

## XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

## A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>1,959,245</u>	<u>2,178,020</u>	<u>3,553,935</u>
General Fund	1,959,245	2,178,020	3,553,935
Automatic Appropriations	<u>2,196</u>	<u>2,329</u>	<u>4,138</u>
Retirement and Life Insurance Premiums	2,196	2,329	4,138
Continuing Appropriations	<u>244,785</u>	<u>433,531</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651	67,750		
Unreleased Appropriation for MOOE			
R.A. No. 10651	141,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10651	4,606		
R.A. No. 10717		359,198	
Unobligated Releases for MOOE			
R.A. No. 10651	31,429		
R.A. No. 10717		74,333	
Budgetary Adjustment(s)	<u>5,806</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,108		
Pension and Gratuity Fund	<u>2,698</u>		
Total Available Appropriations	2,212,032	2,613,880	3,558,073
Unused Appropriations	( 485,182)	( 433,531)	
Unreleased Appropriation	( 2,500)		
Unobligated Allotment	( 482,682)	( 433,531)	
TOTAL OBLIGATIONS	<u>1,726,850</u>	<u>2,180,349</u>	<u>3,558,073</u>
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EXPENDITURE PROGRAM  
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	<u>1,456,329,000</u>	<u>1,354,288,000</u>	<u>3,558,073,000</u>
Regular	<u>1,456,329,000</u>	<u>1,354,288,000</u>	<u>1,399,843,000</u>
PS	29,078,000	27,858,000	49,282,000
MOOE	1,421,951,000	1,326,430,000	1,350,561,000
CO	5,300,000		
Projects / Purpose			<u>2,158,230,000</u>
MOOE			402,520,000
CO			1,755,710,000

Projects / Purpose	270,521,000	826,061,000	
MOOE	11,908,000	138,879,000	
CO	258,613,000	687,182,000	
TOTAL AGENCY BUDGET	1,726,850,000	2,180,349,000	3,558,073,000
Regular	1,456,329,000	1,354,288,000	1,399,843,000
PS	29,078,000	27,858,000	49,282,000
MOOE	1,421,951,000	1,326,430,000	1,350,561,000
CO	5,300,000		
Projects / Purpose	270,521,000	826,061,000	2,158,230,000
MOOE	11,908,000	138,879,000	402,520,000
CO	258,613,000	687,182,000	1,755,710,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	102	102

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder.....P 3,553,935,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,003,960,000	13,088,000	1,017,048,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		460,562,000	566,622,000	1,027,184,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	45,144,000	288,559,000	1,176,000,000	1,509,703,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	45,144,000	1,753,081,000	1,755,710,000	3,553,935,000
National Capital Region (NCR)	45,144,000	1,753,081,000	1,755,710,000	3,553,935,000
TOTAL AGENCY BUDGET	45,144,000	1,753,081,000	1,755,710,000	3,553,935,000
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## 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. 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on financial and physical accomplishments. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.
3. Cost Allocation of Road Sharing Activities. The amount appropriated herein for the transport and traffic management services shall also be used for road sharing activities as the promotion of non-motorized transport and conduct of programs and projects that geared towards improving people mobility.
4. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income 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.
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:

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	45,144,000	1,753,081,000	1,755,710,000	3,553,935,000
3100000000000000	00 : Ecological, safe and efficient solid waste disposal and management ensured		1,003,960,000	13,088,000	1,017,048,000
3101000000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,003,960,000	13,088,000	1,017,048,000
310100100001000	Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		993,538,000		993,538,000
	Project(s)				
	Locally-Funded Project(s)		10,422,000		10,422,000
310100200001000	Feasibility Study and Detailed Engineering Design for the Safe Closure and Rehabilitation Plan of Carmona Sanitary Landfill		10,422,000		10,422,000
	Foreign-Assisted Project(s)			13,088,000	13,088,000
310100300001000	Metro Manila Flood Management Project - Component 2, Minimizing Solid Waste in Waterways under World Bank Project			13,088,000	13,088,000

3200000000000000	00 : Safe and smooth flow of traffic in Metro Manila thoroughfares assured	460,562,000	566,622,000	1,027,184,000
3201000000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM	460,562,000	566,622,000	1,027,184,000
320100100001000	Operations and maintenance of various transport facilities and infrastructures	68,464,000		68,464,000
	Project(s)			
	Locally-Funded Project(s)	392,098,000	566,622,000	958,720,000
320100200001000	South-West Integrated Provincial Terminal	19,478,000		19,478,000
320100200002000	Operation of Pasig River Ferry Service and Construction of additional Three (3) Stations (Circuit Ayala, Kalawaan Pasig, Quinta Market)	90,124,000	7,300,000	97,424,000
320100200008000	Procurement of Construction and Heavy Equipment for Traffic Engineering Center		79,887,000	79,887,000
320100200020000	Traffic Signalization of Fifty (50) Warranted Intersections and Integration to the Existing Traffic Signals Control including Installation of LED Lightings in the Intersections		295,000,000	295,000,000
320100200021000	Design and Construction of Pedestrian Footbridges including Solar Powered Lightings (C-5 McKinley Hills, EDSA East Avenue, EDSA Extension in front of Toyota, Ortigas Avenue-Meralco Gate 2, Puregold Paso De Blas, Valenzuela, Mc Arthur Highway, Malanday, Valenzuela and Samson Road, Caloocan)		98,860,000	98,860,000
320100200070000	MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)	226,000,000		226,000,000
320100200071000	Purchase of Water Hyacinth Clearing Machine for the Pasig River Ferry Service		21,977,000	21,977,000
320100200072000	Procurement of Construction and Heavy Equipment for Road Emergency Group (Towing/Emergency Road Clearing)		59,000,000	59,000,000
320100200073000	Procurement of Construction and Heavy Equipment for Sidewalk Clearing Operations Group		4,598,000	4,598,000
320100200074000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel	56,496,000		56,496,000
3300000000000000	00 : Flood mitigation assured	45,144,000	288,559,000	1,176,000,000
3301000000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	45,144,000	288,559,000	1,176,000,000
330100100001000	Flood control and management personnel	45,144,000		45,144,000
330100100002000	Operation and maintenance of various flood control structures, facilities, equipment and waterways	288,559,000		288,559,000
	Project(s)			
	Locally-Funded Project(s)		1,176,000,000	1,176,000,000
330100200069000	Drainage Improvement along Jacinto St. & Vicinity of R-10 and C-2 Road, Tondo, Manila District I		10,000,000	10,000,000

330100200070000	Drainage Improvement / Maintenance along C.M. Recto Ave. & Vicinity, Manila, District I	8,000,000	8,000,000
330100200071000	Drainage Improvement / Maintenance along N. Zamora St. & Vicinity, Tondo, Manila, District I	7,000,000	7,000,000
330100200072000	Improvement & Deepening to the Design Elevation of Estero De Magdalena, Tondo, Manila, District II	12,000,000	12,000,000
330100200073000	Improvement & Deepening to the Design Elevation of Estero de San Lazaro, Tondo, Manila, District II	5,000,000	5,000,000
330100200074000	Drainage Improvement / Maintenance along Rizal Avenue & Vicinity, Tondo, Manila, District II	8,000,000	8,000,000
330100200075000	Improvement / Maintenance of Drainage System along Pampanga Street, Rizal Avenue and Vicinities, District III, Sta. Cruz, Manila	10,000,000	10,000,000
330100200076000	Improvement / Maintenance of Estero Dela Reina, District III, Binondo, Manila	15,000,000	15,000,000
330100200077000	Improvement / Maintenance of Drainage System along C.M. Recto and Vicinities, District IV, Sampaloc, Manila	10,000,000	10,000,000
330100200078000	Improvement / Maintenance of Visayan Drainage Main, District IV, Sampaloc, Manila	15,000,000	15,000,000
330100200079000	Rehabilitation / Improvement and maintenance of drainage system along Taft Ave. and Vicinity, Malate, District V, Manila	20,000,000	20,000,000
330100200080000	Rehabilitation / Improvement and maintenance of Drainage System along Sagrada Familia St. and Vicinity, District V, Manila	15,000,000	15,000,000
330100200081000	Rehabilitation / Improvement and maintenance of Drainage System along Merced St. & Vicinity Paco, District V, Manila	5,000,000	5,000,000
330100200082000	Rehabilitation / Improvement and maintenance of Drainage System along Onyx St. & Vicinity San Andres Bukid, District V, Manila	5,000,000	5,000,000
330100200083000	Rehabilitation / Improvement and maintenance of Drainage System along San Marcelino St. & Vicinity, District V, Manila	5,000,000	5,000,000
330100200084000	Rehabilitation / Improvement and maintenance of Drainage system at Zone 59 and Vicinity, District VI, Sta. Mesa, Manila	20,000,000	20,000,000
330100200085000	Rehabilitation / Improvement and maintenance of Drainage system at Zone 100 and Vicinity, Punta Sta. Ana, Manila, District VI	15,000,000	15,000,000
330100200086000	Drainage Improvement / Rehabilitation along Jesus St. & Vicinity, District VI, Pandacan, Manila	15,000,000	15,000,000
330100200087000	Drainage Improvement at Barangay Damayan, District I, Quezon City	10,000,000	10,000,000
330100200088000	Drainage Improvement at Barangay Ramon Magsaysay, District I, Quezon City	15,000,000	15,000,000

330100200089000	Drainage Improvement along Maximo Viola and Vicinity, Brgy. Balingasa, District I, Quezon City	10,000,000	10,000,000
330100200090000	Drainage Improvement and Concreting at Purok 5-A Litex Road, District II, Quezon City	10,000,000	10,000,000
330100200091000	Drainage Improvement and Concreting at Sitio Veterans, Barangay Bagong Silangan, District II, Quezon City	10,000,000	10,000,000
330100200092000	Drainage Improvement at Barangay Payatas, District II, Quezon City	10,000,000	10,000,000
330100200093000	Drainage Improvement at Commonwealth Ave. and Vicinity, District II, Quezon City	20,000,000	20,000,000
330100200094000	Drainage Improvement along Dugon St., Brgy. Amihan, District III, Quezon City	5,000,000	5,000,000
330100200095000	Improvement of Lagarian Creek, District III, Quezon City	12,000,000	12,000,000
330100200096000	Improvement of Buwaya Creek, Brgy. Tagumpay, District III, Quezon City	5,000,000	5,000,000
330100200097000	Improvement of Don Jose Creek, Brgy. San Roque, District III, Quezon City	3,000,000	3,000,000
330100200098000	Drainage Improvement along South Road and Its Vicinity, Brgy. Bagong Lipunan ng Crame, District IV, Quezon City	10,000,000	10,000,000
330100200099000	Dredging of San Juan River, District IV, Quezon City	10,000,000	10,000,000
330100200100000	Drainage Improvement along Kaliraya St., Brgy. Doña Josefa, District IV, Quezon City	5,000,000	5,000,000
330100200101000	Improvement of Gabe Creek, District V, Quezon City	10,000,000	10,000,000
330100200102000	Improvement of Paltok Creek, District V, Quezon City	5,000,000	5,000,000
330100200103000	Drainage Improvement along Banahaw Street and Vicinity, Barangay Nagkaisang Nayon, District V, Quezon City	10,000,000	10,000,000
330100200104000	Drainage Improvement at Barangay North Fairview, District V, Quezon City	25,000,000	25,000,000
330100200105000	Drainage Improvement at Barangay Pasong Tamo, District VI, Quezon City	15,000,000	15,000,000
330100200106000	Improvement of Mendez Creek, District VI, Quezon City	10,000,000	10,000,000
330100200107000	Drainage Improvement along Congressional Ave. and Vicinity, Brgy. Pasong Tamo District VI, Quezon City	15,000,000	15,000,000
330100200108000	Drainage Improvement at BIR Village, Brgy. Sauyo, District VI, Quezon City	10,000,000	10,000,000
330100200109000	Improvement of Catmon - Tonsuya Creek, Malabon City	25,000,000	25,000,000
330100200110000	Improvement of Navotas River, Northbay Blvd. North, Navotas City	25,000,000	25,000,000
330100200111000	Drainage Improvement along Tandang Sora Extension Road, Caloocan City	7,000,000	7,000,000

330100200112000	Construction of Reinforced Concrete Box Culvert & Canal along Susano Creek, Caloocan City	6,000,000	6,000,000
330100200113000	Drainage Improvement along LD Highway & Vicinity, Caloocan City	10,000,000	10,000,000
330100200114000	Improvement of River Wall along Pasong Malapad Creek, Caloocan City	2,000,000	2,000,000
330100200115000	Drainage Improvement along Mabini, St., Caloocan City	4,250,000	4,250,000
330100200116000	Drainage Improvement along Langaray St. and Pampano St. leading to Tanigue Peripheral Canal, Caloocan City	14,750,000	14,750,000
330100200117000	Drainage improvement along Dagat - Dagatan Ave. and Vicinity, Caloocan City	2,000,000	2,000,000
330100200118000	Drainage Improvement along Sabalo St. and Vicinity, Caloocan City	2,000,000	2,000,000
330100200119000	Drainage Improvement along Rizal Avenue Ext., Caloocan City	2,000,000	2,000,000
330100200120000	Riprapping along Canumay Creek, District I, Valenzuela City	10,000,000	10,000,000
330100200121000	Riprapping along Mayer Steel Creek, District I, Valenzuela City	10,000,000	10,000,000
330100200122000	Riprapping along Dulong Tangke Creek, District I, Valenzuela City	5,000,000	5,000,000
330100200123000	Drainage Improvement along I. Francisco St., District II, Valenzuela City	12,000,000	12,000,000
330100200124000	Riprapping & Deepening of Parada Creek, District II, Valenzuela City	5,000,000	5,000,000
330100200125000	Riprapping along Marulas Creek, District II, Valenzuela City	5,000,000	5,000,000
330100200126000	Riprapping along Mapulang Lupa Creek, District II, Valenzuela City	3,000,000	3,000,000
330100200127000	Dredging of Maricaban Creek Phase II, Pasay City	10,000,000	10,000,000
330100200128000	Dredging of Libertad Retarding Pond, Pasay City	10,000,000	10,000,000
330100200129000	Dredging of Tripa De Gallina, Pasay City	5,000,000	5,000,000
330100200130000	Dredging of Tripa De Gallina, Brgy. Bangkal, Pio Del Pilar, San Isidro, District I, Makati City	15,000,000	15,000,000
330100200131000	Desilting of Calatagan Creek, District I, Makati City	3,000,000	3,000,000
330100200132000	Dredging / Desilting of Medina Creek (PNR Canal), District I, Makati City	3,000,000	3,000,000
330100200133000	Dredging / Desilting along Sta. Clara Creek, District I, Makati City	4,000,000	4,000,000
330100200134000	Riprapping / Dredging along Makati - Pateros River, District II, Makati City	15,000,000	15,000,000
330100200135000	Drainage Improvement along J.P. Rizal Extension, District II, Makati City	5,000,000	5,000,000

330100200136000	Riprapping / Desilting along San Jose Creek, Phase II, District II, Makati City	3,000,000	3,000,000
330100200137000	Riprapping / Desilting along Balisampan Creek, District II, Makati City	2,000,000	2,000,000
330100200138000	Desilting along Villanueva Creek, Barangay San Dionisio, District I, Parañaque City	5,000,000	5,000,000
330100200139000	Desilting along Ibayo Creek, Barangay Sto. Niño, District I, Parañaque City	5,000,000	5,000,000
330100200140000	Drainage Improvement along Canaynay Road, Barangay San Dionisio Phase II, District II, Parañaque City	10,000,000	10,000,000
330100200141000	Drainage Improvement along E.M. Factor St., Barangay Dongalo, District I, Parañaque City	5,000,000	5,000,000
330100200142000	Improvement along Villanueva Creek, Barangay BF Homes, District II, Parañaque City	10,000,000	10,000,000
330100200143000	Rehabilitation of Riprap Wall and Desilting along Tributaries of Sapang Buwaya Creek, Barangay UPS IV, District II, Parañaque City	7,000,000	7,000,000
330100200144000	Rehabilitation of Riprap Wall and Desilting along Moonwalk-Merville Creek, Barangay Moonwalk, Parañaque City	8,000,000	8,000,000
330100200145000	Improvement along Pasong Baca Creek, Barangay Talon V, Las Piñas City	5,000,000	5,000,000
330100200146000	Drainage Improvement along Canaynay Road, Barangay Manuyo Dos, Las Piñas City	5,000,000	5,000,000
330100200147000	Rehabilitation of Riprap and Desilting along tributaries of Naga Creek, Barangay Talon Dos, Las Piñas City	5,000,000	5,000,000
330100200148000	Improvement along Zapote River, Barangay Zapote, Las Piñas City	10,000,000	10,000,000
330100200149000	Improvement along Bayanan River, Barangay Bayanan, Muntinlupa City	8,000,000	8,000,000
330100200150000	Improvement along Tunasan River, Barangay Tunasan, Muntinlupa City	7,000,000	7,000,000
330100200151000	Drainage Improvement at Manggahan Esporlas, Soldiers Hills, Brgy. Putatan, Muntinlupa City	3,000,000	3,000,000
330100200152000	Drainage Improvement at Makati Compound, NIA Road, Brgy. Putatan, Muntinlupa City	5,000,000	5,000,000
330100200153000	Drainage Improvement at Villa Carolina 2, Brgy. Tunasan, Muntinlupa City	3,000,000	3,000,000
330100200154000	Construction of Drainage (RCBC) along Kabayani Road, Brgy. Malanday, Marikina City	15,000,000	15,000,000
330100200155000	Construction of Drainage (RCBC) along Malaya St., Brgy. Malanday, Marikina City	15,000,000	15,000,000
330100200156000	Improvement of Drainage System in the vicinity of Kabayani Road, Brgy. Malanday, Marikina City	10,000,000	10,000,000
330100200157000	Improvement of Drainage System in the vicinity of Malaya St., Brgy. Malanday, Marikina City	10,000,000	10,000,000



330100200158000	Desilting of Sumulong Interceptor, Marikina City	20,000,000	20,000,000
330100200159000	Dredging / Riprapping along Champaca Creek, Phase II, Brgy. Fortune, Marikina City	10,000,000	10,000,000
330100200160000	Construction of drainage along Iwahig St., Brgy. Tumana, Marikina City	15,000,000	15,000,000
330100200161000	Construction of Drainage Along Kalamansi St., Brgy. Tumana, Marikina City	15,000,000	15,000,000
330100200162000	Dredging / Riprapping along Bonanza Creek Tributary, Phase III, Brgy. Fortune, Marikina City	10,000,000	10,000,000
330100200163000	Desilting of Bayan - Bayanan Interceptor, Marikina City	20,000,000	20,000,000
330100200164000	Dredging / Riprapping along Pinagkatdan Creek, Brgy. Pinagbuhatan, Pasig City	20,000,000	20,000,000
330100200165000	Construction of Bridge (RCBC) along San Agustin Creek., Brgy. Malinao, Pasig City	10,000,000	10,000,000
330100200166000	Desilting of San Agustin RCBC, Brgy. Malinao, Pasig City	10,000,000	10,000,000
330100200167000	Improvement of Creek Bed and Bank Protection along Lanuza Creek, Brgy. San Antonio, Pasig City	10,000,000	10,000,000
330100200168000	Desilting and Improvement of Creek Bed along San Agustin Creek, Brgy. Malinao, Pasig City	10,000,000	10,000,000
330100200169000	Improvement of Creek Bed and Bank Protection along Hakbangan Creek, Brgy. Dela Paz, Pasig City	10,000,000	10,000,000
330100200170000	Dredging / Riprapping along Mahabang Ilog Creek, Brgy. Maybunga, Pasig City	10,000,000	10,000,000
330100200171000	Construction of Bridge (RCBC) along Mahabang Ilog Creek, Brgy. Maybunga, Pasig City	10,000,000	10,000,000
330100200172000	Rehabilitation of Drainage system, Brgy. Sta. Ana, Pateros	5,000,000	5,000,000
330100200173000	Drainage and Road Improvement, Brgy. Martinez, Pateros	5,000,000	5,000,000
330100200174000	Drainage Improvement, Brgy. San Roque, Pateros	5,000,000	5,000,000
330100200175000	Drainage Improvement, Brgy. Palingon, Taguig City	5,000,000	5,000,000
330100200176000	Desilting of Hagonoy River, Taguig City	10,000,000	10,000,000
330100200177000	Bank Improvement of Hagonoy River, Taguig City	5,000,000	5,000,000
330100200178000	Construction of Floodgate and Pumping Station at Bagumbayan, Taguig City	15,000,000	15,000,000
330100200179000	Rehabilitation of Maricaban Creek, Taguig City	15,000,000	15,000,000
330100200180000	Rehabilitation of Pinagsama Creek, Taguig City	10,000,000	10,000,000

330100200181000	Drainage Improvement at Brgy. Fort Bonifacio, Taguig City	5,000,000	5,000,000
330100200182000	Drainage Improvement at Brgy. South Signal, Taguig City	5,000,000	5,000,000
330100200183000	Drainage Improvement at Brgy. Central Bicutan, Taguig City	5,000,000	5,000,000
330100200184000	Drainage Improvement at Brgy. Upper Bicutan, Taguig City	5,000,000	5,000,000
330100200185000	Drainage Improvement at Brgy. Central Signal Bicutan, Taguig City	5,000,000	5,000,000
330100200186000	Drainage Improvement at Brgy. Kabayanan, San Juan City	5,000,000	5,000,000
330100200187000	Drainage Improvement at Brgy. Batis, San Juan City	5,000,000	5,000,000
330100200188000	Drainage Improvement at Brgy. Tibagan, San Juan City	5,000,000	5,000,000
330100200189000	Rehabilitation of T. Claudio Creek, San Juan City	5,000,000	5,000,000
330100200190000	Drainage Improvement at Brgy. Salapan, San Juan City	5,000,000	5,000,000
330100200191000	Rehabilitation of Salapan Creek, San Juan City	10,000,000	10,000,000
330100200192000	Rehabilitation of Buayang Bato Creek, Mandaluyong City	10,000,000	10,000,000
330100200193000	Rehabilitation of Maytunas Creek, Mandaluyong City	10,000,000	10,000,000
330100200194000	Rehabilitation of Maysilo Creek, Mandaluyong City	5,000,000	5,000,000
330100200195000	Rehabilitation of Buhangin Creek, Mandaluyong City	10,000,000	10,000,000
330100200196000	Drainage Improvement at Brgy. Bagong Silang, Mandaluyong City	5,000,000	5,000,000
330100200197000	Drainage Improvement at Daang Bakal, Mandaluyong City	5,000,000	5,000,000
330100200198000	Drainage Improvement at Brgy. Addition Hills, Mandaluyong City	4,000,000	4,000,000
330100200199000	Construction of Floodgate, Brgy. Old Zaniga, Mandaluyong City	1,000,000	1,000,000
Sub-total, Operations		45,144,000	1,753,081,000
		1,755,710,000	3,553,935,000
TOTAL NEW APPROPRIATIONS		P 45,144,000	P 1,753,081,000
		P 1,755,710,000	P 3,553,935,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,594	19,407	34,482
Total Permanent Positions	16,594	19,407	34,482
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,149	1,416	2,448
Representation Allowance	45	60	120
Transportation Allowance	45	60	120
Clothing and Uniform Allowance	215	295	510
Overtime Pay	2,369		
Mid-Year Bonus - Civilian	1,121	1,617	2,874
Year End Bonus	1,525	1,617	2,874
Cash Gift	225	295	510
Step Increment		136	86
Productivity Enhancement Incentive	295	295	510
Performance Based Bonus	455		
Total Other Compensation Common to All	7,444	5,791	10,052
Other Benefits			
Retirement and Life Insurance Premiums	2,050	2,329	4,138
PAG-IBIG Contributions	59	71	122
PhilHealth Contributions	171	189	366
Employees Compensation Insurance Premiums	62	71	122
Terminal Leave	2,698		
Total Other Benefits	5,040	2,660	4,748
TOTAL PERSONNEL SERVICES	29,078	27,858	49,282
Maintenance and Other Operating Expenses			
Travelling Expenses	84	118	118
Supplies and Materials Expenses	55,960	103,643	84,432
Utility Expenses	71,864	48,414	79,559
Communication Expenses	184	330	146
Survey, Research, Exploration and Development Expenses			10,422
Demolition/Relocation and Desilting/Dredging Expenses	195	2,000	340
Professional Services	79,667	149,017	403,397
General Services	1,106,345	1,012,385	1,024,086
Repairs and Maintenance	97,299	131,157	143,508
Taxes, Insurance Premiums and Other Fees	5,118	400	350
Other Maintenance and Operating Expenses			
Advertising Expenses	313	400	470
Representation Expenses	698	300	919
Rent/Lease Expenses	15,605	16,440	5,000
Litigation/Acquired Assets Expenses	289	378	334
Other Maintenance and Operating Expenses	238	327	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,433,859	1,465,309	1,753,081
TOTAL CURRENT OPERATING EXPENDITURES	1,462,937	1,493,167	1,802,363

Capital Outlays			
Investment Outlay	256,162		
Property, Plant and Equipment Outlay			
Infrastructure Outlay		558,187	1,582,948
Buildings and Other Structures		63,360	
Machinery and Equipment Outlay	983	65,635	165,462
Transportation Equipment Outlay	6,768		
Other Property Plant and Equipment Outlay			7,300
TOTAL CAPITAL OUTLAYS	263,913	687,182	1,755,710
GRAND TOTAL	1,726,850	2,180,349	3,558,073

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological integrity ensured and socioeconomic condition of resource-based communities improved

ORGANIZATIONAL  
OUTCOME : Ecological, safe and efficient solid waste disposal and management ensured  
Safe and smooth flow of traffic in Metro Manila thoroughfares assured  
Flood mitigation assured

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Ecological, safe and efficient solid waste disposal and management ensured		
1. Increase of waste diversion rate of LGUs through recycling and composting		1. 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)
Safe and smooth flow of traffic in Metro Manila thoroughfares assured		
1. Percentage decrease in traffic related accidents along major thoroughfares (4.70% decrease from 2012 and 2013)		1. Three percent (3%) decrease in traffic related accidents (from 1.42% to 1.38%)
2. Percentage decrease in average travel time along major thoroughfares (13.27% decrease from 2012 and 2013)	(-13%) decreased in travel speed	2. Average travel time decreased from 1.83min/km to 1.82min/km
3. Percentage of Metro Manila major thoroughfares constantly kept free from obstruction		3. 93% traffic obstruction/accidents reports responded to within fifteen (15) minutes (522 out of 563 reported accidents)
Flood mitigation assured		
1. Percentage decrease in flooded areas		1. 10% reduction of flooded areas (from 4,570 hectares to 4,105 hectares for rainfall intensity of less than forty (40) mm per hour)
2. Time/duration of subsidence of flood water reduced		2. 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)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA 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)	Available space	10 years available space	Available space
Monitoring of compliance with the environmental standards for the development and operations of SLF provided under RA 9003	52 inspections	144 inspections	52 inspections
100% daily monitoring			
No. of information, education campaign on solid waste management conducted (barangays, schools and private sectors)	240 orientation /seminars	324 orientation /seminars	240 orientation /seminars
Effectiveness of IEC to those who were trained	90%	90%	
Continuing implementation of information and education program in target barangays of Metro Manila	100%	324 seminars conducted	100%
Assured the availability of sanitary landfill (Rizal Prov. SLF, Navotas-Tanza SLF & QC SLF)	Available space	Available space	Available space
Inspection and documentation of total volume of waste disposed at the sanitary landfill	8426633.94cu.m. /year	10720031.08cu.m /year	10655463.25cu.m /year
Regular sites inspection in compliance with the environmental standards for the operation of landfill provided under RA 9003	52 inspections	144 inspections	52 inspections
100% daily monitoring	52 inspections	144 inspections	52 inspections
<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%	100%	100%
Regular maintenance of traffic signals and immediate restoration/repair of defective facilities	161 signalized intersections	440 signalized intersections	401 signalized intersections
Visibility of traffic constables at designated major intersections and thoroughfares at all times	100%	100%	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	605,291 lm	536,910 lm
Effectiveness of flood control and sewerage maintenance program (reduction of flooded areas)	Reduce by 260 hectares	Reduce by 294 hectares	Reduce by 250 hectares
Rate of subsidence of floodwater (when rainfall intensity is less than 40mm/hr)	within 25 mins	within 20 mins	within 20 mins

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Ecological, safe and efficient solid waste disposal and management ensured		
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Available capacity of current landfill space	21 yrs 6 mos lifespan	20 yrs 2 mos lifespan
2. Percentage of solid waste diverted as a result of recycling activities of LGUs	57% diversion rate	60% diversion rate
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%	100%
Output Indicators		
1. Percentage of daily reports on sanitary landfills filed	100%	100%
2. Number of monitoring activities conducted by MMDA and Multi-Partite Monitoring Team (MMT) to ensure operational environmental compliance	Quarterly monitoring	Quarterly monitoring
3. Number of information, education campaign on solid waste management conducted	240 seminars	324 seminars
Safe and smooth flow of traffic in Metro Manila thoroughfares assured		
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		
Outcome Indicators		
1. Decrease in average travel time along major thoroughfares	2.47 mins/km	2.47 mins/km
2. Average time to resolve traffic obstruction along Metro Manila major thoroughfares	15 mins	15 mins
3. Percentage decrease of corruption reported in traffic operations	2.55%	50%
Output Indicators		
1. Percentage of traffic obstructions/ accident reports responded to within fifteen (15) minutes	100%	100%
2. Number and percentage of traffic constables deployed at designated major intersections and thoroughfares at all times	100%	100%
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	96%	97%
Flood mitigation assured		
METROPOLITAN MANILA FLOOD CONTROL PROGRAM		
Outcome Indicators		
1. Time of flood water subsidence (for rainfall intensity of less than 40mm/hr)	20 mins	within 20 mins
2. Percentage decrease in flooded areas	10%	10%
Output Indicators		
1. Percentage reliability of all pumping stations and Effective Flood Control Operation System	100%	100%
2. Percentage of waterways and drainage systems declogged and desilted	100%	100%
3. Projects completed prior to on-set of rainy season	100%	100%

# B. INTERNAL REVENUE ALLOTMENT

## Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
Automatic Appropriations	428,619,518	486,885,005	522,748,165
Internal Revenue Allotment	428,619,518	486,885,005	522,748,165
TOTAL OBLIGATIONS	428,619,518	486,885,005	522,748,165

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
TOTAL NEW APPROPRIATIONS	428,619,518,000	486,885,005,000	522,748,165,000
MOOE	428,619,518,000	486,885,005,000	522,748,165,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	428,619,518	486,885,005	522,748,165
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	428,619,518	486,885,005	522,748,165
GRAND TOTAL	428,619,518	486,885,005	522,748,165

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

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	35,917,970	30,969,240	23,112,229
General Fund	35,917,970	30,969,240	23,112,229
Continuing Appropriations	22,291,333	31,417,105	
Unreleased Appropriation for MOOE			
R.A. No. 10651	22,291,333		
R.A. No. 10717		31,417,105	
Total Available Appropriations	58,209,303	62,386,345	23,112,229
Unused Appropriations	( 42,969,738)	( 31,417,105)	
Unreleased Appropriation	( 42,969,738)	( 31,417,105)	
TOTAL OBLIGATIONS	15,239,565	30,969,240	23,112,229
	=====	=====	=====

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
TOTAL NEW APPROPRIATIONS	15,239,565,000	30,969,240,000	23,112,229,000
MOOE	15,239,565,000	30,969,240,000	23,112,229,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		23,112,229,000		23,112,229,000
Nationwide		23,112,229,000		23,112,229,000
TOTAL AGENCY BUDGET		23,112,229,000		23,112,229,000
	=====	=====	=====	=====

**SPECIAL PROVISION(S)**

1. Direct Release of all Local Government Unit Shares. The IRA and all LGU shares appropriated herein shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

The Local Chief Executive shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of the LGU shares. The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on their respective LGU website.

2. Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Five Hundred Twenty Two Billion Seven Hundred Forty Eight Million One Hundred Sixty Five Thousand Pesos (P522,748,165,000) 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 the General Provisions of this Act.
3. Shares in National Wealth. The amount of Three Billion Nine Hundred Eighty Three Million Eight Hundred Eighty Five Thousand Pesos (P3,983,885,000) 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 Twelve Billion Eight Hundred Eighty Seven Million Three Hundred Eighty Eight Thousand Pesos (P12,887,388,000) 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 National Tobacco Administration (NTA) on the volume of production, endorsed by the DA;

(b) Allocation made pursuant to Section 289 of R.A. No. 8424 and the guidelines issued by the DBM;

(c) Fifty percent (50%) of LGU shares shall be used for barangay economic development projects; and

(d) 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 Nine Hundred Twenty Six Million Three Hundred Eighty Five Thousand Pesos (P2,926,385,000) 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 in accordance with R.A. No. 8240 as amended by R.A. No. 10351 and the guidelines to be issued by the DBM; 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 Three Billion Two Hundred Eighty Eight Million One Hundred Eighty Eight Thousand Pesos (P3,288,188,000) 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 J.C. 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 Two Million One Hundred Ninety Three Thousand Pesos (P2,193,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632, as amended, respectively, shall be allocated in accordance with DBM-DOF J.C. 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 Twenty Four Million One Hundred Ninety Thousand Pesos (P24,190,000) 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.

#### 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				
400200000000000	Allocation to Local Government Units	P 23,112,229,000		P 23,112,229,000
400202000000000	Special Shares of LGUs in the Proceeds of National Taxes	23,112,229,000		23,112,229,000
400202000001000	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)	12,887,388,000		12,887,388,000
400202000002000	Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)	2,926,385,000		2,926,385,000
400202000003000	Share in the Utilization and Development of National Wealth under R.A. Nos. 7160 and 9513	3,983,885,000		3,983,885,000
400202000004000	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922	24,190,000		24,190,000
400202000005000	Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424	3,288,188,000		3,288,188,000
400202000006000	Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. No. 6632, as amended by R.A. No. 7953, and R.A. No. 6331, as amended by R.A. No 8407	2,193,000		2,193,000
Sub-total, PROGRAMS		23,112,229,000		23,112,229,000
TOTAL NEW APPROPRIATIONS		P 23,112,229,000 =====		P 23,112,229,000 =====

Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	15,239,565	30,969,240	23,112,229
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,239,565	30,969,240	23,112,229
GRAND TOTAL	15,239,565	30,969,240	23,112,229

## D. BARANGAY OFFICIALS DEATH BENEFITS FUND

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	50,000	50,000	50,000
General Fund	50,000	50,000	50,000
Continuing Appropriations	26,434	12,280	
Unreleased Appropriation for MOOE R.A. No. 10651	26,434	12,280	
Budgetary Adjustment(s)	( 37,720)		
Transfer(s) to: Department of the Interior and Local Government (DILG) Office of the Secretary	( 37,720)		
Total Available Appropriations	38,714	62,280	50,000
Unused Appropriations	( 38,714)	( 12,280)	
Unreleased Appropriation	( 38,714)	( 12,280)	
TOTAL OBLIGATIONS		50,000	50,000
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
TOTAL NEW APPROPRIATIONS		50,000,000	50,000,000
MOOE		50,000,000	50,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		50,000,000		50,000,000
Nationwide		50,000,000		50,000,000
TOTAL AGENCY BUDGET		50,000,000		50,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Use of Fund. The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, seven (7) barangay kagawads, sangguniang kabataan president as ex-officio barangay kagawad, barangay secretary and treasurer who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Purpose

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
4002000000000000	Allocation to Local Government Units	P	50,000,000		P 50,000,000
4002030000000000	Barangay Officials Death Benefits Fund		50,000,000		50,000,000
4002030000001000	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, PROGRAMS			50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS		P	50,000,000		P 50,000,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	19,076,671	39,759,341	51,270,675
General Fund	19,076,671	39,759,341	51,270,675
Automatic Appropriations	6,562		
Military Camps Sales Proceeds Fund	6,562		
Continuing Appropriations	232,558	472,748	
Unreleased Appropriation for MOOE			
R.A. No. 10651	232,558		
R.A. No. 10717		472,748	
Budgetary Adjustment(s)	93,167		
Transfer(s) from:			
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	31,454		
Pension and Gratuity Fund	58,213		
Rehabilitation and Reconstruction			
Program	3,500		
Total Available Appropriations	19,408,958	40,232,089	51,270,675
Unused Appropriations	( 574,372)	( 472,748)	
Unreleased Appropriation	( 574,372)	( 472,748)	
TOTAL OBLIGATIONS	18,834,586	39,759,341	51,270,675
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

<u>PURPOSE</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Current</u>	<u>2018</u> <u>Proposed</u>
TOTAL NEW APPROPRIATIONS	18,834,586,000	39,759,341,000	51,270,675,000
MOOE	18,834,586,000	39,759,341,000	51,270,675,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		51,270,675,000		51,270,675,000
Nationwide		51,270,675,000		51,270,675,000
TOTAL AGENCY BUDGET		51,270,675,000		51,270,675,000
	=====	=====	=====	=====

## SPECIAL PROVISION(S)

1. Financial Assistance to Local Government Units. The amount of Six Billion Pesos (P6,000,000,000) appropriated herein under Financial Assistance to LGUs shall be used for financial assistance to LGUs to support the following priority programs and projects of LGUs:

(a) Assistance to indigent patients either confined or out-patient (including professional fees) and purchase of ambulance;

(b) Assistance to indigent individual or families in any of the following forms: (i) medical; (ii) burial; (iii) transportation; (iv) food assistance; (v) cash for work; and (vi) educational assistance;

(c) Purchase of Mini Dump Trucks;

(d) Purchase of firetrucks and multicabs; and

(e) Construction, concreting, rehabilitation, repair or improvement of any of the following: (i) local roads and/or bridges; (ii) public markets; (iii) slaughterhouses; (iv) multi-purpose buildings; (v) multi-purpose pavements; (vi) pathways; (vii) drainage canals; (viii) sea wall/river wall; (ix) water system projects including level 1/stand alone water points; (x) evacuation centers; and (xi) public parks.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, applicable accounting, budgeting and auditing rules and regulations, and such other guidelines issued for the purpose.

The beneficiary LGU shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the projects. The Local Chief Executive of the implementing LGU and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the LGU website.

2. Assistance to Municipalities. The amount of Twenty One Billion Three Hundred Seventy Three Million Six Hundred Seventeen Thousand Pesos (P21,373,617,000) appropriated herein under Assistance to Municipalities shall be used for support to all municipalities and allocated based on equal share, fiscal capacity, per capita share, and share for good performance.

The Assistance to Municipalities shall fund projects culled out from the Local Development Investment Programs of municipalities and shall be limited to: (i) local access roads; (ii) local bridges; (iii) potable water system projects; (iv) evacuation center and Disaster Risk Reduction-related equipment; (v) small water impounding projects; (vi) rain water catchment facilities; (vii) sanitation and health facilities; and (viii) municipal drug rehabilitation facility.

Release of funds to the municipality shall be subject to its compliance with the following: (i) the requirements of the DILG Seal of Good Financial Housekeeping; (ii) the requirements of the DILG Local Development Council functionality assessment; and (iii) assessment of Public Financial Management (PFM) systems and adoption of the corresponding PFM improvement measures.

Duly accredited Civil Society Organizations and citizens may actively participate in the implementation by way of: (i) Municipal Development Council project monitoring; (ii) observer in the procurement process; (iii) third party monitoring and evaluation; and (iv) Citizen feedback mechanism.

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

The beneficiary municipality shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the projects. The Local Chief Executive of the implementing municipality and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the LGU website.

3. Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement. The amount of Eighteen Billion Thirty Million Pesos (P18,030,000,000) appropriated herein under Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP) shall be used to support provinces which are compliant with DILG's Seal of Good Financial Housekeeping and DBM-validated PFM Improvement Plan.

The said amount shall be allocated as follows:

(i) equal share - 20%;

(ii) percentage share based on land area - 10%;

(iii) percentage share based on unpaved and poor to bad paved core roads - 40%;

(iv) performance in similar nationally-funded projects - 20%; and

(v) compliance with 2017 CMGP submission of requirements - 10%.

The beneficiary province shall comply with the following in the implementation of this provision:

(a) submission to the DILG of the updated Provincial Road Network Development Plan, Local Road Management Assessment Report with Improvement Plan and such other requirements as may be provided in the guidelines issued by the DILG and DBM;

(b) submission to the DBM of the PFM Improvement Plan 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) submission of certification issued by the province's Local Finance Committee that the local road maintenance budget for the current year is sufficient to maintain at least seventy-five (75%) of fair to good roads; and

(f) commitment to fund the cost of maintenance and repairs.

The beneficiary province shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Local Chief Executive of the beneficiary province and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the Open Road Portal.

4. Assistance to Cities. The amount of Five Billion Pesos (P5,000,000,000) appropriated herein under Assistance to Cities shall be used for support to all cities and allocated based on population and land area.

The Assistance to Cities shall be used to fund the following projects: (i) enrichment of open space creating sustainable and livable urban environment through turfing, landscaping, and green space architecture; (ii) establishment of pocket forest parks, arboretum and botanical gardens; (iii) transformation of streetscape such as installation of eco-friendly street furniture and fixtures and shading; (iv) augmentation of connectivity and accessibility such as construction of eco-friendly bike lanes and walkways; and (v) green infrastructure enhancements such as tree planting, construction of bioswales and pervious surfaces.

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

The beneficiary city shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the projects. The Local Chief Executive of the beneficiary city and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the LGU website.

5. Release of Funds. The funds shall be released directly by the BTr to the beneficiary LGU through authorized government servicing banks.

The amount released to the LGUs shall be recorded as trust fund to be used for the specified purpose. Funds which remain unutilized as of December 31, 2019 shall be reverted to the National Treasury.

6. Monitoring and Evaluation of the Assistance to Municipalities. The amount of Three Hundred Two Million Eight Hundred Two Thousand Pesos (P302,802,000) appropriated herein for Monitoring and Evaluation of the Assistance to Municipalities shall be used to perform the following: (i) provision of technical assistance to beneficiary municipalities; and (ii) monitoring and evaluation of the project implementation.

Releases therefrom equivalent to a maximum of three percent (3%) of the amount/s for the project/s concerned shall be made directly to DILG, upon the release of funds for the project/s under Assistance to Municipalities.

The DILG shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations, and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the implementation of projects funded under the Assistance to Municipalities. The Secretary of the Interior and Local Government and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DILG website.

7. Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement. The amount of Five Hundred Sixty Four Million Two Hundred Fifty Six Thousand Pesos (P564,256,000) appropriated herein for Monitoring and Evaluation of the CMGP shall be released directly to the DILG and used for the following: (i) Project Management and Monitoring; (ii) Capacity Development; and (iii) Quality Assurance and Governance Reform Consultancy.

The DILG shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations, and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the implementation of projects funded under the CMGP. The Secretary of the Interior and Local Government and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DILG website.

## 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				
4002000000000000	Allocation to Local Government Units	P 51,270,675,000		P 51,270,675,000
4002040000000000	Local Government Support Fund	51,270,675,000		51,270,675,000
4002040000001000	Financial Assistance to Local Government Units	6,000,000,000		6,000,000,000
4002040000002000	Assistance to Municipalities	21,373,617,000		21,373,617,000
4002040000003000	Monitoring and Evaluation of the Assistance to Municipalities	302,802,000		302,802,000
4002040000004000	Assistance to Cities	5,000,000,000		5,000,000,000
4002040000005000	Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	18,030,000,000		18,030,000,000
4002040000006000	Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	564,256,000		564,256,000
Sub-total, PROGRAMS		51,270,675,000		51,270,675,000
TOTAL NEW APPROPRIATIONS		P 51,270,675,000 =====		P 51,270,675,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses			34,658
Training and Scholarship Expenses			191,619
Supplies and Materials Expenses			10,375
Utility Expenses			240
Communication Expenses			5,033
Professional Services			420,256
General Services			191,577
Repairs and Maintenance			600
Financial Assistance/Subsidy	18,834,586	39,759,341	50,403,617
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			2,631
Rent/Lease Expenses			10,069
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>18,834,586</u>	<u>39,759,341</u>	<u>51,270,675</u>
GRAND TOTAL	<u>18,834,586</u>	<u>39,759,341</u>	<u>51,270,675</u>

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	200,000	200,000	250,000
General Fund	200,000	200,000	250,000
Continuing Appropriations	200,000	200,000	
Unreleased Appropriation for MOOE			
R.A. No. 10651	200,000		
R.A. No. 10717		200,000	
Total Available Appropriations	400,000	400,000	250,000
Unused Appropriations	( 400,000)	( 200,000)	
Unreleased Appropriation	( 400,000)	( 200,000)	
TOTAL OBLIGATIONS		200,000	250,000
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
TOTAL NEW APPROPRIATIONS		200,000,000	250,000,000
MOOE		200,000,000	250,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		250,000,000		250,000,000
Nationwide		250,000,000		250,000,000
TOTAL AGENCY BUDGET		250,000,000		250,000,000
	=====	=====	=====	=====

## SPECIAL PROVISION(S)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Two Hundred Fifty Million Pesos (P250,000,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection 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 J.C. No. 2015-1 dated February 12, 2015.



## 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					
4002000000000000	Allocation to Local Government Units	P	<u>250,000,000</u>		P <u>250,000,000</u>
4002050000000000	Special Shares of LGUs in the Proceeds of Fire Code Fees		<u>250,000,000</u>		<u>250,000,000</u>
400205000001000	Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		<u>250,000,000</u>		<u>250,000,000</u>
Sub-total, PROGRAMS			250,000,000		250,000,000
TOTAL NEW APPROPRIATIONS		P	<u>250,000,000</u> =====		P <u>250,000,000</u> =====

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		200,000	250,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>200,000</u>	<u>250,000</u>
GRAND TOTAL		<u>200,000</u>	<u>250,000</u>

GENERAL SUMMARY  
ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 45,144,000	P 1,753,081,000	P 1,755,710,000	P 3,553,935,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		23,112,229,000		23,112,229,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND		51,270,675,000		51,270,675,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		<u>250,000,000</u>		<u>250,000,000</u>
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 45,144,000	P 76,435,985,000	P 1,755,710,000	P 78,236,839,000
	=====	=====	=====	=====