

AF. METROPOLITAN BAGUIO CITY, LA TRINIDAD, ITOGON, SABLAN, TUBA, AND TUBLAY DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations			20,156
General Fund			20,156
Automatic Appropriations			316
Retirement and Life Insurance Premiums			316
Continuing Appropriations		16,380	
Unobligated Releases for Capital Outlays			
R.A. No. 11975		2,546	
Unobligated Releases for MOOE			
R.A. No. 11975		13,834	
Budgetary Adjustment(s)	16,380		
Release(s) from:			
Contingent Fund	16,380		
Total Available Appropriations	16,380	16,380	20,472
Unused Appropriations	(16,380)	(16,380)	
Unobligated Allotment	(16,380)	(16,380)	
TOTAL OBLIGATIONS			20,472
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EXPENDITURE PROGRAM (in pesos)				
	(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed	
General Administration and Support			16,707,000	
Regular			16,707,000	
PS			3,934,000	
MOOE			10,673,000	
CO			2,100,000	
Operations			3,765,000	
Regular			3,765,000	
MOOE			3,765,000	
TOTAL AGENCY BUDGET			20,472,000	
Regular			20,472,000	
PS			3,934,000	
MOOE			14,438,000	
CO			2,100,000	
STAFFING SUMMARY				
	2024	2025	2026	
TOTAL STAFFING				
Total Number of Authorized Positions	35	35	35	
Total Number of Filled Positions		2	2	
PROPOSED 2026 (Cash-Based)				
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
Policy Formulation, Planning, Investment Programming, And Project Development And Monitoring Program		1,600,000		1,600,000
Operations Services Program		2,165,000		2,165,000
EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,618,000	14,438,000	2,100,000	20,156,000
Cordillera Administrative Region (CAR)	3,618,000	14,438,000	2,100,000	20,156,000
TOTAL AGENCY BUDGET	3,618,000	14,438,000	2,100,000	20,156,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Metropolitan Baguio City, La Trinidad, Itogon, Sablan, Tuba, and Tublay Development Authority (MBLISTTDA) shall submit quarterly reports on its 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 until such time that all agencies have fully migrated to the BTMS; and

(b) MBLISTTDA's website.

The MBLISTTDA shall send written notice when said reports have been submitted or posted on its website 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.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	3,618,000	10,673,000	2,100,000	16,391,000
100000100001000	General Management and Supervision	3,618,000	10,673,000	2,100,000	16,391,000
Sub-total, General Administration and Support		3,618,000	10,673,000	2,100,000	16,391,000
3000000000000000	Operations		3,765,000		3,765,000
3101000000000000	Policy Formulation, Planning, Investment Programming, And Project Development And Monitoring Program		1,600,000		1,600,000
310100100001000	Policy Formulation and Development Planning		1,600,000		1,600,000
3102000000000000	Operations Services Program		2,165,000		2,165,000
310200100001000	Urban Renewal, Land Use Planning and Shelter		665,000		665,000
310200100002000	Transport and Traffic Management		1,500,000		1,500,000
Sub-total, Operations			3,765,000		3,765,000
TOTAL NEW APPROPRIATIONS		P 3,618,000	P 14,438,000	P 2,100,000	P 20,156,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			2,631
Total Permanent Positions			2,631
Other Compensation Common to All			
Personnel Economic Relief Allowance			48
Representation Allowance			138
Transportation Allowance			138
Clothing and Uniform Allowance			14
Honoraria			137
Mid-Year Bonus - Civilian			219
Year End Bonus			219
Cash Gift			10
Productivity Enhancement Incentive			10
Step Increment			7
Total Other Compensation Common to All			940
Other Benefits			
Retirement and Life Insurance Premiums			316
PAG-IBIG Contributions			5
PhilHealth Contributions			40
Employees Compensation Insurance Premiums			2
Total Other Benefits			363
TOTAL PERSONNEL SERVICES			3,934
Maintenance and Other Operating Expenses			
Travelling Expenses			1,175
Training and Scholarship Expenses			266
Supplies and Materials Expenses			1,797
Communication Expenses			290
Survey, Research, Exploration and Development Expenses			1,500
General Services			120
Repairs and Maintenance			154
Taxes, Insurance Premiums and Other Fees			160
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			200
Representation Expenses			3,976
Rent/Lease Expenses			4,800
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			14,438
TOTAL CURRENT OPERATING EXPENDITURES			18,372
Capital Outlays			
Property, Plant and Equipment Outlay			
Transportation Equipment Outlay			2,100
TOTAL CAPITAL OUTLAYS			2,100
GRAND TOTAL			20,472

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Accelerated and inclusive social, economic and political development of the MBLISTT area			P 3,765,000
Policy Formulation, Planning, Investment Programming, And Project Development And Monitoring Program			P 1,600,000
Outcome Indicator(s)			
1. Number of approved harmonized MBLISTT Development Plan adopted by MBLISTT LGUs	N/A	N/A	1
2. Number of harmonized MBLISTT Investment Program Fora conducted	N/A	N/A	2
3. Percentage of projects completed within contract period			100%
Output Indicator(s)			
1. Number of MBLISTT Master Development Plan prepared/ updated and approved by MBLISTT Council	N/A	N/A	1
2. Number of investment programs prepared and approved by MBLISTT Council	N/A	N/A	1
3. Number of MBLISTT inspection, monitoring and evaluation report submitted on time	N/A	N/A	100% (4/4)
Operations Services Program			P 2,165,000
Outcome Indicator(s)			
1. Percentage increase in the MBLISTT service quality across all sub-program	N/A	N/A	5%
2. Percentage of inclusive and coordinated enforcement of actual policy formulated, service delivery, and PPA implementation within the MBLISTT	N/A	N/A	100%
Output Indicator(s)			
1. Percentage of service area delivery with no adverse feedback	N/A	N/A	85%
2. Percentage of approved service area policies adopted by MBLISTT LGUs and/or the Province of Benguet	N/A	N/A	85%
3. Number of approved MBLISTT-wide programs implemented/harmonized with individual MBLISTT LGU programs	N/A	N/A	4