expenses shall be disbursed exclusively for such items of expenditures. Any available allotment from these items after taking into consideration the agency's full year requirements may be realigned only in the last quarter and subject to the provisions of Section 66 hereof.

Disbursements or expenditures of agencies in violation of this section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

**Sec. 69. Expenditures for Business-type Activities.** Funds for the procurement of supplies and materials intended to be utilized in the conduct of business-type activities shall be disbursed exclusively for such business-type activity. In no case shall said appropriations be used for any other purpose.

Disbursements or expenditures by agencies in violation of this section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

**Sec. 70. Intelligence Funds.** No appropriations authorized in this Act shall be released or disbursed for intelligence activities, including amounts sourced from savings, unless approved by the President of the Philippines, or specifically identified and authorized as intelligence fund in this Act. Agencies utilizing intelligence funds shall submit to the President of the Philippines a quarterly report on the accomplishments in the use of said funds.

Intelligence expenses refer to those related to intelligence information gathering activities of uniformed and military personnel, and intelligence practitioners that have direct impact to national security.



Implementation of this section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued by agencies concerned.

**Sec. 71. Confidential Funds.** Confidential funds authorized in this Act shall be released or disbursed only upon approval of the Department Secretary concerned. Agencies utilizing confidential funds shall submit to the President of the Philippines and both Houses of Congress a quarterly report on the accomplishments in the use of said funds.

Confidential expenses refer to those related to surveillance activities in civilian government agencies that are intended to support the mandate or operations of the agency.

Implementation of this section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other pertinent guidelines issued by agencies concerned.

**Sec. 72. Limitations on Cash Advance and Reportorial Requirements.** Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated in accordance with accounting and auditing rules and regulations.

For this purpose, the head of the agency and the COA auditor shall be jointly responsible for the preparation and submission to the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, the Annual Report on Cash Advances indicating the names of the recipients, the items of expenditures for which said cash advances were disbursed, and the dates of liquidation as reflected in the Agency Books of Accounts.

**Sec. 73. Use of Funds for Foreign-Assisted Projects.** The amounts appropriated in this Act for the implementation of foreign-assisted projects, composed of loan proceeds and peso counterpart components shall be utilized in accordance with the rules and regulations prescribed under DBM-COA-DOF J.C. No. 2-97 dated March 31, 1997.

**Sec. 74. Monitoring Implementation Plan.** Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, as well as GOCCs and LGUs receiving subsidy from the National Government shall prepare and submit to the DBM, either in printed form or by way of electronic document, a Monitoring Implementation Plan (MIP) showing the vital information or results chain starting with inputs, moving through the milestone activities and their implementation timelines, processes, outputs and immediate outcomes as bases for estimating monitoring costs of programs and projects. It shall likewise consider the commitment and accountability of the agencies as identified in this Act.

The agency concerned shall submit to the DBM and the House Committee on Appropriations and the Senate Committee on Finance, quarterly and annual reports vis-à-vis the MIP within thirty (30) days from the end of each quarter and year, respectively. The head of the agency concerned and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the MIP and said reports are posted on the Agency's website.

**Sec. 75. Disbursement of Funds.** Public funds for obligations incurred with proper authorization shall be disbursed only through the BTr and/or authorized government servicing banks under the Modified Disbursement System, subject to guidelines issued thereon.

**Sec. 76. Electronic Payments in Government Disbursements.** Departments, bureaus and offices, and instrumentalities of the National Government, including Constitutional Offices

enjoying fiscal autonomy, SUCS and GOCCS shall adopt the use of electronic payment in the disbursement of public funds.

In cases when the adoption of electronic payment is impracticable, agencies shall submit to the DBM, within sixty (60) days from the effectivity of this Act, the reasons therefor and a plan to ensure compliance.

**Sec. 77. Personal Liability of Public Officials and Employees for the Incurrence or Payment of Unauthorized or Unlawful Obligation or Expenditure.** Any and all public officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be, personally liable to the government for the full amount committed or expended and, subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292.

**Sec. 78. Reversion of Unexpended Balances of Appropriations.** Notwithstanding any provision of law to the contrary, unexpended balances of appropriations authorized in this Act shall revert to the General Fund at the end of the validity of appropriations provided under Section 56 hereof and shall not thereafter be available for expenditure except by subsequent legislative enactment.

**Sec. 79. Organizational Structure and Staffing Pattern Changes.** Notwithstanding any provision of law to the contrary and within the limits of the appropriations authorized in this Act, the President of the Philippines is authorized to create new offices and modify the existing organizational structure of the agencies in the Executive branch, as well as create new positions or modify existing ones whenever public interest so requires. The DBM may approve minor changes in the organizational structure and staffing pattern of agencies, and create positions up to a division chief and equivalent level under the Executive branch.

**Sec. 80. Institutional Strengthening and Productivity Improvement in Agency Organization and Operations.** Heads of departments, bureaus, offices, and instrumentalities under the Executive branch shall adopt institutional strengthening measures to enhance productivity and improve service delivery. For this purpose, they shall: (i) conduct a comprehensive review of their respective mandates, missions, objectives and functions, systems and procedures, and programs, activities and projects; (ii) identify areas where improvements are necessary and more resources need to be rechannelled; (iii) determine the functions, programs, activities and projects that could be scaled down, phased out or abolished; and (iv) recommend the corresponding structural, functional and operational adjustments to streamline the organization and operations of the agency and improve its performance and productivity.

In the pursuit of said institutional strengthening efforts, heads of agencies may propose the: (i) creation, abolition, renaming, consolidation or merger of bureaus, offices and units within their coverage; or (ii) creation, abolition, reclassification, conversion or transfer of existing positions, from one unit to another. In either instance, the government shall not incur additional cost.

The President of the Philippines or the DBM, as the case may be, is authorized to approve the organizational and staffing modifications needed in streamlining and improving productivity in agency organization and operations, in accordance with Section 79 hereof.

**Sec. 81. Reorganization of Administrative Regions.** The appropriations provided in this Act for the regional/field offices of national government agencies in Region IV-B may be utilized for the requirements of Region VI under E.O. No. 429, s. 2005 upon approval by the President of

the Philippines of the implementation plan to be submitted by the DILG under A.O. No. 129, s. 2005.

Likewise, the appropriations provided in this Act for the regional and/or field offices of national government agencies in Negros Oriental and Negros Occidental may be utilized to implement the newly created Negros Island Region under E.O. No. 183, s. 2015 upon finalization of the roadmap for the Region's institutional arrangement, including the establishment of the Regional Center.

**Sec. 82. Allocation for the Autonomous Region in Muslim Mindanao in the Budget.**

National government agencies shall ensure that the requirements of ARMM are provided in the implementation of nationwide programs, activities and projects. The funds for the purpose shall be released based on, and made only upon submission by the implementing agencies concerned of the allocation for ARMM per province. The respective heads of the implementing agencies shall be responsible for ensuring that the amounts allocated for ARMM per province are posted on their respective agency websites.

The ARGMM shall likewise submit to the DBM and the implementing agencies concerned separate quarterly reports on the utilization of said amounts per province, either in printed form or by way of electronic document. The Regional Governor of ARGMM shall be responsible for ensuring that said reports are likewise posted on the website of the ARGMM.

**Sec. 83. Internal Revenue Allotment of LGUs.** The IRA, which is automatically appropriated, shall be apportioned among LGUs, including provinces, cities, and municipalities created, approved, and ratified in 2015 in accordance with the allocation formula prescribed under Section 285 of R.A. No. 7160, taking into consideration the following:

- (a) The land area shall be based on the FY 2001 Land Management Bureau (LMB) certified Masterlist of Land Area unless the FYs 2004 and 2007 LMB certified Masterlist of Land Area has been validated by the DILG, NAMRIA and representatives of the Leagues of Provinces, Cities and Municipalities, and endorsed by the Secretary of DENR and the Regional Secretary of the ARMM to DBM on or before December 31, 2015; and
- (b) The population shall be based on the FY 2010 Presidential Proclamation on the Official Population Count of the Philippines by Province, City, Municipality and Barangay.

All valid adjustments, changes, modifications, or alterations in any of the factors affecting the computation of IRA that occurred or happened, including final and executory court decisions made effective, during the current fiscal year, shall only be considered and implemented by the DBM in the subsequent fiscal year from receipt by the DBM of the notice of said change.

LGUs shall include in their budgets income both from local and external sources, and receipts from borrowings, including the amount of their IRA, as identified by the DBM, which shall be approved by their respective sanggunian. Member-municipalities of the Partido Development Administration may charge the capitalization requirement under R.A. No. 7820 against their respective IRA.

Enforcement of the Personnel Services limitations under Sections 325 (a) and 331 (b) of R.A. No. 7160 shall be waived to enable LGUs to: (i) absorb the cost of hospital services transferred from provinces to newly created cities; (ii) fund the initial year requirements for newly created mandatory positions in the LGUs, as confirmed by DBM; (iii) pay the CNA incentives of their employees upon compliance with the rules and regulations issued by the

DBM; (iv) pay the retirement and terminal leave benefits of their employees; and (v) pay the minimum year-end bonus of One Thousand Pesos (P1,000) for the punong barangay and Six Hundred Pesos (P600) for other mandatory barangay officials, and their cash gifts.

The IRA and all LGU shares appropriated herein shall be released directly by the BTr to the LGU beneficiaries only through authorized government servicing banks.

**Sec. 84. Implementation of Nationally Funded Projects.** Pursuant to Section 17(c) of R.A. No. 7160, the National Government may designate LGUs as implementing agencies for public works and infrastructure projects and other programs, services and facilities, including the construction of local roads and facilities appropriated in this Act, subject to the following:

- (a) The LGU has the capability to implement the foregoing by administration or contract and in accordance with the design, plan, specifications, and such other standards and policies of the National Government;
- (b) The LGU-recipient of nationally funded public works and infrastructure projects and other programs, services and facilities shall commit to fund the cost of maintenance and repairs thereof; and
- (c) The amount released to the LGUs shall be recorded as trust funds to be used for the specified purpose.

The LGU-implementing agency shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on fund utilization and accomplishments. The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the respective LGU website.

**Sec. 85. Submission of Annual Reports and Audited Financial Statements on Accounts Deposited Outside of the National Treasury.** All departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs authorized by law to retain and/or use income and deposit the same outside of the National Treasury shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance their respective audited financial statements and annual reports on the utilization of funds. The statement and report shall include the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

**Sec. 86. Report on Commission on Audit Findings and Recommendations.** Within sixty (60) days from receipt of the COA Annual Audit Report, agencies concerned shall submit to the COA, either in printed form or by way of electronic document, a status report on the actions taken on said audit findings and recommendations using the prescribed form under COA Memorandum No. 2014-002 dated March 18, 2014. They shall likewise furnish the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a copy of said reports.

The head of agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said status reports are posted on the agency's website.

Failure to submit said statement and report shall, render any disbursement from said income void and, subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.



**Sec. 87. Submission of Reports.** Within thirty (30) days after the end of each quarter, departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, shall submit the following, either in printed form or by way of electronic document:

- (a) Quarterly Financial and Physical Accomplishment Reports, including narrative descriptions to the House Committee on Appropriations and Senate Committee on Finance, copy furnished the DBM and COA; and
- (b) Budget and Financial Accountability Reports to the DBM and COA, subject to COA and DBM J.C. No. 2014-1 dated July 1, 2014.

The DBM shall likewise submit to the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from, and balances of, Special Purpose Funds, Supplemental Appropriations, Continuing Appropriations and Automatic Appropriations as well as realignment of funds approved by it pursuant to the general provisions of this Act.

Failure to comply with any of the foregoing shall result in the automatic suspension of the salaries of the responsible official and/or employee until they have complied with the above requirements pursuant to Section 57, Chapter 6, Book VI of E.O. No. 292. Repeated failure or refusal of said official or employee to submit the above reports without any justifiable cause may be a ground for administrative disciplinary action, subject to pertinent civil service rules and regulations. The head of agency shall be responsible for ensuring compliance with this penalty provision.

**Sec. 88. Transparency in Infrastructure Projects.** All agencies of the government shall post the following on their respective websites, within the period indicated:

- (a) The project title, location and detailed description; detailed estimates in arriving at the Approved Budget for the Contract; and winning contractor and the detailed estimates of the bid as awarded, within thirty (30) calendar days from entering into contract; and
- (b) The detailed actual cost of the project; and variation orders issued, if any, within thirty (30) calendar days from the issuance of a certificate of completion.

The heads of the agencies and web administrators or their equivalent shall be responsible for ensuring compliance with this section.

**Sec. 89. Transparency Seal.** To enhance transparency and enforce accountability, all agencies of the government shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) the agency's mandates and functions, names of its officials with their position and designation, and contact information; (ii) approved budgets and corresponding targets, immediately upon approval of this Act; (iii) realignments made pursuant to the general and special provisions in this Act; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) annual reports on the status of income authorized by law to be retained and/or used and be deposited outside of the National Treasury, which shall include the legal basis for its

retention and/or use, the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

The heads of the agencies and their web administrators or their equivalent shall be responsible for ensuring compliance with this section.

The DBM shall post on its website the status of compliance by all agencies of the government.

**Sec. 90. Submission of a Post Budget Report.** The DBM shall submit to Congress a post FY 2015 budget report within the succeeding year. The post budget report shall indicate a summary of the performance of the government.

The Secretary of DBM and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the Agency's website.

**Sec. 91. Joint Congressional Oversight Committee on Public Expenditures.** The Senate and the House of Representatives shall constitute a Joint Congressional Oversight Committee on Public Expenditures which shall primarily monitor compliance by agencies with the requirements and/or conditions in the utilization of public funds under this Act and pertinent laws.

The Joint Congressional Oversight Committee shall be co-chaired by the Chairperson of the Committee on Finance of the Senate and the Chairperson of the Committee on Appropriations of the House of Representatives. The President of the Senate and the Speaker of the House of Representatives shall each designate seven (7) Senators and seven (7) members of the House of Representatives, respectively, as members of the Joint Congressional Oversight Committee. The minority group in the Senate and the House of Representatives shall each have at least one (1) seat in the Joint Congressional Oversight Committee.

The Joint Congressional Oversight Committee on Public Expenditures shall not intervene, participate, or undertake any role or function in any of the various post-enactment stages of the budget execution, such as, but not limited to, project identification and/or modification, fund releases, and other activities beyond its congressional oversight functions as defined under applicable laws and/or jurisprudence.

**Sec. 92. Exemption from Garnishment.** All amounts appropriated and released under this Act shall be exempt from garnishment.

**Sec. 93. Scope of Application.** The provisions in this Act on savings, augmentation, related concepts, and the Unprogrammed Appropriations hitherto applies *mutatis mutandis* to appropriation laws.

**Sec. 94. Separability Clause.** If for any reason, any section or provision of this Act is declared unconstitutional or invalid, other sections or provisions which are not affected thereby shall continue to be in full force and effect.

**Sec. 95. Effectivity.** The provisions of this Act, detailed in Volume Nos. I to III shall take effect on January one, two thousand and sixteen, unless otherwise provided herein.



**Annex A**  
**Summary of Appropriations and Obligations of the National Government, CY 2014 - 2016**  
(In Thousand Pesos)

Description	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
New General Appropriations	<u>1,480,483,472</u>	<u>1,862,824,653</u>	<u>2,138,604,596</u>
General Fund	1,480,483,472	1,862,824,653	2,138,604,596
Automatic Appropriations	<u>797,997,607</u>	<u>866,231,428</u>	<u>930,695,404</u>
Retirement and Life Insurance Premiums	31,665,061	30,139,510	31,240,142
Interest Payment on NG Debts	352,652,000	372,863,000	392,797,000
Internal Revenue Allotment	341,544,726	389,860,429	428,619,518
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059	288	331	331
Grant Proceeds	3,609,326	142,902	64,410
Customs Duties and Taxes, including Tax Expenditures	29,643,307	25,475,000	25,475,000
Net Lending	13,395,000	26,500,000	26,500,000
Special Account	23,823,321	21,250,256	25,999,003
Military Camps Sales Proceeds Fund	1,664,578		
Continuing Appropriations	<u>110,194,803</u>	<u>290,266,343</u>	
Unobligated Releases for COE	6,579,578	6,355,809	
Unreleased Appropriation for Capital Outlays	25,777,933	54,826,271	
Unreleased Appropriation for MOOE	10,065,492	35,556,333	
Unreleased Appropriation for FinEx		100,407	
Unobligated Releases for Capital Outlays	39,766,840	130,842,900	
Unobligated Releases for MOOE	28,004,960	62,584,623	
Supplemental Appropriations	<u>22,467,608</u>		
General Fund	22,467,608		
Budgetary Adjustments			
Transfer(s) to:	<u>(323,576,333)</u>		
Departments/Agencies	(90,392,458)		
Special Purpose Funds	(233,183,875)		
Transfer(s) from:	<u>323,576,333</u>		
Departments/Agencies	90,392,458		
Special Purpose Funds	233,183,875		
Total Available Appropriations	<u>2,411,143,490</u>	<u>3,019,322,424</u>	<u>3,069,300,000</u>
Less : Unused Appropriations	<u>(392,081,425)</u>	<u>(413,322,424)</u>	<u>(67,500,000)</u>
Unreleased Appropriation	(116,360,213)	(213,539,092)	(67,500,000)
Unobligated Allotment	(275,721,212)	(199,783,332)	
<b>TOTAL OBLIGATIONS</b>	<u><u>2,019,062,065</u></u>	<u><u>2,606,000,000</u></u>	<u><u>3,001,800,000</u></u>



## Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016  
(In Thousand Pesos)

Department/Agency/Fund		Obligations			New Appropriations
		2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
DEPARTMENTS		1,115,077,492	1,371,039,362	1,640,672,392	1,640,672,392
I.	Congress of the Philippines	10,251,969	12,658,419	12,205,584	12,205,584
	A. Senate	2,906,173	3,513,715	3,554,233	3,554,233
	B. Senate Electoral Tribunal	86,619	107,440	139,053	139,053
	C. Commission on Appointments	473,017	545,869	574,253	574,253
	D. House of Representatives	6,643,234	8,346,204	7,790,731	7,790,731
	E. House of Representatives Electoral Tribunal	142,926	145,191	147,314	147,314
II.	Office of the President (OP)	3,263,930	2,567,637	2,825,998	2,825,998
	A. The President's Offices	3,263,930	2,567,637	2,825,998	2,825,998
III.	Office of the Vice-President (OVP)	202,993	222,632	230,512	230,512
	A. Office of the Vice-President (OVP)	202,993	222,632	230,512	230,512
IV.	Department of Agrarian Reform (DAR)	11,386,711	10,260,106	10,132,358	10,132,358
	A. Office of the Secretary	11,386,711	10,260,106	10,132,358	10,132,358
V.	Department of Agriculture (DA)	49,951,366	48,697,540	47,882,676	47,882,676
	A. Office of the Secretary	44,791,902	39,001,736	39,888,513	39,888,513
	B. Agricultural Credit Policy Council	53,831	2,035,659	43,035	43,035
	C. Bureau of Fisheries and Aquatic Resources	3,466,652	6,315,172	6,602,613	6,602,613
	D. Cotton Development Administration	81,051			
	E. Fiber Industry Development Authority	286,964			
	F. Livestock Development Council	36,121			
	G. National Agricultural and Fishery Council	258,609			
	H. National Meat Inspection Service	318,344	252,184	267,436	267,436
	I. Philippine Carabao Center	470,075	399,009	470,672	470,672
	J. Philippine Center for Post-Harvest Development and Mechanization	187,817	204,047	237,898	237,898
	K. Philippine Fiber Industry Development Authority		323,706	204,455	204,455
	L. Philippine Council for Agriculture and Fisheries		166,027	168,054	168,054
VI.	Department of Budget and Management (DBM)	1,776,579	1,418,771	1,385,609	1,385,609
	A. Office of the Secretary	1,750,427	1,383,155	1,349,406	1,349,406
	B. Government Procurement Policy Board-Technical Support Office	26,152	35,616	36,203	36,203
VII.	Department of Education (DepEd)	252,346,007	321,059,493	411,439,789	411,439,789
	A. Office of the Secretary	251,596,409	319,230,973	410,004,976	410,004,976
	B. National Book Development Board	22,461	23,199	23,970	23,970
	C. National Council for Children's Television	11,393	13,101	13,738	13,738
	D. National Museum	653,274	1,652,793	1,258,160	1,258,160
	E. Philippine High School for the Arts	62,470	139,427	76,049	76,049
	F. Early Childhood Care and Development Council			62,896	62,896
VIII.	State Universities and Colleges (SUCs)	35,308,141	42,279,507	43,767,169	43,767,169
	A. National Capital Region (NCR)	11,047,081	16,010,901	13,924,053	13,924,053

## Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	173,435	211,251	228,767	228,767
A.2 Marikina Polytechnic College	80,247	102,095	94,182	94,182
A.3 Philippine Normal University	431,810	669,086	538,883	538,883
A.4 Philippine State College of Aeronautics	79,364	87,824	109,593	109,593
A.5 Polytechnic University of the Philippines	963,027	1,056,801	1,131,380	1,131,380
A.6 Rizal Technological University	218,321	265,077	330,807	330,807
A.7 Technological University of the Philippines	473,712	475,767	593,519	593,519
A.8 University of the Philippines System	8,627,165	13,143,000	10,896,922	10,896,922
<b>B. Region I - Ilocos</b>	<b>1,956,930</b>	<b>1,906,761</b>	<b>2,308,385</b>	<b>2,308,385</b>
B.1 Don Mariano Marcos Memorial State University	598,185	581,230	703,646	703,646
B.2 Ilocos Sur Polytechnic State College	153,369	157,793	183,405	183,405
B.3 Mariano Marcos State University	520,404	480,395	578,122	578,122
B.4 North Luzon Philippines State College	39,062	53,598	66,896	66,896
B.5 Pangasinan State University	306,956	307,507	423,394	423,394
B.6 University of Northern Philippines	338,954	326,238	352,922	352,922
<b>C. Cordillera Administrative Region (CAR)</b>	<b>926,195</b>	<b>1,051,386</b>	<b>1,293,824</b>	<b>1,293,824</b>
C.1 Abra State Institute of Science and Technology	112,122	134,762	144,386	144,386
C.2 Apayao State College	56,692	73,160	110,523	110,523
C.3 Benguet State University	360,317	431,514	473,998	473,998
C.4 Ifugao State University	179,907	177,411	230,396	230,396
C.5 Kalinga State University	119,132	121,497	160,217	160,217
C.6 Mountain Province State University	98,025	113,042	174,304	174,304
<b>D. Region II - Cagayan Valley</b>	<b>1,513,110</b>	<b>1,446,962</b>	<b>1,760,942</b>	<b>1,760,942</b>
D.1 Batanes State College	35,019	33,034	55,030	55,030
D.2 Cagayan State University	438,058	438,529	453,878	453,878
D.3 Isabela State University	629,075	572,750	681,678	681,678
D.4 Nueva Vizcaya State University	301,709	301,272	356,912	356,912
D.5 Quirino State University	109,249	101,377	213,444	213,444
<b>E. Region III - Central Luzon</b>	<b>2,782,781</b>	<b>2,746,669</b>	<b>3,108,959</b>	<b>3,108,959</b>
E.1 Aurora State College of Technology	74,116	68,963	82,204	82,204
E.2 Bataan Peninsula State University	269,779	287,468	303,621	303,621
E.3 Bulacan Agricultural State College	95,496	85,558	101,534	101,534
E.4 Bulacan State University	337,730	409,443	402,696	402,696
E.5 Central Luzon State University	591,373	554,594	659,398	659,398
E.6 Don Honorio Ventura Technological State University	170,969	186,294	224,690	224,690
E.7 Nueva Ecija University of Science and Technology	246,118	264,227	317,310	317,310
E.8 Pampanga State Agricultural University	228,394	166,387	185,057	185,057
E.9 Philippine Merchant Marine Academy	160,939	180,545	168,238	168,238
E.10 Ramon Magsaysay Technological University	190,386	146,744	184,672	184,672
E.11 Tarlac College of Agriculture	187,170	151,042	208,293	208,293
E.12 Tarlac State University	230,311	245,404	271,246	271,246
<b>F. Region IVA - CALABARZON</b>	<b>1,491,754</b>	<b>1,711,099</b>	<b>1,867,881</b>	<b>1,867,881</b>
F.1 Batangas State University	338,133	416,482	429,473	429,473
F.2 Cavite State University	359,205	353,556	448,667	448,667
F.3 Laguna State Polytechnic University	253,354	326,522	316,412	316,412
F.4 Southern Luzon State University	239,344	294,106	301,995	301,995

## Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
F.5 University of Rizal System	301,718	320,433	371,334	371,334
G. Region IVB - MIMAROPA	999,101	1,113,370	1,276,654	1,276,654
G.1 Marinduque State College	102,440	126,355	136,179	136,179
G.2 Mindoro State College of Agriculture and Technology	145,053	156,124	187,908	187,908
G.3 Occidental Mindoro State College	162,384	154,626	226,755	226,755
G.4 Palawan State University	232,559	296,918	307,477	307,477
G.5 Romblon State University	186,719	183,233	203,816	203,816
G.6 Western Philippines University	169,946	196,114	214,519	214,519
H. Region V - Bicol	1,870,613	2,176,136	2,391,399	2,391,399
H.1 Bicol University	654,205	691,765	726,842	726,842
H.2 Bicol State College of Applied Sciences and Technology	69,248	105,712	112,949	112,949
H.3 Camarines Norte State College	181,353	193,615	224,815	224,815
H.4 Camarines Sur Polytechnic Colleges	100,186	126,240	135,415	135,415
H.5 Catanduanes State University	209,528	254,426	267,232	267,232
H.6 Central Bicol State University of Agriculture	270,285	305,429	351,692	351,692
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	69,168	96,477	104,231	104,231
H.8 Partido State University	162,796	172,358	227,755	227,755
H.9 Sorsogon State College	153,844	230,114	240,468	240,468
I. Region VI - Western Visayas	2,299,391	2,627,088	3,047,740	3,047,740
I.1 Aklan State University	219,171	262,994	270,436	270,436
I.2 Capiz State University	367,169	375,600	428,463	428,463
I.3 Carlos C. Hilado Memorial State College	168,587	235,479	230,340	230,340
I.4 Guimaras State College	45,141	57,712	72,154	72,154
I.5 Iloilo State College of Fisheries	158,656	174,224	195,668	195,668
I.6 Central Philippines State University	63,817	100,858	108,517	108,517
I.7 Northern Iloilo Polytechnic State College	221,538	236,054	259,091	259,091
I.8 Northern Negros State College of Science and Technology	55,556	81,202	88,190	88,190
I.9 University of Antique	121,219	147,151	175,641	175,641
I.10 Iloilo Science and Technology University	293,105	296,492	388,640	388,640
I.11 West Visayas State University	585,432	659,322	830,600	830,600
J. Region VII - Central Visayas	1,061,984	1,384,225	1,532,715	1,532,715
J.1 Bohol Island State University	216,608	272,625	281,660	281,660
J.2 Cebu Normal University	146,469	268,128	288,051	288,051
J.3 Cebu Technological University	431,715	494,240	570,956	570,956
J.4 Negros Oriental State University	210,728	270,561	305,823	305,823
J.5 Siquijor State College	56,464	78,671	86,225	86,225
K. Region VIII - Eastern Visayas	2,272,413	2,322,627	2,631,583	2,631,583
K.1 Eastern Samar State University	364,719	280,122	319,824	319,824
K.2 Eastern Visayas State University	301,681	273,018	321,270	321,270
K.3 Leyte Normal University	137,736	188,623	194,191	194,191
K.4 Naval State University	120,645	140,388	164,349	164,349
K.5 Northwest Samar State University	96,112	121,103	153,918	153,918
K.6 Palompon Polytechnic State University	98,653	103,382	127,364	127,364
K.7 Samar State University	150,331	173,494	203,707	203,707

**Annex B**  
**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016**  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
K.8 Southern Leyte State University	180,081	225,439	231,476	231,476
K.9 University of Eastern Philippines	298,011	309,043	349,215	349,215
K.10 Visayas State University	524,444	508,015	566,269	566,269
<b>L. Region IX - Zamboanga Peninsula</b>	<b>852,372</b>	<b>1,054,305</b>	<b>1,236,480</b>	<b>1,236,480</b>
L.1 J. H. Cerilles State College	91,511	113,534	144,980	144,980
L.1 Western Mindanao State University	353,636	424,720	473,584	473,584
L.2 Zamboanga City State Polytechnic College	88,270	103,745	145,929	145,929
L.3 Zamboanga State College of Marine Sciences and Technology	112,543	141,282	142,164	142,164
<b>M. Region X - Northern Mindanao</b>	<b>1,533,945</b>	<b>1,767,571</b>	<b>1,970,185</b>	<b>1,970,185</b>
M.1 Bukidnon State University	167,940	193,033	203,930	203,930
M.2 Camiguin Polytechnic State College	46,396	73,097	82,174	82,174
M.3 Central Mindanao University	400,655	466,371	472,818	472,818
M.4 Mindanao University of Science and Technology	218,304	213,870	277,055	277,055
M.5 MSU-Iligan Institute of Technology	609,140	705,642	798,484	798,484
M.6 Misamis Oriental State College of Agriculture and Technology	60,834	75,897	86,256	86,256
M.7 Northwestern Mindanao State College of Science and Technology	30,676	39,661	49,468	49,468
<b>N. Region XI - Davao</b>	<b>642,907</b>	<b>744,138</b>	<b>889,787</b>	<b>889,787</b>
N.1 Davao del Norte State College	92,905	104,301	110,281	110,281
N.2 Davao Oriental State College of Science and Technology	118,187	146,959	169,607	169,607
N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology	69,249	96,064	113,859	113,859
N.4 University of Southeastern Philippines	362,566	361,814	422,048	422,048
N.5 Compostela Valley State College		35,000	73,992	73,992
<b>O. Region XII - SOCCSKSARGEN</b>	<b>798,977</b>	<b>741,013</b>	<b>942,938</b>	<b>942,938</b>
O.1 Cotabato State University	95,482	103,432	152,349	152,349
O.2 Cotabato Foundation College of Science and Technology	102,466	99,662	130,110	130,110
O.3 Sultan Kudarat State University	159,622	153,358	208,538	208,538
O.4 University of Southern Mindanao	441,407	384,561	451,941	451,941
<b>P. Region XIII - CARAGA</b>	<b>557,541</b>	<b>687,536</b>	<b>718,958</b>	<b>718,958</b>
P.1 Agusan del Sur State College of Agriculture and Technology	82,818	89,498	103,380	103,380
P.2 Caraga State University	134,733	157,158	171,928	171,928
P.3 Surigao del Sur State University	185,568	227,798	221,028	221,028
P.4 Surigao State College of Technology	154,422	213,082	222,622	222,622
<b>Q. Autonomous Region in Muslim Mindanao (ARMM)</b>	<b>2,701,046</b>	<b>2,787,720</b>	<b>2,864,686</b>	<b>2,864,686</b>
Q.1 Adiong Memorial Polytechnic State College	24,727	37,767	52,740	52,740
Q.2 Basilan State College	50,359	67,891	113,656	113,656
Q.3 Mindanao State University	2,122,271	2,175,204	2,146,249	2,146,249
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	370,545	351,749	345,770	345,770
Q.5 Sulu State College	74,129	88,076	116,210	116,210

## Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016  
(In Thousand Pesos)

Department/Agency/Fund		Obligations			New Appropriations
		2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
	Q.6 Tawi-Tawi Regional Agricultural College	59,015	67,033	90,061	90,061
IX.	Department of Energy (DOE)	636,807	3,469,772	775,876	775,876
	A. Office of the Secretary	636,807	3,469,772	775,876	775,876
X.	Department of Environment and Natural Resources (DENR)	21,854,484	21,017,958	22,843,120	22,843,120
	A. Office of the Secretary	18,137,266	18,170,005	18,821,938	18,821,938
	B. Environmental Management Bureau	1,373,848	797,238	1,415,205	1,415,205
	C. Mines and Geo-Sciences Bureau	1,162,855	762,822	1,024,957	1,024,957
	D. National Mapping and Resource Information Authority	1,038,684	1,138,213	1,400,143	1,400,143
	E. National Water Resources Board	66,300	86,823	109,042	109,042
	F. Palawan Council for Sustainable Development Staff	75,531	62,857	71,835	71,835
XI.	Department of Finance (DOF)	15,527,435	13,863,384	18,866,925	18,866,925
	A. Office of the Secretary	900,308	907,139	2,592,743	2,592,743
	B. Bureau of Customs	1,814,234	3,055,920	2,766,817	2,766,817
	C. Bureau of Internal Revenue	6,006,158	7,250,295	10,584,635	10,584,635
	D. Bureau of Local Government Finance	244,509	200,861	214,525	214,525
	E. Bureau of the Treasury	5,848,911	1,460,987	1,666,415	1,666,415
	F. Central Board of Assessment Appeals	8,498	6,664	7,268	7,268
	G. Cooperative Development Authority	329,289	320,439	329,474	329,474
	H. Insurance Commission		7	7	7
	I. National Tax Research Center	45,903	43,901	47,036	47,036
	J. Privatization and Management Office	33,800	42,442	42,554	42,554
	K. Securities and Exchange Commission	295,825	574,729	615,451	615,451
XII.	Department of Foreign Affairs (DFA)	12,344,577	12,954,894	20,536,096	20,536,096
	A. Office of the Secretary	12,277,013	12,885,580	20,460,105	20,460,105
	B. Foreign Service Institute	47,323	47,901	52,010	52,010
	C. Technical Cooperation Council of the Philippines	1,680	4,367	4,221	4,221
	D. UNESCO National Commission of the Philippines	18,561	17,046	19,760	19,760
XIII.	Department of Health (DOH)	39,695,717	87,596,927	123,614,507	123,614,507
	A. Office of the Secretary	39,067,794	86,968,697	122,733,872	122,733,872
	B. Commission on Population	299,177	306,477	350,708	350,708
	C. National Nutrition Council	328,746	321,753	529,927	529,927
XIV.	Department of the Interior and Local Government (DILG)	137,649,506	104,566,889	124,152,534	124,152,534
	A. Office of the Secretary	9,247,929	15,821,967	13,404,207	13,404,207
	B. Bureau of Fire Protection	10,887,118	8,085,154	11,190,079	11,190,079
	C. Bureau of Jail Management and Penology	7,900,482	6,722,328	8,059,615	8,059,615
	D. Local Government Academy	152,591	211,839	258,283	258,283
	E. National Police Commission	1,124,915	1,426,813	1,467,745	1,467,745
	F. Philippine National Police	107,088,800	70,763,289	88,161,675	88,161,675
	G. Philippine Public Safety College	1,247,671	1,535,499	1,610,930	1,610,930
XV.	Department of Justice (DOJ)	12,575,913	11,325,550	12,766,275	12,766,275
	A. Office of the Secretary	4,572,215	3,631,137	4,562,281	4,562,281
	B. Bureau of Corrections	1,916,250	1,868,055	1,955,876	1,955,876
	C. Bureau of Immigration	666,159	711,526	739,999	739,999
	D. Land Registration Authority	814,380	902,321	947,047	947,047

## Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
E. National Bureau of Investigation	991,043	1,108,964	1,163,987	1,163,987
F. Office of the Government Corporate Counsel	122,407	85,698	93,754	93,754
G. Office of the Solicitor General	913,502	527,445	586,111	586,111
H. Parole and Probation Administration	582,327	515,844	628,025	628,025
I. Presidential Commission on Good Government	98,254	98,002	100,813	100,813
J. Public Attorney's Office	1,899,376	1,876,558	1,988,382	1,988,382
<b>XVI. Department of Labor and Employment (DOLE)</b>	<b>12,382,539</b>	<b>11,550,153</b>	<b>15,294,876</b>	<b>15,294,876</b>
A. Office of the Secretary	5,089,105	4,167,055	6,489,399	6,489,399
B. Institute for Labor Studies	25,337	24,258	28,978	28,978
C. National Conciliation and Mediation Board	170,505	154,391	175,401	175,401
D. National Labor Relations Commission	818,045	665,974	756,295	756,295
E. National Maritime Polytechnic	47,998	68,463	108,518	108,518
F. National Wages and Productivity Commission	161,829	167,714	178,350	178,350
G. Philippine Overseas Employment Administration	338,601	349,615	487,078	487,078
H. Professional Regulation Commission	560,910	633,199	677,023	677,023
I. Technical Education and Skills Development Authority	5,170,209	5,319,484	6,393,834	6,393,834
<b>XVII. Department of National Defense (DND)</b>	<b>135,838,079</b>	<b>99,924,639</b>	<b>115,842,803</b>	<b>115,842,803</b>
A. Office of the Secretary - Proper	400,660	719,884	384,598	384,598
B. Government Arsenal	825,730	944,794	1,076,164	1,076,164
C. National Defense College of the Philippines	56,317	149,783	63,734	63,734
D. Office of Civil Defense	207,041	1,016,014	1,028,110	1,028,110
E. Philippine Veterans Affairs Office (PVAO) - Proper	11,017,612	376,538	481,173	481,173
F. Veterans Memorial Medical Center	999,838	884,248	1,068,085	1,068,085
G. Philippine Army ( Land Forces )	43,702,923	41,459,781	47,271,259	47,271,259
H. Philippine Air Force ( Air Forces )	13,485,769	14,687,813	15,353,367	15,353,367
I. Philippine Navy ( Naval Forces )	14,521,524	13,450,574	16,224,218	16,224,218
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	50,620,665	26,235,210	32,892,095	32,892,095
<b>XVIII. Department of Public Works and Highways (DPWH)</b>	<b>163,420,313</b>	<b>290,470,888</b>	<b>378,345,417</b>	<b>378,345,417</b>
A. Office of the Secretary	163,420,313	290,470,888	378,345,417	378,345,417
<b>XIX. Department of Science and Technology (DOST)</b>	<b>11,773,707</b>	<b>17,577,814</b>	<b>17,949,275</b>	<b>17,949,275</b>
A. Office of the Secretary	3,407,828	3,033,219	3,901,219	3,901,219
B. Advanced Science and Technology Institute	73,535	742,171	870,165	870,165
C. Food and Nutrition Research Institute	254,711	297,062	259,169	259,169
D. Forest Products Research and Development Institute	156,661	140,533	138,922	138,922
E. Industrial Technology Development Institute	248,364	245,089	254,125	254,125
F. Information and Communications Technology Office	761,545	3,181,911	3,677,065	3,677,065
G. Metals Industry Research and Development Center	431,388	183,190	301,504	301,504
H. National Academy of Science and Technology	61,062	61,282	67,114	67,114
I. National Research Council of the Philippines	74,633	48,103	45,737	45,737
J. Philippine Atmospheric, Geophysical and Astronomical Services Administration	905,676	3,437,572	1,210,163	1,210,163
K. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	1,073,372	976,774	949,350	949,350
L. Philippine Council for Health Research and Development	444,716	482,998	492,957	492,957
M. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERI)	541,222	616,581	686,896	686,896
N. Philippine Institute of Volcanology and Seismology	279,921	334,210	451,870	451,870
O. Philippine Nuclear Research Institute	250,784	249,997	248,758	248,758
P. Philippine Science High School	857,417	1,083,939	1,909,052	1,909,052

**Annex B****Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016  
(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
Q. Philippine Textile Research Institute	62,632	69,421	69,423	69,423
R. Science Education Institute	1,746,851	2,236,328	2,244,561	2,244,561
S. Science and Technology Information Institute	54,146	48,790	57,836	57,836
T. Technology Application and Promotion Institute	87,243	108,644	113,389	113,389
<b>XX. Department of Social Welfare and Development (DSWD)</b>	<b>78,740,021</b>	<b>108,077,730</b>	<b>104,016,443</b>	<b>104,016,443</b>
A. Office of the Secretary	78,543,107	107,857,201	103,680,514	103,680,514
B. Council for the Welfare of Children	38,091	38,297	48,456	48,456
C. Inter-Country Adoption Board	36,302	41,894	44,629	44,629
D. National Council on Disability Affairs	37,730	40,201	44,287	44,287
E. National Youth Commission	84,285	79,808	87,473	87,473
F. Juvenile Justice and Welfare Council	506	20,329	111,084	111,084
<b>XXI. Department of Tourism (DOT)</b>	<b>1,939,748</b>	<b>2,478,718</b>	<b>3,588,274</b>	<b>3,588,274</b>
A. Office of the Secretary	1,671,585	2,286,282	2,934,875	2,934,875
B. Intramuros Administration	34,385	39,172	444,209	444,209
C. National Parks Development Committee	233,778	153,264	209,190	209,190
<b>XXII. Department of Trade and Industry (DTI)</b>	<b>3,461,524</b>	<b>3,734,308</b>	<b>3,959,316</b>	<b>3,959,316</b>
A. Office of the Secretary	2,978,020	3,270,528	3,351,687	3,351,687
B. Board of Investments	287,900	257,075	396,586	396,586
C. Construction Manpower Development Foundation	22,316			
D. Philippine Trade Training Center	38,991	47,237	43,103	43,103
E. Design Center of the Philippines	69,679	75,185	78,433	78,433
F. Construction Industry Authority of the Philippines (CIAP)	64,618	84,283	89,507	89,507
<b>XXIII. Department of Transportation and Communications (DOTC)</b>	<b>30,168,632</b>	<b>52,874,342</b>	<b>43,453,486</b>	<b>43,453,486</b>
A. Office of the Secretary	24,201,171	45,945,422	35,887,964	35,887,964
B. Civil Aeronautics Board	58,149	68,032	77,367	77,367
C. Maritime Industry Authority	566,063	1,155,605	1,290,580	1,290,580
D. Office of Transportation Cooperatives	16,606	17,784	21,025	21,025
E. Office for Transportation Security	45,564	52,997	54,785	54,785
F. Philippine Coast Guard	5,257,173	5,607,980	6,097,032	6,097,032
G. Toll Regulatory Board	23,906	26,522	24,733	24,733
<b>XXIV. National Economic and Development Authority (NEDA)</b>	<b>2,993,468</b>	<b>6,272,780</b>	<b>6,837,609</b>	<b>6,837,609</b>
A. Office of the Director-General	1,091,711	1,134,354	1,285,714	1,285,714
B. National Statistical Coordination Board	98,957			
C. National Statistics Office	1,582,163			
D. Philippine National Volunteer Service Coordinating Agency	16,288	18,427	21,760	21,760
E. Public-Private Partnership Center of the Philippines	123,713	87,213	2,120,757	2,120,757
F. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	23,354	27,752	21,112	21,112
G. Tariff Commission	57,282	53,642	58,463	58,463
H. Philippine Statistics Authority		4,951,392	3,329,803	3,329,803
<b>XXV. Presidential Communications Operations Office (PCOO)</b>	<b>1,389,736</b>	<b>1,111,145</b>	<b>1,086,906</b>	<b>1,086,906</b>
A. Presidential Communications Operations Office (Proper)	209,173	193,868	211,480	211,480
B. Bureau of Broadcast Services	269,912	269,267	270,915	270,915



## Annex B

## Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
C. Bureau of Communications Services	34,927	32,388	35,420	35,420
D. National Printing Office	94,196	133,829	19,069	19,069
E. News and Information Bureau	109,154	98,560	108,844	108,844
F. Philippine Information Agency	266,529	256,873	303,903	303,903
G. Presidential Broadcast Staff (RTVM)	405,845	126,360	137,275	137,275
XXVI. Other Executive Offices	10,963,297	10,583,698	14,877,057	14,877,057
A. Anti-Money Laundering Council	17,584	40,000	69,233	69,233
B. Climate Change Commission	50,847	78,250	87,952	87,952
C. Commission on Filipinos Overseas	81,502	82,792	86,184	86,184
D. Commission on Higher Education	4,310,101	2,368,769	6,511,879	6,511,879
E. Commission on the Filipino Language	47,313	41,066	48,093	48,093
F. Dangerous Drugs Board	104,955	119,075	115,175	115,175
G. Energy Regulatory Commission	207,340	477,354	358,985	358,985
H. Film Development Council of the Philippines	47,575	56,824	51,557	51,557
I. Games and Amusement Board	65,959	63,195	68,548	68,548
J. Governance Commission for Government-Owned or Controlled Corporations	84,245	99,057	115,965	115,965
K. Housing and Land Use Regulatory Board	195,065	189,434	188,098	188,098
L. Housing and Urban Development Coordinating Council	108,033	119,507	122,695	122,695
M. Mindanao Development Authority	108,307	99,942	117,201	117,201
N. Movie and Television Review and Classification Board	26,976	23,287	23,734	23,734
O. National Anti-Poverty Commission	182,717	154,497	195,604	195,604
P. National Commission for Culture and the Arts-Proper	29,831	94,165	29,538	29,538
Q. National Historical Commission of the Philippines	333,652	788,049	909,500	909,500
R. National Library of the Philippines	181,525	270,221	267,195	267,195
S. National Archives of the Philippines	91,194	584,757	124,525	124,525
T. National Commission on Indigenous People	819,896	774,823	854,321	854,321
U. National Commission on Muslim Filipinos (Office on Muslim Affairs)	489,459	451,779	461,727	461,727
V. National Intelligence Coordinating Agency	624,496	530,030	581,899	581,899
W. National Security Council	90,072	91,622	139,807	139,807
X. National Telecommunications Commission	263,133	314,747	399,475	399,475
Y. Office of the Presidential Adviser on the Peace Process	404,087	582,280	767,913	767,913
Z. Optical Media Board	40,786	45,826	44,074	44,074
AA. Pasig River Rehabilitation Commission	120,563	168,778	135,409	135,409
AB. Philippine Commission on Women (National Commission on the Role of Filipino Women)	52,657	57,265	60,825	60,825
AC. Philippine Drug Enforcement Agency	928,924	915,357	947,102	947,102
AD. Philippine Racing Commission	114,053	114,320	121,067	121,067
AE. Philippine Sports Commission	182,566	186,924	189,872	189,872
AF. Presidential Commission for the Urban Poor	111,120	117,773	129,274	129,274
AG. Presidential Communications Development and Strategic Planning Office	55,225	72,232	73,138	73,138
AH. Presidential Legislative Liaison Office	36,104	36,433	42,705	42,705
AI. Presidential Management Staff	301,630	315,292	360,849	360,849
AJ. Fertilizer and Pesticide Authority	53,805	57,976	75,939	75,939
XXVII. Autonomous Region in Muslim Mindanao (ARMM)	21,980,999	24,299,773	28,492,010	28,492,010
A. Autonomous Regional Government in Muslim Mindanao	21,980,999	24,299,773	28,492,010	28,492,010
XXVIII. Joint Legislative-Executive Councils	3,577	2,897	2,883	2,883
A. Legislative-Executive Development Advisory Council	3,577	2,897	2,883	2,883
XXIX. The Judiciary	18,702,686	20,260,782	25,891,561	25,891,561



**Annex B****Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016****(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
A. Supreme Court of the Philippines and the Lower Courts	16,536,824	18,093,379	23,566,425	23,566,425
B. Presidential Electoral Tribunal	63,393	88,058	88,313	88,313
C. Sandiganbayan	321,115	400,476	493,932	493,932
D. Court of Appeals	1,535,124	1,434,198	1,472,800	1,472,800
E. Court of Tax Appeals	246,230	244,671	270,091	270,091
XXX. Civil Service Commission (CSC)	1,230,284	1,114,273	1,254,964	1,254,964
A. Civil Service Commission	1,166,649	1,037,519	1,171,850	1,171,850
B. Career Executive Service Board	63,635	76,754	83,114	83,114
XXXI. Commission on Audit (COA)	8,030,865	7,754,238	8,729,092	8,729,092
A. Commission on Audit (COA)	8,030,865	7,754,238	8,729,092	8,729,092
XXXII. Commission on Elections (COMELEC)	5,301,585	16,814,910	15,502,848	15,502,848
A. Commission on Elections (COMELEC)	5,301,585	16,814,910	15,502,848	15,502,848
XXXIII. Office of the Ombudsman	1,633,992	1,821,694	1,714,373	1,714,373
A. Office of the Ombudsman	1,633,992	1,821,694	1,714,373	1,714,373
XXXIV. Commission on Human Rights (CHR)	350,305	355,101	408,171	408,171
A. Commission on Human Rights (CHR)	350,305	355,101	408,171	408,171
SPECIAL PURPOSE FUNDS	115,350,784	368,729,210	430,432,204	497,932,204
XXXV. Budgetary Support to Government Corporations	107,044,802	62,483,680	125,322,471	125,322,471
A. Department of Agriculture (DA)	2,029,753	2,522,472	4,375,404	4,375,404
A.1 National Dairy Authority	299,542	170,472	170,472	170,472
A.2 Philippine Crop Insurance Corporation	1,183,771	1,300,000	1,600,000	1,600,000
A.3 Philippine Fisheries Development Authority		534,000	288,627	288,627
A.4 Philippine Rice Research Institute	546,440	518,000	518,000	518,000
A.5 Sugar Regulatory Administration			1,798,305	1,798,305
B. Department of Energy (DOE)	9,745,000	4,000,000	5,557,941	5,557,941
B.1 National Electrification Administration	7,745,000	2,000,000	3,494,600	3,494,600
B.2 National Power Corporation	2,000,000	2,000,000	2,063,341	2,063,341
C. Department of Finance (DOF)	6,602,839	166,279	30,000,000	30,000,000
C.1 Land Bank of the Philippines	43,582		20,000,000	20,000,000
C.2 Philippine Deposit Insurance Corporation	6,559,257	166,279		
C.3 Development Bank of the Philippines			10,000,000	10,000,000
D. Department of Health (DOH)	36,581,090	2,690,684	2,335,331	2,335,331
D.1 Lung Center of the Philippines	203,400	191,270	192,144	192,144
D.2 National Kidney and Transplant Institute	229,000	459,779	552,071	552,071
D.3 Philippine Children's Medical Center	365,000	1,616,257	919,323	919,323
D.4 Philippine Health Insurance Corporation	35,331,890			
D.5 Philippine Heart Center	402,000	373,378	616,147	616,147

## Annex B

## Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
D.6 Philippine Institute of Traditional and Alternative Health Care	49,800	50,000	55,646	55,646
E. Department of Public Works and Highways (DPWH)	565,000		1,394,547	1,394,547
E.1 Local Water Utilities Administration	565,000		1,394,547	1,394,547
F. Department of Tourism (DOT)	500,000	500,000	500,000	500,000
F.1 Tourism Promotions Board	500,000	500,000	500,000	500,000
G. Department of Trade and Industry (DTI)	364,757	326,443	2,359,810	2,359,810
G.1 Aurora Pacific Economic Zone and Freeport Authority	48,500	40,000	58,851	58,851
G.2 Center for International Trade Expositions and Missions	186,443	186,443	195,000	195,000
G.3 Cottage Industry Technology Center	20,168			
G.4 Philippine Economic Zone Authority			2,105,959	2,105,959
G.5 Small Business Corporation	109,646	100,000		
H. Department of Transportation and Communications (DOTC)	344,000	3,366,857	2,742,886	2,742,886
H.1 Light Rail Transit Authority		2,819,997	1,422,764	1,422,764
H.2 Philippine National Railways	344,000	546,860	1,320,122	1,320,122
I. National Economic and Development Authority (NEDA)	346,806	33,000	73,672	73,672
I.1 Philippine Institute for Development Studies	346,806	33,000	73,672	73,672
J. Presidential Communications Operations Office (PCOO)	939,854	1,015,581	808,939	808,939
J.1 People's Television Network, Inc.	939,854	992,014	808,939	808,939
J.2 Intercontinental Broadcasting Corporation		23,567		
K. Other Executive Offices	49,025,703	47,833,758	75,145,335	75,145,335
K.1 National Food Authority	15,247,122	4,250,000	4,250,000	4,250,000
K.2 National Irrigation Administration	1,065,683	28,750,441	32,743,184	32,743,184
K.3 Philippine Coconut Authority	2,884,190	4,070,772	1,272,887	1,272,887
K.4 Authority of the Freeport Area of Bataan	100,000	100,000	150,000	150,000
K.5 Bases Conversion Development Authority			1,454,555	1,454,555
K.6 Credit Information Corporation	71,961	45,000	69,000	69,000
K.7 Cultural Center of the Philippines	260,864	208,000	533,000	533,000
K.8 Development Academy of the Philippines	137,500	160,650	268,023	268,023
K.9 Home Guaranty Corporation	500,000			
K.10 National Home Mortgage Finance Corporation	1,000,000	1,000,000	1,000,000	1,000,000
K.11 National Housing Authority	21,313,992	5,050,000	30,478,220	30,478,220
K.12 People's Credit and Finance Corporation	1,563,572			
K.13 Philippine Center for Economic Development	21,000	13,000	28,169	28,169
K.14 Philippine Postal Corporation	1,291,041	301,000	501,000	501,000
K.15 Southern Philippines Development Authority	52,040	42,030	42,030	42,030
K.16 Subic Bay Metropolitan Authority			1,250,751	1,250,751
K.17 Zamboanga City Special Economic Zone Authority	82,000	100,000	196,000	196,000
K.18 Social Housing Finance Corporation	3,434,738	3,742,865	908,516	908,516
L. BSGC - Others		28,606	28,606	28,606

**Annex B****Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016****(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
XXXVI. Allocations to Local Government Units	8,305,982	33,471,298	56,527,603	56,527,603
A. Metropolitan Manila Development Authority	2,254,450	2,188,290	1,959,245	1,959,245
B. Special Shares of LGUs in the Proceeds of National Taxes	5,559,515	27,904,053	35,917,970	35,917,970
C. Barangay Officials Death Benefits Fund		50,000	50,000	50,000
D. Local Government Support Fund (formerly Financial Subsidy to LGUs)	492,017	3,128,955	18,400,388	18,400,388
E. Special Shares of LGUs in the Proceeds of Fire Code Fees		200,000	200,000	200,000
National Disaster Risk Reduction and Management Fund ( Calamity Fund )		14,000,000	38,895,531	38,895,531
XXXVIII. Contingent Fund		2,000,000	4,000,000	4,000,000
XXXIX. E-Government Fund		1,000,000		
XL. International Commitments Fund		10,724,648		
XLI. Miscellaneous Personnel Benefits Fund		117,381,083	96,482,544	96,482,544
XLII. Pension and Gratuity Fund		126,668,501	109,204,055	109,204,055
XLIII. Rehabilitation and Reconstruction Program		1,000,000		
XLIV. Unprogrammed Appropriations				67,500,000
GRAND TOTAL	<u>1,230,428,276</u>	<u>1,739,768,572</u>	<u>2,071,104,596</u>	<u>2,138,604,596</u>

Annex C  
Summary of Obligations of the National Government, CY 2014 - 2016  
(In Thousand Pesos)

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	252,309,491	251,166,006	263,258,330
Creation of New Positions	1,488,006	17,809,304	30,171,437
Reclassification of Positions	80,532	119,393	317,462
Total Salaries and other Lump-sums	253,878,029	269,094,703	293,747,229
Other Compensation Common to All			
Personnel Economic Relief Allowance	21,997,842	22,471,716	23,456,950
Representation Allowance	2,147,184	1,602,247	1,641,427
Transportation Allowance	1,385,730	1,594,652	1,632,204
Clothing and Uniform Allowance	4,457,756	4,683,760	4,890,610
Productivity Incentive Allowance	1,863,964	1,876,895	
Honoraria	1,202,191	1,030,463	1,508,730
Overtime Pay	331,079	2,435,792	1,569,274
Year End Bonus	20,620,586	20,933,118	21,948,325
Cash Gift	4,647,768	4,688,120	4,896,930
Per Diems	27,457	511,664	4,299,978
Step Increment	186,889	2,140,787	1,374,754
Collective Negotiation Agreement	2,196,293		
Productivity Enhancement Incentive	4,053,628	30,647,464	4,898,255
Performance Based Bonus	7,321,264	14,641,486	16,767,101
Total Other Compensation Common to All	72,439,631	109,258,164	88,884,538
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	3,495	4,170	
Shoes Allowance	56,099		
Magna Carta for Public Health Workers	1,754,189	1,694,170	3,036,104
Magna Carta for Science & Technology Personnel	679,777	790,478	847,281
Magna Carta for Public Social Workers	9,023	17,167	79,322
Laundry Allowance	20,881	20,898	20,419
Quarters Allowance	12,314	20,792	22,323
Overseas Allowance	4,648,168	5,167,118	5,191,495
Hazard Pay	1,691,363	828,834	167,100
Hazard Duty Pay	48,265	1,292,618	12,445
Longevity Pay	446,763	289,856	304,606
Night Shift Differential Pay	40,062	14,351	263,297
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	411	13	1,237
Special Hardship Allowance	988,881	1,174,756	1,174,756
Inquest Allowance	62,378	97,065	97,065
Special Duty Allowance	617		
Special Allowance for Prosecution Service	105		
Provident/Welfare Fund Contributions	22,007		
Lump-sum for Equivalent Record Form	248,777	299,289	289,289
Lump-sum for Master Teachers	84,318	184,214	184,214
Lump-sum for Compensation Adjustment	24,169		50,723,889
Lump-sum for filling of Positions - Civilian	955,163	45,200,520	43,095,829
Lump-sum for NBC 308	2,928	6,041	6,041
Lump-sum for Personnel Services	1,415,098	1,343,384	1,363,500

**Annex C****Summary of Obligations of the National Government, CY 2014 - 2016****(In Thousand Pesos)**

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Other Lump-sums	124,919	17,747	17,768
Other Personnel Benefits	12,411,714	19,790,420	9,495,694
<b>Total Other Compensation for Specific Groups</b>	<b>25,752,460</b>	<b>78,254,477</b>	<b>116,394,250</b>
<b>Other Benefits</b>			
Retirement and Life Insurance Premiums	116,885		
PAG-IBIG Contributions	1,120,753	1,125,698	1,174,225
PhilHealth Contributions	2,697,834	2,755,508	2,881,203
Employees Compensation Insurance Premiums	1,112,489	1,124,463	1,172,873
Retirement Gratuity	4,323,170	28,499,850	17,839,377
Terminal Leave	10,988,569	21,082,910	20,149,728
<b>Total Other Benefits</b>	<b>20,359,700</b>	<b>54,588,429</b>	<b>43,217,406</b>
<b>Total Compensation, Permanent Positions</b>	<b>372,429,820</b>	<b>511,195,773</b>	<b>542,243,423</b>
<b>Non-Permanent Positions</b>	<b>7,427,815</b>	<b>9,212,162</b>	<b>9,502,155</b>
<b>Total Other Compensation, Civilian Personnel</b>	<b>379,857,635</b>	<b>520,407,935</b>	<b>551,745,578</b>
<b>II. Military/Uniformed Personnel</b>			
<b>Other Personnel Benefits</b>			
Pension, Civilian Personnel	3,020,046	2,166,208	2,623,809
<b>Total Other Personnel Benefits</b>	<b>3,020,046</b>	<b>2,166,208</b>	<b>2,623,809</b>
<b>Base Pay</b>	<b>71,949,597</b>	<b>70,800,487</b>	<b>72,624,954</b>
<b>Creation of New Positions</b>			<b>1,338,969</b>
<b>Total Basic Pay</b>	<b>71,949,597</b>	<b>70,800,487</b>	<b>73,963,923</b>
<b>Other Compensation Common to All</b>			
Personnel Economic Relief Allowance	7,527,341	7,375,224	7,583,568
Clothing/ Uniform Allowance	3,297,012	2,777,525	3,011,949
Subsistence Allowance	12,350,746	12,195,537	20,774,812
Laundry Allowance	132,136	120,566	123,769
Quarters Allowance	1,643,431	1,625,390	1,670,301
Productivity Incentive Allowance	607,046	612,502	
Longevity Pay	15,753,445	14,291,538	14,451,114
Year-end Bonus	5,742,400	5,900,045	6,052,081
Cash Gift	1,537,384	1,536,505	1,579,910
Productivity Enhancement Incentive	1,582,732		1,579,910
Performance Based Bonus	2,886,571		
<b>Total Other Compensation Common to All</b>	<b>53,060,244</b>	<b>46,434,832</b>	<b>56,827,414</b>
<b>Other Compensation for Specific Groups</b>			
High Risk Duty Pay	1,595	893	2,498
Hazardous Duty Pay	720,395	586,035	711,413
Overscas Allowance	230,186	229,205	229,205
Honoraria	935		

**Annex C**  
**Summary of Obligations of the National Government, CY 2014 - 2016**  
**(In Thousand Pesos)**

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Hazard Duty Pay	583,509	110,829	912,159
Special Duty Allowance	78,561	78,612	78,612
Flying Pay	455,814	430,151	433,440
Sea Duty Pay	348,749	279,414	299,037
Combat Incentive Pay	10,000	10,000	10,000
Reenlistment Pay		19,010	19,010
Training Subsistence Allowance	356,616	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	7,998	7,998	7,998
Hardship Allowance	52,866	18,831	18,831
Combat Duty Pay	1,250,048	1,184,862	1,201,605
Incentive Pay	123,774	118,302	118,302
Instructor's Duty Pay	279,982	290,511	298,150
Reservist's Pay	252,376	249,021	284,996
Medal of Valor Award	9,715	8,520	8,520
Hospitalization Expenses	146,369	113,298	113,298
Specialist's Pay	25,213	24,306	33,345
Parachutist Pay	68,339	184,201	184,201
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)			6,673,355
<b>Total Other Compensation for Specific Groups</b>	<b>5,114,564</b>	<b>4,311,523</b>	<b>12,005,499</b>
<b>Other Benefits</b>			
Special Group Term Insurance	22,277	22,125	22,754
PAG-IBIG Contributions	365,393	368,765	379,176
PhilHealth Contributions	812,978	807,041	828,277
Employees Compensation Insurance Premiums	359,669	368,765	379,176
Retirement Gratuity	9,334,148		3,628,740
Terminal Leave	11,489,634		4,550,122
<b>Total Other Benefits</b>	<b>22,384,099</b>	<b>1,566,696</b>	<b>9,788,245</b>
<b>Total Compensation, Military/Uniformed Personnel</b>	<b>152,508,504</b>	<b>123,113,538</b>	<b>152,585,081</b>
<b>Other Personnel Benefits</b>			
Pension, Military/Uniformed Personnel	55,397,355	58,735,725	61,174,280
Pension, Veterans	10,618,045	9,897,026	9,897,026
Police Benefits	527,003	835,145	835,145
<b>TOTAL PERSONNEL EXPENSES</b>	<b>601,928,588</b>	<b>715,155,577</b>	<b>778,860,919</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>230</b>		
Travelling Expenses	10,011,601	14,485,431	17,325,133
Training and Scholarship Expenses	16,671,027	26,963,540	32,568,715
Supplies and Materials Expenses	44,539,386	63,812,269	73,555,699
Utility Expenses	10,147,147	12,913,692	14,036,780
Communication Expenses	3,300,739	7,230,837	7,815,738
Awards/Rewards and Prizes	487,773	349,319	548,909
Survey, Research, Exploration and Development Expenses	1,422,477	2,716,168	1,515,805
Demolition/Relocation and Desilting/Dredging Expenses	15,970	53,741	99,225
Generation, Transmission and Distribution Expenses	2,300	827	301
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	1,030,309	1,039,313	1,006,584
Confidential Expenses	472,780	650,793	696,953
Intelligence Expenses	742,626	832,626	832,626

## Annex C

## Summary of Obligations of the National Government, CY 2014 - 2016

(In Thousand Pesos)

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Professional Services	16,192,426	21,493,457	26,163,379
General Services	10,474,548	9,274,074	9,632,473
Repairs and Maintenance of Leased Assets	227	1,765,049	1,507,410
Repairs and Maintenance	20,156,762	26,164,451	30,662,123
Financial Assistance/Subsidy	213,861,849	276,206,804	359,990,956
Taxes, Insurance Premiums and Other Fees	7,671,595	2,239,092	2,955,530
Labor and Wages	1,262,504	1,363,179	1,107,325
Other Maintenance and Operating Expenses			
Advertising Expenses	1,164,583	2,087,612	2,483,943
Printing and Publication Expenses	1,776,086	2,317,356	2,110,982
Representation Expenses	2,832,760	3,422,624	4,043,351
Transportation and Delivery Expenses	1,399,429	699,415	1,820,708
Rent/Lease Expenses	7,883,745	10,629,314	9,949,248
Membership Dues and Contributions to Organizations	1,339,451	1,722,842	1,989,102
Subscription Expenses	247,287	628,328	808,762
Donations	14,970,205	15,012,867	14,565,705
Litigation/Acquired Assets Expenses	2,758	2,975	45,862
Other Maintenance and Operating Expenses	11,126,538	13,148,008	7,729,631
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>401,207,118</b>	<b>519,226,003</b>	<b>627,568,958</b>
<b>C. FINANCIAL EXPENSES</b>			
Interest Expenses	163,690	157,796	149,759
Bank Charges	576,462	728,916	811,870
Commitment Fees	9		
Other Financial Charges	501,458	793,660	700,263
<b>TOTAL FINANCIAL EXPENSES</b>	<b>1,241,619</b>	<b>1,680,372</b>	<b>1,661,892</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,004,377,325</b>	<b>1,236,061,952</b>	<b>1,408,091,769</b>
<b>II. CAPITAL OUTLAYS</b>			
Investment Outlay	3,477,571	6,479,774	35,637,787
Loans Receivable Accounts Outlay	10,000	2,010,000	10,000
Investment Property Outlay	1,193,314	861	
Property, Plant and Equipment Outlay			
Land Outlay	35,789	669,854	2,896,709
Land Improvements Outlay	7,356,715	6,602,275	9,630,494
Infrastructure Outlay	159,868,683	315,605,386	410,738,363
Buildings and Other Structures	30,331,532	97,946,907	133,973,393
Machinery and Equipment Outlay	20,182,298	62,820,816	62,283,504
Transportation Equipment Outlay	2,005,791	8,916,461	1,827,145
Furniture, Fixtures and Books Outlay	651,468	1,787,006	3,971,534
Heritage Assets	201,233	624,000	740,700
Other Property Plant and Equipment Outlay	489,678	51,510	17,810
Biological Assets Outlay	237,236	186,197	370,562
Intangible Assets Outlay	9,643	5,573	914,826
<b>TOTAL CAPITAL OUTLAYS</b>	<b>226,050,951</b>	<b>503,706,620</b>	<b>663,012,827</b>
<b>TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT</b>	<b>1,230,428,276</b>	<b>1,739,768,572</b>	<b>2,071,104,596</b>