

Annex A
Summary of Appropriations and Obligations of the National Government, CY 2022 - 2024
(In Thousand Pesos)

Description	(CASH-BASED)		
	2022 (Actual)	2023 (Adjusted)	2024 (Proposed)
New General Appropriations	<u>3,534,562,388</u>	<u>4,478,253,923</u>	<u>4,301,676,248</u>
General Fund	3,534,562,388	4,478,253,923	4,301,676,248
Automatic Appropriations	<u>1,723,075,702</u>	<u>1,596,908,557</u>	<u>1,747,831,808</u>
Retirement and Life Insurance Premiums	62,976,571	64,195,815	65,787,605
Customs duties and taxes, including tax expenditures	40,077,148	14,500,000	14,500,000
National Tax Allotment	959,041,250	820,268,928	871,375,199
Interest Payment on NG Debts	502,858,000	582,320,000	670,471,000
Bangsamoro Autonomous Region in Muslim Mindanao Block Grant	66,963,635	64,755,501	70,513,225
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	432	480	480
Grant Proceeds	907,194		
Net Lending	27,205,000	28,700,000	28,700,000
Special Account	47,083,869	22,167,833	26,484,299
AFP Modernization Trust Fund	15,334,175		
Military Camps Sales Proceeds Fund	628,428		
Continuing Appropriations	<u>211,985,916</u>	<u>198,475,153</u>	
Unobligated Releases for COE	317,122	247,239	
Unreleased Appropriation for Capital Outlays	49,197,534	17,532,802	
Unreleased Appropriation for MOOE	17,521,764	16,759,625	
Unreleased Appropriation for FinEx	954		
Unobligated Releases for Capital Outlays	70,737,572	65,850,033	
Unobligated Releases for MOOE	71,915,702	95,326,463	
Unobligated Releases for FinEx	330,210	561,965	
Unobligated Releases for PS	1,965,058	2,197,026	
Budgetary Adjustments			
Transfer(s) to:	<u>(409,797,697)</u>		
Departments/Agencies	(11,169,282)		
Special Purpose Funds	(398,628,415)		
Transfer(s) from:	<u>409,797,697</u>		
Departments/Agencies	21,169,282		
Special Purpose Funds	388,628,415		
Total Available Appropriations	<u>5,469,624,006</u>	<u>6,273,637,633</u>	<u>6,049,508,056</u>
Less : Unused Appropriations	<u>(294,409,291)</u>	<u>(1,005,637,633)</u>	<u>(281,908,056)</u>
Unreleased Appropriation	(82,295,284)	(841,454,907)	(281,908,056)
Unobligated Allotment	(212,114,007)	(164,182,726)	
TOTAL OBLIGATIONS	<u>5,175,214,715</u>	<u>5,268,000,000</u>	<u>5,767,600,000</u>

Annex B				
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024				
(In Thousand Pesos)				
Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
DEPARTMENTS	2,887,845,833	3,157,620,191	3,286,531,019	3,286,531,019
I. Congress of the Philippines (CONGRESS)	28,661,696	39,178,265	28,426,484	28,426,484
A. Senate	6,319,174	9,414,980	10,833,226	10,833,226
B. Senate Electoral Tribunal	234,703	311,765	312,698	312,698
C. Commission on Appointments	1,007,126	1,206,016	877,727	877,727
D. House of Representatives	20,928,344	28,014,651	16,170,325	16,170,325
E. House of Representatives Electoral Tribunal	172,349	230,853	232,508	232,508
II. Office of the President (OP)	6,791,651	9,029,005	10,645,573	10,645,573
A. The President's Offices	6,791,651	9,029,005	10,645,573	10,645,573
III. Office of the Vice-President (OVP)	861,725	2,343,891	2,374,019	2,374,019
A. Office of the Vice-President (OVP)	861,725	2,343,891	2,374,019	2,374,019
IV. Department of Agrarian Reform (DAR)	8,431,793	9,861,803	8,894,558	8,894,558
A. Office of the Secretary	8,431,793	9,861,803	8,894,558	8,894,558
V. Department of Agriculture (DA)	51,481,649	98,864,397	105,910,234	105,910,234
A. Office of the Secretary	41,830,375	85,881,968	92,400,448	92,400,448
B. Agricultural Credit Policy Council	2,601,887	2,833,322	2,852,427	2,852,427
C. Bureau of Fisheries and Aquatic Resources	4,455,789	6,816,077	7,729,530	7,729,530
D. Fertilizer and Pesticide Authority	167,414	250,102	188,510	188,510
E. National Fisheries Research and Development Institute	347,303	375,089	462,873	462,873
F. National Meat Inspection Service	433,495	534,377	469,251	469,251
G. Philippine Carabao Center	742,352	1,196,112	700,773	700,773
H. Philippine Center for Post-Harvest Development and Mechanization	346,239	369,260	412,759	412,759
I. Philippine Council for Agriculture and Fisheries	191,421	192,618	218,871	218,871
J. Philippine Fiber Industry Development Authority	365,374	415,472	474,792	474,792
VI. Department of Budget and Management (DBM)	1,731,310	1,737,629	2,411,145	2,411,145
A. Office of the Secretary	1,651,329	1,664,626	2,292,359	2,292,359
B. Government Procurement Policy Board-Technical Support Office	79,981	73,003	118,786	118,786

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
VII. Department of Education (DepEd)	578,057,093	678,317,321	714,163,419	714,163,419
A. Office of the Secretary	576,875,706	676,141,555	712,444,092	712,444,092
B. National Academy of Sports	66,083	356,776	195,167	195,167
C. National Book Development Board	114,683	141,828	128,471	128,471
D. National Council for Children's Television	39,051	74,570	62,080	62,080
E. National Museum of the Philippines	661,494	1,203,623	1,014,202	1,014,202
F. Philippine High School for the Arts	96,429	107,171	98,241	98,241
G. Early Childhood Care and Development Council	203,647	291,798	221,166	221,166
VIII. State Universities and Colleges (SUCs)	87,398,501	107,037,812	100,882,313	100,882,313
A. National Capital Region (NCR)	25,567,071	30,874,082	28,458,226	28,458,226
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	284,185	422,861	439,675	439,675
A.2 Marikina Polytechnic College	1,091,863	224,602	244,285	244,285
A.3 Philippine Normal University	759,095	874,529	925,474	925,474
A.4 Philippine State College of Aeronautics	282,882	531,008	441,266	441,266
A.5 Polytechnic University of the Philippines	2,172,416	2,435,625	2,860,849	2,860,849
A.6 Rizal Technological University	739,523	962,363	876,101	876,101
A.7 Technological University of the Philippines	925,800	1,159,517	1,379,053	1,379,053
A.8 University of the Philippines System	19,311,307	24,263,577	21,291,523	21,291,523
B. Region I - Ilocos	4,574,956	6,160,612	4,822,747	4,822,747
B.1 Don Mariano Marcos Memorial State University	1,449,494	1,345,725	1,361,426	1,361,426
B.2 Ilocos Sur Polytechnic State College	310,786	340,661		
B.3 Mariano Marcos State University	925,977	2,510,230	974,724	974,724
B.4 North Luzon Philippines State College	95,455	132,021		
B.5 Pangasinan State University	1,210,477	1,168,518	1,235,295	1,235,295
B.6 University of Northern Philippines	582,767	663,457	744,907	744,907
B.7 Ilocos Sur Polytechnic State College			506,395	506,395
C. Cordillera Administrative Region (CAR)	2,008,773	2,601,580	2,958,916	2,958,916
C.1 Abra State Institute of Sciences and Technology	185,016	289,693	335,502	335,502
C.2 Apayao State College	195,002	241,968	295,092	295,092
C.3 Benguet State University	582,146	852,108	891,326	891,326
C.4 Ifugao State University	362,619	462,574	529,841	529,841

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
C.5 Kalinga State University	330,359	366,088	489,456	489,456
C.6 Mountain Province State Polytechnic College	353,631	389,149	417,699	417,699
D. Region II - Cagayan Valley	3,123,906	3,519,815	3,601,437	3,601,437
D.1 Batanes State College	76,656	82,105	76,982	76,982
D.2 Cagayan State University	1,012,868	1,177,966	1,153,971	1,153,971
D.3 Isabela State University	1,286,753	1,351,394	1,383,031	1,383,031
D.4 Nueva Vizcaya State University	468,455	619,444	661,263	661,263
D.5 Quirino State University	279,174	288,906	326,190	326,190
E. Region III - Central Luzon	7,257,433	7,983,748	8,454,693	8,454,693
E.1 Aurora State College of Technology	154,716	354,810	224,077	224,077
E.2 Bataan Peninsula State University	689,119	649,522	760,693	760,693
E.3 Bulacan Agricultural State College	265,972	249,870	263,407	263,407
E.4 Bulacan State University	1,079,905	1,356,743	1,612,245	1,612,245
E.5 Central Luzon State University	981,598	1,004,634	1,048,195	1,048,195
E.6 Don Honorio Ventura State University	960,386	950,606	1,039,339	1,039,339
E.7 Nueva Ecija University of Science and Technology	986,007	976,744	1,014,150	1,014,150
E.8 Pampanga State Agricultural University	367,337	405,395	426,098	426,098
E.9 Philippine Merchant Marine Academy	227,145	298,835	295,252	295,252
E.10 President Ramon Magsaysay State University	507,998	492,432	519,400	519,400
E.11 Tarlac Agricultural University	310,626	378,672	437,347	437,347
E.12 Tarlac State University	726,624	865,485	814,490	814,490
F. Region IVA - CALABARZON	4,760,221	5,438,775	5,871,291	5,871,291
F.1 Batangas State University	1,846,517	1,679,626	1,978,990	1,978,990
F.2 Cavite State University	1,260,207	1,588,555	1,741,322	1,741,322
F.3 Laguna State Polytechnic University	634,770	740,609	782,124	782,124
F.4 Southern Luzon State University	371,895	611,309	570,199	570,199
F.5 University of Rizal System	646,832	818,676	798,656	798,656
G. Region IVB - MIMAROPA	4,218,635	2,937,820	3,138,757	3,138,757
G.1 Marinduque State College	1,352,927	286,323	321,913	321,913
G.2 Mindoro State University	312,345	358,481	455,885	455,885
G.3 Occidental Mindoro State College	439,067	472,552	542,591	542,591
G.4 Palawan State University	544,967	895,847	864,281	864,281
G.5 Romblon State University	1,134,212	433,649	449,239	449,239

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
G.6 Western Philippines University	435,117	490,968	504,848	504,848
H. Region V - Bicol	5,530,769	6,328,120	5,309,242	5,309,242
H.1 Bicol University	1,219,164	1,352,978	1,363,683	1,363,683
H.2 Bicol State College of Applied Sciences and Technology	189,011	229,800	241,154	241,154
H.3 Camarines Norte State College	394,763	444,075	486,570	486,570
H.4 Camarines Sur Polytechnic Colleges	415,544	461,660	478,142	478,142
H.5 Catanduanes State University	457,839	545,702	574,041	574,041
H.6 Central Bicol State University of Agriculture	1,852,973	2,190,579	953,252	953,252
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	193,307	223,645	264,600	264,600
H.8 Partido State University	388,958	434,841	454,743	454,743
H.9 Sorsogon State University	419,210	444,840	493,057	493,057
I. Region VI - Western Visayas	6,307,960	8,534,436	7,998,106	7,998,106
I.1 Aklan State University	388,015	584,993	596,742	596,742
I.2 Capiz State University	711,705	981,059	1,025,624	1,025,624
I.3 Carlos Hilado Memorial State University	521,549	539,043	623,337	623,337
I.4 Guimaras State University	256,422	276,128	286,178	286,178
I.5 Iloilo State University of Fisheries Science and Technology	390,232	452,249	484,193	484,193
I.6 Central Philippines State University	334,854	516,206	502,478	502,478
I.7 Northern Iloilo State University	583,417	608,916	671,437	671,437
I.8 Northern Negros State College of Science and Technology	182,202	314,999	279,298	279,298
I.9 University of Antique	426,617	621,746	638,898	638,898
I.10 Iloilo Science and Technology University	815,148	836,712	940,496	940,496
I.11 West Visayas State University	1,697,799	2,802,385	1,949,425	1,949,425
J. Region VII - Central Visayas	2,905,785	4,503,671	4,608,269	4,608,269
J.1 Bohol Island State University	352,722	804,668	742,505	742,505
J.2 Cebu Normal University	340,970	684,444	507,787	507,787
J.3 Cebu Technological University	1,519,701	1,932,708	2,190,260	2,190,260
J.4 Negros Oriental State University	598,205	929,344	1,008,722	1,008,722
J.5 Siquijor State College	94,187	152,507	158,995	158,995
K. Region VIII - Eastern Visayas	4,364,598	6,953,581	5,862,684	5,862,684

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
K.1 Eastern Samar State University	532,854	694,260	652,197	652,197
K.2 Eastern Visayas State University	534,264	2,184,908	829,285	829,285
K.3 Leyte Normal University	269,081	447,306	363,282	363,282
K.4 Biliran Province State University	308,144	373,829	489,449	489,449
K.5 Northwest Samar State University	238,253	269,055	300,104	300,104
K.6 Palompon Institute of Technology	201,186	286,252	340,753	340,753
K.7 Samar State University	346,757	451,177	432,400	432,400
K.8 Southern Leyte State University	433,054	504,379	578,395	578,395
K.9 University of Eastern Philippines	620,762	722,063	766,937	766,937
K.10 Visayas State University	880,243	1,020,352	1,109,882	1,109,882
L. Region IX - Zamboanga Peninsula	2,072,919	2,779,710	2,955,801	2,955,801
L.1 J. H. Cerilles State College	256,674	337,975	378,422	378,422
L.2 Jose Rizal Memorial State University	539,836	701,610	730,028	730,028
L.3 Western Mindanao State University	735,532	914,865	1,026,790	1,026,790
L.4 Zamboanga Peninsula Polytechnic State University	235,273	357,313	334,327	334,327
L.5 Zamboanga State College of Marine Sciences and Technology	169,761	233,896	267,024	267,024
L.6 Basilan State College	135,843	234,051	219,210	219,210
M. Region X - Northern Mindanao	4,005,648	4,912,937	4,898,064	4,898,064
M.1 Bukidnon State University	728,733	915,429	857,184	857,184
M.2 Camiguin Polytechnic State College	120,967	137,127	137,682	137,682
M.3 Central Mindanao University	911,824	863,527	911,723	911,723
M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	561,090	897,312	894,675	894,675
M.5 MSU-Iligan Institute of Technology	1,264,327	1,349,272	1,349,507	1,349,507
M.6 University of Science and Technology of Southern Philippines - Claveria Campus	140,206	226,746	245,717	245,717
M.7 Northwestern Mindanao State College of Science and Technology	148,543	244,355	322,939	322,939
M.8 Northern Bukidnon State College	129,958	279,169	178,637	178,637
N. Region XI - Davao	1,480,556	1,881,343	2,078,513	2,078,513
N.1 Davao del Norte State College	201,400	214,137	254,345	254,345
N.2 Davao Oriental State University	256,525	268,833	358,651	358,651

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024

(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
N.3 Southern Philippines				
Agri-Business and Marine and Aquatic				
School of Technology	120,999	164,016	202,450	202,450
N.4 University of Southeastern Philippines	570,365	804,478	784,883	784,883
N.5 Davao de Oro State College	205,105	239,681	254,909	254,909
N.6 Davao del Sur State College	126,162	190,198	223,275	223,275
O. Region XII - SOCCSKSARGEN	1,328,246	1,842,111	1,970,061	1,970,061
O.1 Cotabato Foundation College of				
Science and Technology	257,783	293,719	325,668	325,668
O.2 Sultan Kudarat State University	374,484	549,893	560,539	560,539
O.3 University of Southern Mindanao	668,086	910,503	999,032	999,032
O.4 South Cotabato State College	27,893	87,996	84,822	84,822
P. Region XIII - CARAGA	1,826,360	1,923,796	2,301,971	2,301,971
P.1 Agusan del Sur State College of				
Agriculture and Technology	234,670	253,239	318,570	318,570
P.2 Caraga State University	486,779	487,596	619,421	619,421
P.3 North Eastern Mindanao State University	700,850	711,406	817,168	817,168
P.4 Surigao del Norte State University	404,061	471,555	546,812	546,812
Q. Bangsamoro Autonomous Region In Muslim				
Mindanao (BARMM)	6,064,665	7,861,675	5,593,535	5,593,535
Q.1 Cotabato State University	215,755	284,279	302,816	302,816
Q.2 Adiong Memorial State College	69,315	99,899	99,972	99,972
Q.3 Mindanao State University	4,803,826	6,369,201	4,010,492	4,010,492
Q.4 MSU-Tawi-Tawi College of				
Technology and Oceanography	670,918	684,350	721,268	721,268
Q.5 Sulu State College	161,385	249,920	260,128	260,128
Q.6 Tawi-Tawi Regional Agricultural College	143,466	174,026	198,859	198,859
IX. Department of Energy (DOE)	1,285,925	1,320,735	1,639,160	1,639,160
A. Office of the Secretary	1,285,925	1,320,735	1,639,160	1,639,160
X. Department of Environment and Natural Resources (DENR)	24,611,411	23,292,002	24,571,827	24,571,827
A. Office of the Secretary	18,799,421	18,099,869	18,627,264	18,627,264
B. Environmental Management Bureau	2,918,437	2,333,917	2,573,571	2,573,571
C. Mines and Geosciences Bureau	1,351,640	1,249,228	1,471,449	1,471,449

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024
(In Thousand Pesos)

Department/Agency/Fund		(CASH-BASED)			
		2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
	D. National Mapping and Resource Information Authority	1,302,905	1,378,395	1,594,018	1,594,018
	E. National Water Resources Board	131,182	142,724	210,923	210,923
	F. Palawan Council for Sustainable Development Staff	107,826	87,869	94,602	94,602
XI.	Department of Finance (DOF)	19,404,634	21,901,532	24,745,622	24,745,622
	A. Office of the Secretary	957,623	1,031,936	970,495	970,495
	B. Bureau of Customs	2,802,830	3,704,504	3,926,093	3,926,093
	C. Bureau of Internal Revenue	11,904,408	12,446,731	14,943,558	14,943,558
	D. Bureau of Local Government Finance	451,546	319,501	449,073	449,073
	E. Bureau of the Treasury	3,070,048	4,180,557	4,183,540	4,183,540
	F. Central Board of Assessment Appeals	17,305	14,740	16,368	16,368
	G. Insurance Commission		6	6	6
	H. National Tax Research Center	99,944	101,002	154,269	154,269
	I. Privatization and Management Office	100,930	102,555	102,220	102,220
XII.	Department of Foreign Affairs (DFA)	17,783,877	20,621,463	23,821,717	23,821,717
	A. Office of the Secretary	17,639,582	20,492,670	23,673,644	23,673,644
	B. Foreign Service Institute	82,465	65,716	82,360	82,360
	C. Technical Cooperation Council of the Philippines	2,315	3,083	4,169	4,169
	D. UNESCO National Commission of the Philippines	21,323	22,743	25,636	25,636
	E. Presidential Commission on Visiting Forces	38,192	37,251	35,908	35,908
XIII.	Department of Health (DOH)	158,581,420	209,624,216	199,454,978	199,454,978
	A. Office of the Secretary	158,256,514	209,134,996	199,122,006	199,122,006
	B. National Nutrition Council	303,938	437,167	289,056	289,056
	C. Philippine National AIDS Council	20,968	52,053	43,916	43,916
XIV.	Department of Human Settlements and Urban Development (DHSUD)	1,206,437	1,501,726	3,197,720	3,197,720
	A. Office of the Secretary	822,304	1,092,798	2,551,275	2,551,275
	B. Human Settlements Adjudication Commission	384,133	408,928	646,445	646,445
XV.	Department of Information and Communications Technology (DICT)	3,240,958	8,289,778	7,255,812	7,255,812
	A. Office of the Secretary	2,257,822	7,186,572	6,168,133	6,168,133
	B. Cybercrime Investigation and Coordination Center	295,999	347,762	320,839	320,839
	C. National Privacy Commission	219,392	220,179	337,578	337,578

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024

(In Thousand Pesos)

Department/Agency/Fund		(CASH-BASED)			
		2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
D.	National Telecommunications Commission	467,745	535,265	429,262	429,262
XVI.	Department of the Interior and Local Government (DILG)	311,439,809	253,404,249	260,149,096	260,149,096
A.	Office of the Secretary	7,048,609	6,831,119	7,607,769	7,607,769
B.	Bureau of Fire Protection	31,388,264	27,107,363	28,474,835	28,474,835
C.	Bureau of Jail Management and Penology	22,034,355	22,330,853	23,839,136	23,839,136
D.	Local Government Academy	327,928	213,681	296,651	296,651
E.	National Commission on Muslim Filipinos (Office on Muslim Affairs)	778,567	759,671	867,932	867,932
F.	National Police Commission	1,685,043	1,905,387	2,076,916	2,076,916
G.	National Youth Commission	127,165	156,653	165,310	165,310
H.	Philippine Commission on Women (National Commission on the Role of Filipino Women)	101,903	140,322	147,461	147,461
I.	Philippine National Police	247,307,683	193,239,791	195,737,552	195,737,552
J.	Philippine Public Safety College	640,292	719,409	935,534	935,534
XVII.	Department of Justice (DOJ)	26,755,111	28,604,887	34,484,223	34,484,223
A.	Office of the Secretary	9,638,379	9,078,457	9,101,740	9,101,740
B.	Bureau of Corrections	4,919,343	6,109,810	7,238,280	7,238,280
C.	Bureau of Immigration	1,412,307	1,614,583	4,249,530	4,249,530
D.	Land Registration Authority	1,179,616	1,269,963	1,216,077	1,216,077
E.	National Bureau of Investigation	1,846,693	2,765,668	4,579,778	4,579,778
F.	Office of the Government Corporate Counsel	286,095	228,965	233,288	233,288
G.	Office of the Solicitor General	1,239,894	1,371,707	1,409,162	1,409,162
H.	Parole and Probation Administration	984,706	882,885	919,910	919,910
I.	Presidential Commission on Good Government	157,179	166,473	159,841	159,841
J.	Public Attorney's Office	5,027,964	5,030,538	5,275,640	5,275,640
K.	Office for Alternative Dispute Resolution	62,935	85,838	100,977	100,977
XVIII.	Department of Labor and Employment (DOLE)	46,554,958	46,631,922	39,596,771	39,596,771
A.	Office of the Secretary	29,439,083	26,886,255	20,780,190	20,780,190
B.	Institute for Labor Studies	54,926	55,586	71,216	71,216
C.	National Conciliation and Mediation Board	260,744	275,591	283,036	283,036
D.	National Labor Relations Commission	1,667,859	1,382,999	1,436,356	1,436,356
E.	National Maritime Polytechnic	122,773			
F.	National Wages and Productivity Commission	272,340	271,402	262,108	262,108
G.	Philippine Overseas Employment Administration	622,065			
H.	Professional Regulation Commission	1,614,409	1,749,585	1,773,199	1,773,199
I.	Technical Education and Skills Development Authority		16,010,504	14,990,666	14,990,666
J.	Overseas Workers Welfare Administration	12,500,759			

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024
(In Thousand Pesos)

Department/Agency/Fund		(CASH-BASED)			
		2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
XIX.	Department of Migrant Workers (DMW)		15,894,276	15,308,923	15,308,923
	A. Office of the Secretary		4,174,837	3,359,416	3,359,416
	B. Overseas Workers Welfare Administration		11,719,439	11,949,507	11,949,507
XX.	Department of National Defense (DND)	304,866,207	204,566,332	229,934,819	229,934,819
	A. Office of the Secretary - Proper	619,764	1,178,988	1,263,480	1,263,480
	B. Government Arsenal	1,277,545	1,519,876	1,971,997	1,971,997
	C. National Defense College of the Philippines	106,991	126,729	142,392	142,392
	D. Office of Civil Defense	2,358,364	1,474,577	1,513,943	1,513,943
	E. Philippine Veterans Affairs Office (PVAO) - Proper	10,399,609	601,843	677,333	677,333
	F. Veterans Memorial Medical Center	2,169,705	2,548,374	2,714,183	2,714,183
	G. Philippine Army (Land Forces)	105,536,434	110,328,371	121,079,186	121,079,186
	H. Philippine Air Force (Air Forces)	36,686,839	35,568,675	44,723,842	44,723,842
	I. Philippine Navy (Naval Forces)	34,524,380	34,939,904	40,937,056	40,937,056
	J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	111,186,576	16,278,995	14,911,407	14,911,407
XXI.	Department of Public Works and Highways (DPWH)	772,779,440	893,121,040	821,106,746	821,106,746
	A. Office of the Secretary	772,779,440	893,121,040	821,106,746	821,106,746
XXII.	Department of Science and Technology (DOST)	22,896,717	24,531,730	25,636,709	25,636,709
	A. Office of the Secretary	6,347,257	6,424,333	6,523,789	6,523,789
	B. Advanced Science and Technology Institute	467,526	424,510	364,047	364,047
	C. Food and Nutrition Research Institute	510,832	601,577	552,796	552,796
	D. Forest Products Research and Development Institute	205,111	222,748	262,238	262,238
	E. Industrial Technology Development Institute	387,427	430,916	461,685	461,685
	F. Metals Industry Research and Development Center	245,439	246,795	291,860	291,860
	G. National Academy of Science and Technology	95,642	162,918	139,095	139,095
	H. National Research Council of the Philippines	184,277	184,992	161,191	161,191
	I. Philippine Atmospheric, Geophysical and Astronomical Services Administration	1,230,954	1,203,777	1,480,812	1,480,812
	J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	1,399,544	1,434,602	1,554,879	1,554,879
	K. Philippine Council for Health Research and Development	758,390	771,196	795,464	795,464
	L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	803,649	834,692	852,017	852,017

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
M. Philippine Institute of Volcanology and Seismology	445,764	521,605	719,681	719,681
N. Philippine Nuclear Research Institute	409,205	461,557	1,035,215	1,035,215
O. Philippine Science High School System	2,221,484	2,940,693	2,603,856	2,603,856
P. Philippine Textile Research Institute	135,234	156,889	219,280	219,280
Q. Science Education Institute	6,760,071	7,207,965	7,322,113	7,322,113
R. Science and Technology Information Institute	105,890	126,640	115,350	115,350
S. Technology Application and Promotion Institute	183,021	173,325	181,341	181,341
XXIII. Department of Social Welfare and Development (DSWD)	190,020,572	199,256,638	209,667,994	209,667,994
A. Office of the Secretary	187,952,294	196,517,404	207,208,055	207,208,055
B. Council for the Welfare of Children	66,890	137,010	94,085	94,085
C. Inter-Country Adoption Board	57,352			
D. National Council on Disability Affairs	50,523	80,307	56,487	56,487
E. Juvenile Justice and Welfare Council	133,428	214,448	117,877	117,877
F. National Anti-Poverty Commission	195,681	277,328	219,656	219,656
G. National Commission on Indigenous Peoples	1,376,219	1,412,636	1,476,156	1,476,156
H. Presidential Commission for the Urban Poor	188,185	183,452	197,189	197,189
I. National Authority for Child Care		434,053	298,489	298,489
XXIV. Department of Tourism (DOT)	1,886,229	3,731,984	2,939,155	2,939,155
A. Office of the Secretary	1,631,259	3,407,181	2,604,434	2,604,434
B. Intramuros Administration	59,651	91,730	73,034	73,034
C. National Parks Development Committee	192,414	223,543	247,514	247,514
D. Philippine Commission on Sports Scuba Diving	2,905	9,530	14,173	14,173
XXV. Department of Trade and Industry (DTI)	20,368,776	6,327,029	7,659,482	7,659,482
A. Office of the Secretary	6,201,891	5,001,950	5,318,690	5,318,690
B. Board of Investments	404,817	344,473	659,136	659,136
C. Construction Industry Authority of the Philippines (CIAP)	132,091	124,196	187,631	187,631
D. Cooperative Development Authority	731,542	666,174	1,263,522	1,263,522
E. Design Center of the Philippines	125,463	123,048	133,524	133,524
F. Philippine Trade Training Center	74,396	67,188	96,979	96,979
G. Technical Education and Skills Development Authority	12,698,576			
XXVI. Department of Transportation (DOTr)	61,847,733	105,530,385	213,734,821	213,734,821
A. Office of the Secretary	41,917,511	82,063,158	186,937,234	186,937,234
B. Civil Aeronautics Board	202,520	234,419	224,679	224,679
C. Maritime Industry Authority (MARINA)	917,716	910,888	1,105,455	1,105,455

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
D. Office of Transportation Cooperatives	33,076	35,678	44,488	44,488
E. Office for Transportation Security	717,935	345,519	1,341,531	1,341,531
F. Philippine Coast Guard	18,025,043	21,908,100	24,007,754	24,007,754
G. Toll Regulatory Board	33,932	32,623	73,680	73,680
XXVII. National Economic and Development Authority (NEDA)	11,515,854	12,961,084	11,707,702	11,707,702
A. Office of the Secretary	1,713,957	2,323,903	1,968,273	1,968,273
B. Commission on Population and Development	519,305	525,085	532,352	532,352
C. Philippine National Volunteer Service Coordinating Agency	29,864	31,186	35,295	35,295
D. Public-Private Partnership Center of the Philippines	188,034	198,010	209,498	209,498
E. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	56,440	72,458	84,372	84,372
F. Tariff Commission	88,858	84,619	85,979	85,979
G. Philippine Statistics Authority	8,919,396	9,725,823	8,791,933	8,791,933
XXVIII. Presidential Communications Office (PCO)	1,657,048	1,080,069	1,711,559	1,711,559
A. Presidential Communications Office (Proper)	520,154	493,072	480,374	480,374
B. Presidential Broadcast Service-Bureau of Broadcast Services	436,787	439,448	457,403	457,403
C. Bureau of Communications Services	64,822		92,553	92,553
D. National Printing Office		16,034	12,526	12,526
E. News and Information Bureau	131,006	131,515	138,489	138,489
F. Philippine Information Agency	339,370		356,399	356,399
G. Presidential Broadcast Staff (RTVM)	164,909		173,815	173,815
XXIX. Other Executive Offices (OEOs)	38,624,883	48,642,704	50,176,533	50,176,533
A. Anti-Money Laundering Council	114,050	183,828	91,709	91,709
B. Anti-Red Tape Authority	203,358	336,099	290,007	290,007
C. Climate Change Commission	112,083	128,210	132,404	132,404
D. Commission on Filipinos Overseas	129,169	181,017	157,895	157,895
E. Commission on Higher Education	26,428,148	30,887,893	29,678,007	29,678,007
F. Commission on the Filipino Language	75,059	80,643	73,314	73,314
G. Dangerous Drugs Board	284,800	363,658	334,654	334,654
H. Energy Regulatory Commission	657,112	1,027,022	641,118	641,118
I. Film Development Council of the Philippines	206,467	306,924	195,483	195,483
J. Games and Amusements Board	128,992	139,972	131,118	131,118
K. Governance Commission for Government-Owned or Controlled Corporations	170,511	412,701	202,765	202,765

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024

(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
L. Mindanao Development Authority	173,784	201,249	205,647	205,647
M. Movie and Television Review and Classification Board	41,651	65,184	44,876	44,876
N. National Commission for Culture and the Arts-Proper	113,860	273,663	37,570	37,570
O. National Historical Commission of the Philippines	290,876	335,934	250,779	250,779
P. National Library of the Philippines	206,727	227,322	177,153	177,153
Q. National Archives of the Philippines	193,482	215,259	666,034	666,034
R. National Intelligence Coordinating Agency	1,519,973	1,385,075	1,432,267	1,432,267
S. National Security Council	419,778	418,834	629,278	629,278
T. Office of the Presidential Adviser on Peace, Reconciliation and Unity	1,981,318	1,961,164	7,003,185	7,003,185
U. Optical Media Board	65,933	48,216	64,240	64,240
V. Philippine Competition Commission	469,534	584,918	442,286	442,286
W. Philippine Drug Enforcement Agency	3,000,184	3,021,572	3,194,375	3,194,375
X. Philippine Racing Commission	216,098	239,380	183,232	183,232
Y. Philippine Sports Commission	394,550	2,276,700	174,310	174,310
Z. Presidential Legislative Liaison Office	104,599	104,917	98,851	98,851
AA. Presidential Management Staff	685,637	1,753,141	812,968	812,968
AB. Philippine Space Agency	180,338	847,658	1,642,455	1,642,455
AC. National Commission of Senior Citizens	56,812	193,343	76,599	76,599
AD. Philippine Information Agency		441,208		
AE. Marawi Compensation Board			1,111,954	1,111,954
XXX. Joint Legislative-Executive Councils (JLEC)	3,333	2,879	3,253	3,253
A. Legislative-Executive Development Advisory Council	3,333	2,879	3,253	3,253
XXXI. The Judiciary (JUD)	45,607,576	53,595,176	56,490,726	56,490,726
A. Supreme Court of the Philippines and the Lower Courts	39,591,144	43,171,614	49,573,890	49,573,890
B. Presidential Electoral Tribunal	156,939	162,072	165,667	165,667
C. Sandiganbayan	1,621,344	2,421,230	2,203,694	2,203,694
D. Court of Appeals	3,477,287	6,857,344	3,809,992	3,809,992
E. Court of Tax Appeals	760,862	982,916	737,483	737,483
XXXII. Civil Service Commission (CSC)	1,889,241	2,045,591	2,043,537	2,043,537
A. Civil Service Commission	1,816,613	1,949,112	1,952,757	1,952,757
B. Career Executive Service Board	72,628	96,479	90,780	90,780
XXXIII. Commission on Audit (COA)	14,079,788	13,318,049	12,724,677	12,724,677
A. Commission on Audit (COA)	14,079,788	13,318,049	12,724,677	12,724,677

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
XXXIV. Commission on Elections (COMELEC)	19,987,180	5,737,340	27,103,801	27,103,801
A. Commission on Elections (COMELEC)	19,987,180	5,737,340	27,103,801	27,103,801
XXXV. Office of the Ombudsman (OMB)	4,480,517	4,721,331	4,984,721	4,984,721
A. Office of the Ombudsman	4,480,517	4,721,331	4,984,721	4,984,721
XXXVI. Commission on Human Rights (CHR)	1,054,781	993,921	971,190	971,190
A. Commission on Human Rights (CHR)	1,022,649	958,963	932,342	932,342
B. Human Rights Violations Victims' Memorial Commission	32,132	34,958	38,848	38,848
SPECIAL PURPOSE FUNDS	218,512,281	513,471,252	733,237,173	1,015,145,229
XXXVII. Budgetary Support to Government Corporations (BSGC)	160,856,822	183,448,756	183,975,580	183,975,580
A. Department of Agriculture (DA)	45,737,226	55,991,211	58,401,827	58,401,827
A.1 National Dairy Authority	510,908	856,086	272,374	272,374
A.2 National Food Authority	7,000,000	9,000,000	9,000,000	9,000,000
A.3 National Irrigation Administration	31,468,839	40,862,765	41,270,329	41,270,329
A.4 National Tobacco Administration	50,000			
A.5 Philippine Coconut Authority	1,421,495	1,159,525	1,175,717	1,175,717
A.6 Philippine Fisheries Development Authority	4,308,058	2,462,762	4,937,082	4,937,082
A.7 Philippine Rice Research Institute	621,796	650,073	746,325	746,325
A.8 Sugar Regulatory Administration	356,130	1,000,000	1,000,000	1,000,000
B. Department of Energy (DOE)	2,947,159	3,211,607	3,613,921	3,613,921
B.1 National Electrification Administration	2,100,850	1,897,500	2,297,500	2,297,500
B.2 National Power Corporation	846,309	1,314,107	1,316,421	1,316,421
C. Department of Environment and Natural Resources (DENR)	44,000			
C.1 Laguna Lake Development Authority	44,000			
D. Department of Finance (DOF)	4,600,567	4,598,674	4,529,799	4,529,799
D.1 Land Bank of the Philippines	5,427			

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
D.2 Philippine Crop Insurance Corporation	4,500,000	4,500,000	4,500,000	4,500,000
D.3 Philippine Tax Academy	95,140	98,674	29,799	29,799
E. Department of Health (DOH)	85,537,651	107,134,177	106,679,485	106,679,485
E.1 Lung Center of the Philippines	683,997	835,211	561,107	561,107
E.2 National Kidney and Transplant Institute	1,357,575	1,686,442	1,243,490	1,243,490
E.3 Philippine Children's Medical Center	1,502,391	2,086,078	1,365,587	1,365,587
E.4 Philippine Health Insurance Corporation	79,939,931	100,233,414	101,514,633	101,514,633
E.5 Philippine Heart Center	1,887,827	2,136,827	1,820,814	1,820,814
E.6 Philippine Institute of Traditional and Alternative Health Care	165,930	156,205	173,854	173,854
F. Department of Public Works and Highways (DPWH)	526,550	16,396	364,427	364,427
F.1 Local Water Utilities Administration	526,550	16,396	364,427	364,427
G. Department of Tourism (DOT)	224,508	263,646		
G.1 Duty Free Philippines Corporation	34,070			
G.2 Tourism Infrastructure and Enterprise Zone Authority	190,438	163,646		
G.3 Tourism Promotions Board		100,000		
H. Department of Trade and Industry (DTI)	2,197,612	960,940	1,728,828	1,728,828
H.1 Aurora Pacific Economic Zone and Freeport Authority	45,000	46,283	47,671	47,671
H.2 Center for International Trade Expositions and Missions	152,612	164,657	181,157	181,157
H.3 Small Business Corporation	2,000,000	750,000	1,500,000	1,500,000
I. National Economic and Development Authority (NEDA)	259,455	254,609	222,452	222,452
I.1 Philippine Institute for Development Studies	259,455	254,609	222,452	222,452
J. Presidential Communications Office (PCO)	178,633	313,058	128,914	128,914
J.1 Intercontinental Broadcasting Corporation	73,689	187,899		
J.2 People's Television Network, Inc.	104,944	125,159	128,914	128,914

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024****(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
K. Other Executive Offices (OEOs)	5,827,522	5,599,204	4,839,401	4,839,401
K.1 Authority of the Freeport Area of Bataan	191,260	191,260	140,000	140,000
K.2 Bases Conversion and Development Authority	2,487,346	2,684,371	2,101,865	2,101,865
K.3 Cagayan Economic Zone Authority	228,844	500,000	500,000	500,000
K.4 Credit Information Corporation	121,990	60,000		
K.5 Cultural Center of the Philippines	450,913	456,267	357,151	357,151
K.6 Development Academy of the Philippines	614,417	681,994	556,353	556,353
K.7 Metropolitan Waterworks and Sewerage System - Regulatory Office			165,147	165,147
K.8 Philippine Center for Economic Development	241,378	37,435	28,258	28,258
K.9 Philippine Postal Corporation	515,256	45,000		
K.10 Southern Philippines Development Authority	76,000	74,010	80,029	80,029
K.11 Subic Bay Metropolitan Authority	601,668	592,894	661,010	661,010
K.12 Zamboanga City Special Economic Zone Authority	298,450	275,973	249,588	249,588
L. Department of Transportation (DOTr)	4,890,431	1,893,620	1,316,884	1,316,884
L.1 Civil Aviation Authority of the Philippines	2,439,279	100,000		
L.2 Davao International Airport Authority			121,052	121,052
L.3 Light Rail Transit Authority	1,018,152	1,053,363	864,395	864,395
L.4 Philippine National Railways	1,433,000	740,257	331,437	331,437
M. Department of Human Settlements and Urban Development (DHSUD)	7,885,508	3,183,008	2,121,036	2,121,036
M.1 National Home Mortgage Finance Corporation	1,000,000			
M.2 National Housing Authority	6,482,244	2,683,008	2,000,000	2,000,000
M.3 Social Housing Finance Corporation	403,264	500,000	121,036	121,036
N. BSGC - Others		28,606	28,606	28,606
XXXVIII. Allocations to Local Government Units (ALGU)	57,655,459	65,723,826	66,320,338	66,320,338
A. Metropolitan Manila Development Authority	4,887,776	5,282,275	4,129,277	4,129,277
B. Special Shares of LGUs in the Proceeds of National Taxes	26,489,801	33,588,409	34,643,787	34,643,787
C. Local Government Support Fund (formerly Financial Subsidy to LGUs)	18,040,068	16,497,836	16,640,000	16,640,000

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2022 - 2024
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2022 (Actual)	2023 (Program)	2024 (Proposed)	2024 (Proposed)
D. Special Shares of LGUs in the Proceeds of Fire Code Fees		710,324	774,315	774,315
E. Barangay Officials Death Benefits		50,000	50,000	50,000
F. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	8,237,814	9,594,982	10,082,959	10,082,959
National Disaster Risk Reduction and Management XXXIX. Fund (Calamity Fund)		20,500,000	31,000,000	31,000,000
XL. Contingent Fund		13,000,000	13,000,000	13,000,000
XLI. Miscellaneous Personnel Benefits Fund		26,641,479	135,734,429	135,734,429
XLII. Pension and Gratuity Fund		176,657,191	253,206,826	253,206,826
XLIII. Revised AFP Modernization Program		27,500,000	50,000,000	50,000,000
XLIV. Unprogrammed Appropriations				281,908,056
GRAND TOTAL	<u>3,106,358,114</u>	<u>3,671,091,443</u>	<u>4,019,768,192</u>	<u>4,301,676,248</u>

Annex C
Summary of Obligations of the National Government, CY 2022 - 2024
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2022 (Actual)	2023 (Program)	2024 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	519,652,672	543,957,282	557,196,403
Creation of New Positions		8,247,554	5,860,944
Reclassification of Positions		1,092,410	1,164,322
Total Salaries and other Lump-sums	519,652,672	553,297,246	564,221,669
Other Compensation Common to All			
Personnel Economic Relief Allowance	31,979,159	31,605,266	32,148,042
Representation Allowance	2,318,573	2,025,829	2,024,524
Transportation Allowance	2,069,599	2,002,693	1,996,595
Clothing and Uniform Allowance	8,124,576	7,910,608	8,046,595
Honoraria	1,912,866	2,037,366	2,054,267
Overtime Pay	2,582,921	160,457	636,404
Year End Bonus	43,452,246	45,334,141	46,433,105
Mid-Year Bonus - Civilian	43,437,077	45,334,141	46,433,105
Cash Gift	6,564,418	6,596,083	6,709,444
Per Diems	49,568	91,778	94,717
Productivity Enhancement Incentive	6,496,028	6,596,083	6,709,564
Step Increment		1,399,977	1,385,711
Performance Based Bonus	20,562,443	10,000,000	20,000,000
Collective Negotiation Agreement	5,839,139		
Total Other Compensation Common to All	175,388,613	161,094,422	174,672,073
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	6,582	7,806	7,424
Magna Carta for Public Health Workers	12,493,116	6,766,404	6,644,166
Magna Carta for Science & Technology Personnel	1,128,666	1,507,640	1,748,214
Magna Carta for Public Social Workers	14,097	141,673	139,657
Laundry Allowance	148	53	
Quarters Allowance	13,958	21,711	22,866
Overseas Allowance	7,034,842	7,148,475	7,851,186
Hazard Pay	232,414	230,427	
Hazard Duty Pay	129,605	75,346	75,730
Longevity Pay	600,804	555,011	602,046
Night Shift Differential Pay	338,252	124,349	137,700
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	21,154	41,130	41,130
Special Hardship Allowance	2,577,274	3,773,528	3,773,528
Inquest Allowance	123,832	135,322	133,536
Special Allowance for Judges and Justices	160		
Special Allowance for Prosecution Service	20		
Provident/Welfare Fund Contributions	5,031	369	369
Lump-sum for Compensation Adjustment	102		89,909,497
Lump-sum for filling of Positions - Civilian		62,319,110	67,590,307
Lump-sum for NBC 308		23,637	23,637
Lump-sum for Personnel Services	400	4,128,525	5,708,766
Other Lump-sums		1,506,256	
Other Personnel Benefits	47,238,113	2,656,881	6,815,799
Anniversary Bonus - Civilian	195,194	3,071,513	144,018
Special Counsel Allowance	36,569	1,000	1,000

Annex C
Summary of Obligations of the National Government, CY 2022 - 2024
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2022 (Actual)	2023 (Program)	2024 (Proposed)
Total Other Compensation for Specific Groups	72,190,909	94,236,742	191,371,152
Other Benefits			
PAG-IBIG Contributions	1,617,535	1,582,884	3,259,697
PhilHealth Contributions	9,679,779	11,939,799	13,683,530
Employees Compensation Insurance Premiums	1,637,782	1,582,877	1,610,082
Retirement Gratuity	2,201,220	9,316,650	38,572,438
Terminal Leave	16,201,549	15,194,949	58,337,462
Loyalty Award - Civilian	751,970	1,226,101	1,043,193
Total Other Benefits	32,089,835	40,843,260	116,506,402
Total Compensation, Permanent Positions	799,322,029	849,471,670	1,046,771,296
Other Personnel Benefits			
Pension, Civilian Personnel	6,482,988	7,504,042	7,658,101
Total Other Personnel Benefits	6,482,988	7,504,042	7,658,101
Non-Permanent Positions	26,725,807	34,572,255	36,417,135
Total Other Compensation, Civilian Personnel	832,530,824	891,547,967	1,090,846,532
II. Military/Uniformed Personnel			
Base Pay	182,904,977	182,331,018	186,370,650
Creation of New Positions		3,775,221	4,474,830
Total Basic Pay	182,904,977	186,106,239	190,845,480
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,108,482	10,881,010	11,334,254
Clothing/ Uniform Allowance	4,912,835	4,135,901	7,928,817
Subsistence Allowance	29,358,413	28,749,624	29,953,006
Laundry Allowance	176,829	177,384	189,924
Quarters Allowance	2,325,117	2,396,677	2,512,524
Longevity Pay	31,846,379	36,427,665	36,832,071
Year-end Bonus	14,782,817	15,190,056	15,793,093
Mid-Year Bonus - Military/Uniformed Personnel	13,997,997	15,190,056	15,994,609
Cash Gift	2,758,810	2,266,875	2,376,565
Productivity Enhancement Incentive	2,237,223	2,266,875	2,376,565
Performance Based Bonus	3,105,525		
Total Other Compensation Common to All	116,610,427	117,682,123	125,291,428
Other Compensation for Specific Groups			
High Risk Duty Pay		8,590	
Hazardous Duty Pay	3,058,428	3,275,078	3,403,365
Special Duty Allowance	85,704	103,920	270,894
Flying Pay	933,571	970,226	1,014,613
Sea Duty Pay	686,293	1,016,753	1,046,198
Overseas Allowance	335,619	338,842	430,604
Combat Incentive Pay	4,797,212	4,797,212	4,797,212

Annex C

Summary of Obligations of the National Government, CY 2022 - 2024

(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2022 (Actual)	2023 (Program)	2024 (Proposed)
Hazard Duty Pay	3,066,952	2,927,339	3,060,369
Training Subsistence Allowance	256,626	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	125,093	125,093	125,093
Hardship Allowance	31,850	317,816	317,816
Combat Duty Pay	10,230,553	9,959,436	9,975,024
Incentive Pay	80,685	84,174	84,174
Instructor's Duty Pay	632,799	689,254	689,254
Reservist's Pay	488,952	482,081	605,840
Medal of Valor Award	77,400	78,300	78,300
Hospitalization Expenses	181,417	113,298	113,298
Specialist's Pay	36,410	37,095	37,095
Parachutist Pay	146,265	367,244	367,244
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		13,972,326	12,235,257
Anniversary Bonus - Military/Uniformed Personnel	345,873		
Total Other Compensation for Specific Groups	25,709,226	40,031,601	39,019,174
Other Benefits			
Special Group Term Insurance	31,466	32,654	34,160
PAG-IBIG Contributions	517,132	544,054	1,103,648
PhilHealth Contributions	3,254,617	4,107,240	4,268,929
Employees Compensation Insurance Premiums	478,005	544,053	567,244
Retirement Gratuity	14,542,835	11,724,121	15,588,904
Terminal Leave	16,182,383	19,651,373	19,187,000
Total Other Benefits	35,006,438	36,603,495	40,749,885
Total Compensation, Military/Uniformed Personnel	360,231,068	380,423,458	395,905,967
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	114,187,779	128,656,339	129,821,712
Pension, Veterans	9,829,656	10,857,893	10,857,893
Police Benefits	650,575	835,145	835,145
TOTAL PERSONNEL EXPENSES	1,317,429,902	1,412,320,802	1,628,267,249
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	15,013,494	20,357,329	20,766,871
Training and Scholarship Expenses	33,149,186	40,190,708	43,775,879
Supplies and Materials Expenses	132,610,576	161,104,754	174,492,935
Utility Expenses	16,554,095	20,660,737	22,208,098
Communication Expenses	7,303,710	10,278,257	12,392,712
Awards/Rewards and Prizes	751,837	788,402	773,385
Survey, Research, Exploration and Development Expenses	882,347	2,646,342	3,442,599
Demolition/Relocation and Desilting/Dredging Expenses	10,124		23,722
Generation, Transmission and Distribution Expenses			30,085
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,922,107	2,946,333	2,563,865
Intelligence Expenses	5,925,377	5,217,627	5,277,627
Confidential Expenses	3,780,151	4,802,232	4,862,204
Professional Services	36,584,034	52,935,998	32,949,832
General Services	22,222,509	21,041,997	21,451,374
Repairs and Maintenance	31,467,413	36,147,808	60,132,442
Financial Assistance/Subsidy	486,601,924	619,622,451	654,186,997
Taxes, Insurance Premiums and Other Fees	2,612,433	3,261,724	3,233,268

Annex C

Summary of Obligations of the National Government, CY 2022 - 2024

(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2022 (Actual)	2023 (Program)	2024 (Proposed)
Labor and Wages	1,617,602	1,639,993	1,643,567
Other Maintenance and Operating Expenses			
Advertising Expenses	677,243	2,082,213	1,538,278
Printing and Publication Expenses	3,803,036	2,107,961	2,877,149
Representation Expenses	5,936,691	6,134,991	6,622,174
Transportation and Delivery Expenses	2,607,014	1,347,009	2,059,233
Rent/Lease Expenses	16,482,616	22,039,451	43,088,303
Membership Dues and Contributions to Organizations	2,189,632	2,507,695	2,673,258
Subscription Expenses	4,645,051	8,431,987	10,074,249
Donations	30,626,114	34,500,704	29,734,369
Litigation/Acquired Assets Expenses	1,744	2,200	2,100
Bank Transaction Fee	249,751	350,414	790,782
Other Maintenance and Operating Expenses	36,331,642	29,854,613	17,166,796
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	906,559,453	1,113,001,930	1,180,834,153
C. FINANCIAL EXPENSES			
Interest Expenses	97,911	80,213	54,424
Bank Charges	169,202	738,251	7,888
Other Financial Charges	36,864	23,278	
TOTAL FINANCIAL EXPENSES	303,977	841,742	62,312
TOTAL CURRENT OPERATING EXPENDITURES	2,224,293,332	2,526,164,474	2,809,163,714
II. CAPITAL OUTLAYS			
Investment Outlay	2,648,830	3,229,280	3,884,070
Loans Outlay	2,525,000	3,760,000	3,760,000
Property, Plant and Equipment Outlay			
Land Outlay	523,315	619,265	461,758
Land Improvements Outlay	1,725,285	1,531,148	1,695,019
Infrastructure Outlay	727,131,664	928,182,636	943,378,504
Buildings and Other Structures	84,195,179	117,955,568	135,030,465
Machinery and Equipment Outlay	54,842,435	79,777,483	110,931,583
Transportation Equipment Outlay	7,188,463	7,146,791	9,807,824
Leased Assets Improvements	22,788	5,000	
Furniture, Fixtures and Books Outlay	201,933	1,562,233	403,687
Heritage Assets	26,789	96,817	13,817
Other Property Plant and Equipment Outlay	60,170	185,707	213,213
Biological Assets Outlay	803,084	563,106	614,918
Intangible Assets Outlay	169,847	311,935	409,620
TOTAL CAPITAL OUTLAYS	882,064,782	1,144,926,969	1,210,604,478
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	3,106,358,114	3,671,091,443	4,019,768,192