

0. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

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Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	28,606	28,606	28,606
General Fund	28,606	28,606	28,606
Continuing Appropriations	699	9,606	
Unreleased Appropriation for MOOE			
R.A. No. 11465	699		
R.A. No. 11518		9,606	
Budgetary Adjustment(s)	(19,000)		
Transfer(s) to:			
Budgetary Support to Government Corporations (BSGC)			
Tourism Infrastructure and Enterprise Zone Authority	(19,000)		
Total Available Appropriations	10,305	38,212	28,606
Unused Appropriations	(10,305)	(9,606)	
Unreleased Appropriation	(10,305)	(9,606)	
TOTAL OBLIGATIONS		28,606	28,606
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**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
TOTAL NEW APPROPRIATIONS		28,606,000	28,606,000
MOOE		28,606,000	28,606,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)**

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		28,606,000		28,606,000
Nationwide		28,606,000		28,606,000
TOTAL AGENCY BUDGET		28,606,000		28,606,000
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New Appropriations, by Purpose (Cash-Based)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A.REGULAR PROGRAMS				
400100000000000 BSGC - Others		P 28,606,000		P 28,606,000
400185000000000 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		28,606,000		28,606,000
Sub-total, PROGRAMS		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS		P 28,606,000 =====		P 28,606,000 =====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		28,606	28,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		28,606	28,606
GRAND TOTAL		28,606	28,606

Special Provision(s) Applicable to All Government Corporations

- 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 in this Act: PROVIDED, That, unless otherwise stated in the special provisions, subsidy releases may be used by GOCCs which are financially unable to pay for the 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.

(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.

- 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.

3. Payment of Compensation and Benefits. Payment of basic salaries, allowances, benefits and incentives by GOCCs shall be made in accordance with applicable 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, E.O. No. 150, s. 2021, Memorandum Order No. 20, s. 2001 and Corporate Compensation Circular No. 10 dated February 15, 1999. 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 such pertinent guidelines issued thereon.
4. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, whether or not receiving budgetary support from National Government, shall prepare their FY 2023 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.
5. 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 Geosciences Bureau and such other conditions provided under Section 27 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.

6. 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.
7. 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 mandate 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) budgetary adjustment; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Updated People's Freedom of Information (FOI) Manual signed by head of agency, Updated One-Page FOI Manual and Agency FOI Reports; and (ix) 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.

8. Availability of Budgetary Support to GOCCs. The amounts appropriated herein as budgetary support to GOCCs shall be available for release and disbursement until December 31, 2023, subject to Section 63 of the General Provisions in this Act.

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. Said reversion shall be subject to guidelines issued by the DBM.

9. 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.
10. Reporting and Posting Requirements. The GOCCs shall submit quarterly reports on their financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) GOCCs' websites.

The GOCCs shall send written notice when said reports have been submitted or posted on their websites to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

GENERAL SUMMARY (Cash-Based)
 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. DEPARTMENT OF AGRICULTURE (DA)				
A.1. NATIONAL DAIRY AUTHORITY		P 357,207,000		P 357,207,000
A.2. NATIONAL FOOD AUTHORITY		12,000,000,000		12,000,000,000
A.3. NATIONAL IRRIGATION ADMINISTRATION		40,842,765,000		40,842,765,000
A.4. PHILIPPINE COCONUT AUTHORITY		1,129,525,000		1,129,525,000
A.5. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		5,062,762,000		5,062,762,000
A.6. PHILIPPINE RICE RESEARCH INSTITUTE		650,073,000		650,073,000
A.7. SUGAR REGULATORY ADMINISTRATION		1,000,000,000		1,000,000,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)		<u>61,042,332,000</u>		<u>61,042,332,000</u>
B. DEPARTMENT OF ENERGY (DOE)				
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION		1,827,500,000		1,827,500,000
B.2. NATIONAL POWER CORPORATION		1,314,107,000		1,314,107,000
Sub Total, DEPARTMENT OF ENERGY (DOE)		<u>3,141,607,000</u>		<u>3,141,607,000</u>
C. DEPARTMENT OF FINANCE (DOF)				
C.1. PHILIPPINE CROP INSURANCE CORPORATION		4,500,000,000		4,500,000,000
C.2. PHILIPPINE TAX ACADEMY		98,674,000		98,674,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		<u>4,598,674,000</u>		<u>4,598,674,000</u>
D. DEPARTMENT OF HEALTH (DOH)				
D.1. LUNG CENTER OF THE PHILIPPINES		630,211,000		630,211,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		1,271,442,000		1,271,442,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER		1,158,078,000		1,158,078,000
D.4. PHILIPPINE HEALTH INSURANCE CORPORATION		100,233,414,000		100,233,414,000
D.5. PHILIPPINE HEART CENTER		1,766,827,000		1,766,827,000
D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		156,205,000		156,205,000
Sub Total, DEPARTMENT OF HEALTH (DOH)		<u>105,216,177,000</u>		<u>105,216,177,000</u>
E. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT (DHSUD)				
E.1. NATIONAL HOUSING AUTHORITY		2,000,000,000		2,000,000,000
E.2. SOCIAL HOUSING FINANCE CORPORATION		500,000,000		500,000,000
Sub Total, DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT (DHSUD)		<u>2,500,000,000</u>		<u>2,500,000,000</u>
F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)				
F.1. LOCAL WATER UTILITIES ADMINISTRATION		16,396,000		16,396,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)		<u>16,396,000</u>		<u>16,396,000</u>
G. DEPARTMENT OF TOURISM (DOT)				
G.1. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		113,646,000		113,646,000
Sub Total, DEPARTMENT OF TOURISM (DOT)		<u>113,646,000</u>		<u>113,646,000</u>

DEPARTMENT OF TRADE AND INDUSTRY (DTI)

H.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY	46,283,000	46,283,000
H.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS	164,657,000	164,657,000
H.3. SMALL BUSINESS CORPORATION	<u>1,500,000,000</u>	<u>1,500,000,000</u>
b Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)	<u>1,710,940,000</u>	<u>1,710,940,000</u>

DEPARTMENT OF TRANSPORTATION (DOTR)

I.1. LIGHT RAIL TRANSIT AUTHORITY	1,053,363,000	1,053,363,000
I.2. PHILIPPINE NATIONAL RAILWAYS	<u>740,257,000</u>	<u>740,257,000</u>
b Total, DEPARTMENT OF TRANSPORTATION (DOTR)	<u>1,793,620,000</u>	<u>1,793,620,000</u>

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

J.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	<u>254,609,000</u>	<u>254,609,000</u>
b Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)	<u>254,609,000</u>	<u>254,609,000</u>

OFFICE OF THE PRESS SECRETARY (OPS) (formerly PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO))

K.1. PEOPLE'S TELEVISION NETWORK, INC.	<u>125,159,000</u>	<u>125,159,000</u>
b Total, OFFICE OF THE PRESS SECRETARY (OPS) (formerly PCOO)	<u>125,159,000</u>	<u>125,159,000</u>

OTHER EXECUTIVE OFFICES (OEOS)

L.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		191,260,000	191,260,000
L.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	3,184,371,000		3,184,371,000
L.3. CAGAYAN ECONOMIC ZONE AUTHORITY		243,508,000	243,508,000
L.4. CULTURAL CENTER OF THE PHILIPPINES	356,267,000		356,267,000
L.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES	577,027,000		577,027,000
L.6. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	27,435,000		27,435,000
L.7. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	48,582,000		48,582,000
L.8. SUBIC BAY METROPOLITAN AUTHORITY	592,894,000		592,894,000
L.9. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	<u>40,862,000</u>	<u>235,111,000</u>	<u>275,973,000</u>
b Total, OTHER EXECUTIVE OFFICES (OEOS)	<u>4,827,438,000</u>	<u>669,879,000</u>	<u>5,497,317,000</u>

BSGC - OTHERS

	<u>28,606,000</u>	<u>28,606,000</u>
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TAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	P185,369,204,000 P	669,879,000	P186,039,083,000
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