

Table B.4.c  
FINANCIAL EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
DEPARTMENTS	228,188	1,050,272	702,853	1,981,313
Department of Agriculture (DA)	0	1,737	40	1,777
Office of the Secretary	0	1,579	10	1,589
Agricultural Credit Policy Council	0	10	0	10
Bureau of Fisheries and Aquatic Resources	0	43	0	43
National Meat Inspection Service	0	50	0	50
Philippine Carabao Center	0	20	30	50
Philippine Center for Post-Harvest Development and Mechanization	0	10	0	10
Philippine Fiber Industry Development Authority	0	10	0	10
Philippine Council for Agriculture and Fisheries	0	15	0	15
Department of Budget and Management (DBM)	0	108	0	108
Office of the Secretary	0	107	0	107
Government Procurement Policy Board-Technical Support Office	0	1	0	1
Department of Finance (DOF)	228,188	160	700,000	928,348
Bureau of Internal Revenue	137,692	160	0	137,852
Bureau of the Treasury	90,496	0	700,000	790,496
Department of Foreign Affairs (DFA)	0	15,326	2,563	17,889
Office of the Secretary	0	15,324	2,560	17,884
Foreign Service Institute	0	0	3	3
Technical Cooperation Council of the Philippines	0	2	0	2
Department of Labor and Employment (DOLE)	0	3,000	0	3,000
Office of the Secretary	0	3,000	0	3,000
Department of National Defense (DND)	0	19	0	19
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	0	19	0	19
Department of Social Welfare and Development (DSWD)	0	1,020,956	0	1,020,956
Office of the Secretary	0	1,020,956	0	1,020,956
Department of Tourism (DOT)	0	1,350	250	1,600
Office of the Secretary	0	1,350	250	1,600
Department of Trade and Industry (DTI)	0	1,202	0	1,202
Office of the Secretary	0	1,200	0	1,200
Design Center of the Philippines	0	2	0	2
Department of Transportation	0	6,182	0	6,182
Office of the Secretary	0	6,182	0	6,182
National Economic and Development Authority (NEDA)	0	211	0	211
Philippine National Volunteer Service Coordinating Agency	0	13	0	13

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(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
Philippine Statistics Authority	0	198	0	198
Other Executive Offices	0	2	0	2
National Commission for Culture and the Arts-Propor	0	2	0	2
Civil Service Commission (CSC)	0	9	0	9
Civil Service Commission	0	9	0	9
Commission on Human Rights (CHR)	0	10	0	10
Commission on Human Rights (CHR)	0	10	0	10
SPECIAL PURPOSE FUNDS	334,877,000	0	0	334,877,000
Debt Interest Payments	334,877,000	0	0	334,877,000
GRAND TOTAL	335,105,188	1,050,272	702,853	336,858,313

Table B.5.c  
CAPITAL OUTLAYS, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
DEPARTMENTS	4,947,877	760,000	304,233	0	1,173,655	7,823,982	470,472,931	179,387,068
Congress of the Philippines	0	0	0	0	0	0	0	172,299
Senate	0	0	0	0	0	0	0	3,500
Senate Electoral Tribunal	0	0	0	0	0	0	0	0
Commission on Appointments	0	0	0	0	0	0	0	0
House of Representatives	0	0	0	0	0	0	0	168,799
Office of the President (OP)	0	0	0	0	10,000	0	0	10,000
The President's Offices	0	0	0	0	10,000	0	0	10,000
Office of the Vice-President (OVP)	0	0	0	0	0	0	0	0
Office of the Vice-President (OVP)	0	0	0	0	0	0	0	0
Department of Agrarian Reform (DAR)	0	0	0	0	0	50,117	1,271,427	68,796
Office of the Secretary	0	0	0	0	0	50,117	1,271,427	68,796
Department of Agriculture (DA)	0	750,000	0	0	0	279,415	8,528,920	3,526,658
Office of the Secretary	0	0	0	0	0	251,109	8,524,545	2,182,167
Agricultural Credit Policy Council	0	750,000	0	0	0	0	0	0
Bureau of Fisheries and Aquatic Resources	0	0	0	0	0	28,306	4,375	1,245,695
National Meat Inspection Service	0	0	0	0	0	0	0	73,000
Philippine Carabao Center	0	0	0	0	0	0	0	8,900
Philippine Center for Post-Harvest Development and Mechanization	0	0	0	0	0	0	0	15,396
Philippine Fiber Industry Development Authority	0	0	0	0	0	0	0	1,500
Philippine Council for Agriculture and Fisheries	0	0	0	0	0	0	0	0
Department of Budget and Management (DBM)	0	0	0	0	0	0	0	40,341
Office of the Secretary	0	0	0	0	0	0	0	40,341
Department of Education (DepEd)	0	0	0	0	65,000	48,214	5,000	116,827,833
Office of the Secretary	0	0	0	0	65,000	23,000	0	116,647,933
National Book Development Board	0	0	0	0	0	0	0	0
National Council for Children's Television	0	0	0	0	0	0	0	0
National Museum	0	0	0	0	0	0	5,000	150,000
Philippine High School for the Arts	0	0	0	0	0	25,214	0	29,900
State Universities and Colleges (SUCs)	76,015	0	297,358	0	71,820	120,749	128,239	8,361,637
National Capital Region (NCR)	2,500	0	0	0	0	0	0	1,870,807
Eulogio 'Amang' Rodriguez Institute of Science and Technology	0	0	0	0	0	0	0	51,904
Marikina Polytechnic College	0	0	0	0	0	0	0	31,467
Philippine Normal University	0	0	0	0	0	0	0	86,410
Philippine State College of Aeronautics	0	0	0	0	0	0	0	36,000
Polytechnic University of the Philippines	0	0	0	0	0	0	0	86,410
Rizal Technological University	0	0	0	0	0	0	0	56,500

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
84,547,853	8,053,000	872,316	888,543	193,925	252,335	545,145	760,222,863
194,410	21,835	51,405	0	2,000	0	5,950	447,899
107,500	13,300	5,700	0	0	0	0	130,000
4,100	2,000	0	0	0	0	0	6,100
2,050	0	0	0	2,000	0	5,950	10,000
80,760	6,535	45,705	0	0	0	0	301,799
500	100,000	160	0	50,000	0	10,000	180,660
500	100,000	160	0	50,000	0	10,000	180,660
6,799	3,360	0	0	0	0	0	10,159
6,799	3,360	0	0	0	0	0	10,159
44,271	23,412	0	0	208	57,266	0	1,515,497
44,271	23,412	0	0	208	57,266	0	1,515,497
5,400,755	334,948	124,349	0	8,345	187,149	50,904	19,191,443
4,848,621	183,600	65,588	0	7,398	187,149	43,922	16,294,099
350	1,500	0	0	0	0	2,530	754,380
396,204	107,148	43,085	0	0	0	0	1,824,813
62,395	18,530	178	0	0	0	1,400	155,503
13,015	0	0	0	0	0	0	21,915
55,850	2,600	15,498	0	947	0	0	90,291
15,600	21,570	0	0	0	0	0	38,670
8,720	0	0	0	0	0	3,052	11,772
46,750	4,500	3,538	0	900	0	0	96,029
46,750	4,500	3,538	0	900	0	0	96,029
18,913,000	62,900	185,400	0	0	0	0	136,107,347
18,783,358	60,000	60,300	0	0	0	0	135,639,591
760	1,300	0	0	0	0	0	2,060
460	1,600	100	0	0	0	0	2,160
125,000	0	125,000	0	0	0	0	405,000
3,422	0	0	0	0	0	0	58,536
851,099	91,360	48,090	0	92,818	3,000	22,949	10,165,134
86,543	36,809	0	0	0	0	0	1,996,659
4,185	3,860	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	32,467
1,000	0	0	0	0	0	0	87,410
1,000	22,949	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	87,410
30,910	0	0	0	0	0	0	87,410



Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
8,448	0	0	0	0	0	0	114,948
39,000	10,000	0	0	0	0	0	1,467,116
37,681	7,949	10,000	0	0	0	0	560,208
1,000	0	0	0	0	0	0	114,948
7,681	7,949	0	0	0	0	0	59,949
16,000	0	0	0	0	0	0	116,948
1,000	0	0	0	0	0	0	38,467
11,000	0	0	0	0	0	0	114,948
1,000	0	10,000	0	0	0	0	114,948
18,449	5,500	0	0	20,000	0	0	539,076
2,949	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	59,949
1,000	0	0	0	20,000	0	0	114,948
6,500	0	0	0	0	0	0	87,410
1,000	5,500	0	0	0	0	0	103,410
6,000	0	0	0	0	0	0	113,410
74,746	1,860	8,220	0	1,040	0	0	442,184
2,000	0	0	0	0	0	0	32,467
12,887	1,860	5,220	0	1,040	0	0	87,410
35,000	0	0	0	0	0	0	124,948
15,410	0	0	0	0	0	0	87,410
9,449	0	3,000	0	0	0	0	109,949
116,397	0	0	0	0	0	0	904,183
1,000	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	87,410
8,467	0	0	0	0	0	0	32,467
1,000	0	0	0	0	0	0	87,410
4,400	0	0	0	0	0	0	114,948
1,000	0	0	0	0	0	0	59,949
2,000	0	0	0	0	0	0	87,410
18,410	0	0	0	0	0	0	87,410
21,000	0	0	0	0	0	0	25,000
41,000	0	0	0	0	0	0	87,410
2,710	0	0	0	0	0	0	87,410
14,410	0	0	0	0	0	0	87,410
35,000	0	0	0	0	0	4,948	429,666
1,000	0	0	0	0	0	0	87,410
1,000	0	0	0	0	0	4,948	134,948
15,000	0	0	0	0	0	0	59,949
17,000	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	87,410
40,160	0	3,550	0	7,410	0	0	424,616
1,000	0	0	0	0	0	0	59,949
7,750	0	3,550	0	0	0	0	59,949
11,000	0	0	0	0	0	0	59,949

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(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Palawan State University	0	0	0	0	0	0	0	74,000
Romblon State University	0	0	0	0	0	0	0	68,949
Western Philippines University	0	0	0	0	0	0	0	74,000
Region V - Bicol	24,949	0	0	0	0	0	6,347	542,131
Bicol University	0	0	0	0	0	0	0	113,948
Bicol State College of Applied Sciences and Technology	0	0	0	0	0	0	0	19,250
Camarines Norte State College	0	0	0	0	0	0	0	58,949
Camarines Sur Polytechnic Colleges	24,949	0	0	0	0	0	0	34,000
Catanduanes State University	0	0	0	0	0	0	0	74,000
Central Bicol State University of Agriculture	0	0	0	0	0	0	0	92,410
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	0	0	0	0	0	0	6,347	37,102
Partido State University	0	0	0	0	0	0	0	84,759
Sorsogon State College	0	0	0	0	0	0	0	27,713
Region VI - Western Visayas	9,547	0	0	0	5,000	14,000	8,250	581,212
Aklan State University	0	0	0	0	0	0	0	57,949
Capiz State University	0	0	0	0	0	5,000	0	68,000
Carlos C. Hilado Memorial State College	0	0	0	0	0	0	0	48,207
Guimaras State College	0	0	0	0	0	0	6,250	23,467
Iloilo State College of Fisheries	0	0	0	0	0	0	0	53,000
Central Philippines State University	0	0	0	0	0	0	0	14,467
Northern Iloilo Polytechnic State College	5,000	0	0	0	0	0	0	37,749
Northern Negros State College of Science and Technology	0	0	0	0	0	0	0	56,500
University of Antique	0	0	0	0	0	9,000	2,000	75,410
Iloilo Science and Technology University	1,500	0	0	0	5,000	0	0	64,000
West Visayas State University	3,047	0	0	0	0	0	0	82,463
Region VII - Central Visayas	0	0	0	0	0	0	0	392,666
Bohol Island State University	0	0	0	0	0	0	0	66,949
Cebu Normal University	0	0	0	0	0	0	0	86,410
Cebu Technological University	0	0	0	0	0	0	0	93,948
Negros Oriental State University	0	0	0	0	0	0	0	86,410
Siquijor State College	0	0	0	0	0	0	0	58,949
Region VIII - Eastern Visayas	0	0	0	0	0	15,000	0	800,339
Eastern Samar State University	0	0	0	0	0	0	0	86,410
Eastern Visayas State University	0	0	0	0	0	0	0	86,410
Leyte Normal University	0	0	0	0	0	0	0	77,410
Naval State University	0	0	0	0	0	0	0	86,410
Northwest Samar State University	0	0	0	0	0	15,000	0	69,410
Palompon Polytechnic State University	0	0	0	0	0	0	0	81,190
Samar State University	0	0	0	0	0	0	0	86,410
Southern Leyte State University	0	0	0	0	0	0	0	29,831
University of Eastern Philippines	0	0	0	0	0	0	0	86,410
Visayas State University	0	0	0	0	0	0	0	110,448
Region IX - Zamboanga Peninsula	0	0	0	0	0	0	36,822	168,867
J. H. Cerilles State College	0	0	0	0	0	0	0	21,967
Jose Rizal Memorial State University	0	0	0	0	0	0	0	45,753

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
6,000	0	0	0	7,410	0	0	87,410
1,000	0	0	0	0	0	0	69,949
13,410	0	0	0	0	0	0	87,410
69,146	7,500	0	0	6,368	0	0	656,441
1,000	0	0	0	0	0	0	114,948
1,000	7,500	0	0	4,717	0	0	32,467
1,000	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	59,949
13,410	0	0	0	0	0	0	87,410
2,000	0	0	0	0	0	0	94,410
16,500	0	0	0	0	0	0	59,949
1,000	0	0	0	1,651	0	0	87,410
32,236	0	0	0	0	0	0	59,949
75,285	17,242	13,320	0	0	0	18,001	741,857
2,000	0	0	0	0	0	0	59,949
8,070	2,000	4,340	0	0	0	0	87,410
1,000	10,742	0	0	0	0	0	59,949
2,750	0	0	0	0	0	0	32,467
2,900	2,000	2,049	0	0	0	0	59,949
16,500	0	1,500	0	0	0	0	32,467
9,800	0	400	0	0	0	7,000	59,949
3,449	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	87,410
14,410	2,500	0	0	0	0	0	87,410
13,406	0	5,031	0	0	0	11,001	114,948
5,000	0	0	0	25,000	0	0	422,666
1,000	0	0	0	0	0	0	67,949
1,000	0	0	0	0	0	0	87,410
1,000	0	0	0	25,000	0	0	119,948
1,000	0	0	0	0	0	0	87,410
1,000	0	0	0	0	0	0	59,949
57,338	3,500	0	0	0	0	0	876,177
1,000	0	0	0	0	0	0	87,410
3,000	0	0	0	0	0	0	89,410
10,000	0	0	0	0	0	0	87,410
1,000	0	0	0	0	0	0	87,410
3,000	0	0	0	0	0	0	87,410
6,220	0	0	0	0	0	0	87,410
1,000	0	0	0	0	0	0	87,410
30,118	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	87,410
1,000	3,500	0	0	0	0	0	114,948
85,035	9,000	0	0	0	0	0	299,724
3,000	7,500	0	0	0	0	0	32,467
14,196	0	0	0	0	0	0	59,949



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(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Western Mindanao State University	0	0	0	0	0	0	36,822	49,298
Zamboanga City State Polytechnic College	0	0	0	0	0	0	0	19,000
Zamboanga State College of Marine Sciences and Technology	0	0	0	0	0	0	0	32,849
Region X - Northern Mindanao	0	0	0	0	0	14,949	41,000	536,434
Bukidnon State University	0	0	0	0	0	0	0	86,410
Camiguin Polytechnic State College	0	0	0	0	0	0	1,000	52,713
Central Mindanao University	0	0	0	0	0	0	0	113,948
Mindanao University of Science and Technology	0	0	0	0	0	0	0	113,948
MSU-Iligan Institute of Technology	0	0	0	0	0	0	0	133,948
Misamis Oriental State College of Agriculture and Technology	0	0	0	0	0	14,949	40,000	4,000
Northwestern Mindanao State College of Science and Technology	0	0	0	0	0	0	0	31,467
Region XI - Davao	0	0	0	0	0	34,300	8,320	329,336
Davao del Norte State College	0	0	0	0	0	15,000	8,320	35,629
Davao Oriental State College of Science and Technology	0	0	0	0	0	0	0	81,410
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0	0	0	0	0	2,500	0	39,549
University of Southeastern Philippines	0	0	0	0	0	0	0	163,948
Compostela Valley State College	0	0	0	0	0	16,800	0	8,800
Region XII - SOCCSKSARGEN	0	0	20,000	0	0	0	0	166,425
Cotabato State University	0	0	0	0	0	0	0	4,000
Cotabato Foundation College of Science and Technology	0	0	0	0	0	0	0	17,567
Sultan Kudarat State University	0	0	0	0	0	0	0	86,410
University of Southern Mindanao	0	0	20,000	0	0	0	0	58,448
Region XIII - CARAGA	0	0	0	0	0	0	1,000	238,796
Agusan del Sur State College of Agriculture and Technology	0	0	0	0	0	0	0	58,949
Caraga State University	0	0	0	0	0	0	0	60,949
Surigao del Sur State University	0	0	0	0	0	0	1,000	56,949
Surigao State College of Technology	0	0	0	0	0	0	0	61,949
Autonomous Region in Muslim Mindanao (ARMM)	5,000	0	0	0	0	10,000	0	264,798
Adiong Memorial Polytechnic State College	0	0	0	0	0	0	0	31,467
Basilan State College	0	0	0	0	0	0	0	28,467
Mindanao State University	0	0	0	0	0	0	0	107,948
MSU-Tawi-Tawi College of Technology and Oceanography	0	0	0	0	0	0	0	31,449
Sulu State College	5,000	0	0	0	0	10,000	0	34,000
Tawi-Tawi Regional Agricultural College	0	0	0	0	0	0	0	31,467
Department of Energy (DOE)	0	0	0	0	0	0	0	22,000
Office of the Secretary	0	0	0	0	0	0	0	22,000
Department of Environment and Natural Resources (DENR)	0	0	0	0	0	7,072,229	129,300	621,768
Office of the Secretary	0	0	0	0	0	7,061,979	127,300	576,168
Environmental Management Bureau	0	0	0	0	0	250	0	20,000
Mines and Geo-Sciences Bureau	0	0	0	0	0	10,000	0	10,000

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
1,290	0	0	0	0	0	0	87,410
40,949	0	0	0	0	0	0	59,949
25,600	1,500	0	0	0	0	0	59,949
9,236	2,000	0	0	1,000	0	0	604,619
1,000	0	0	0	0	0	0	87,410
3,236	2,000	0	0	1,000	0	0	59,949
1,000	0	0	0	0	0	0	114,948
1,000	0	0	0	0	0	0	114,948
1,000	0	0	0	0	0	0	134,948
1,000	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	32,467
36,267	0	6,000	0	1,500	0	0	415,723
6,000	0	0	0	0	0	0	64,949
6,000	0	0	0	0	0	0	87,410
14,400	0	3,000	0	500	0	0	59,949
1,000	0	0	0	0	0	0	164,948
8,867	0	3,000	0	1,000	0	0	38,467
48,367	0	2,000	0	27,500	3,000	0	267,292
28,467	0	0	0	0	0	0	32,467
9,900	0	2,000	0	0	3,000	0	32,467
1,000	0	0	0	0	0	0	87,410
9,000	0	0	0	27,500	0	0	114,948
4,000	0	0	0	3,000	0	0	246,796
1,000	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	61,949
1,000	0	0	0	3,000	0	0	61,949
1,000	0	0	0	0	0	0	62,949
52,449	0	5,000	0	0	0	0	337,247
1,000	0	0	0	0	0	0	32,467
4,000	0	0	0	0	0	0	32,467
3,500	0	3,500	0	0	0	0	114,948
32,000	0	1,500	0	0	0	0	64,949
10,949	0	0	0	0	0	0	59,949
1,000	0	0	0	0	0	0	32,467
301,269	19,400	24,802	0	0	0	22,425	389,896
301,269	19,400	24,802	0	0	0	22,425	389,896
906,718	127,488	13,605	0	1,100	4,920	13,031	8,890,159
310,799	93,188	11,701	0	1,100	4,920	0	8,187,155
422,187	8,400	0	0	0	0	0	450,837
53,335	8,400	0	0	0	0	6,027	87,762



Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
113,209	14,000	704	0	0	0	0	127,913
2,620	3,500	1,200	0	0	0	410	25,330
4,568	0	0	0	0	0	6,594	11,162
813,030	493,550	225,922	0	6,283	0	196,332	7,930,290
25,542	13,750	20,786	0	0	0	45,250	526,928
603,432	454,700	51,283	0	0	0	0	1,429,415
173,885	23,900	145,463	0	5,283	0	119,082	1,080,701
2,000	0	0	0	0	0	0	23,807
7,470	0	8,390	0	0	0	0	4,834,538
701	1,200	0	0	0	0	0	1,901
0	0	0	0	1,000	0	0	1,000
0	0	0	0	0	0	32,000	32,000
145,918	0	47,440	0	0	0	0	1,296,185
144,465	0	47,440	0	0	0	0	1,294,732
1,453	0	0	0	0	0	0	1,453
13,824,804	561,810	0	0	0	0	1,020	27,595,527
13,807,324	561,810	0	0	0	0	0	27,573,957
13,569	0	0	0	0	0	1,020	17,659
3,911	0	0	0	0	0	0	3,911
3,668,932	1,096,010	0	0	0	0	13,169	7,461,698
44,420	0	0	0	0	0	2,150	46,570
948,935	0	0	0	0	0	3,991	1,343,606
157,231	18,300	0	0	0	0	6,230	1,988,979
3,290	0	0	0	0	0	108	3,398
13,747	7,300	0	0	0	0	0	21,847
2,488,692	1,070,210	0	0	0	0	690	3,923,094
12,617	0	0	0	0	0	0	134,204
400,923	13,800	10,385	0	0	0	1,666	426,774
368,046	0	0	0	0	0	0	368,046
4,600	0	0	0	0	0	0	4,600
27,780	12,000	10,000	0	0	0	1,666	51,446
497	1,800	385	0	0	0	0	2,682
344,814	38,345	4,712	0	0	0	56,481	656,102
169,304	8,345	4,552	0	0	0	15,192	297,393

Table B.5.c  
CAPITAL OUTLAYS, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Bureau of Corrections	0	0	0	0	0	19,746	900	0
Bureau of Immigration	0	0	0	0	0	0	0	0
Land Registration Authority	0	0	0	0	0	0	0	0
National Bureau of Investigation	0	0	0	0	0	0	0	0
Office of the Government Corporate Counsel	0	0	0	0	0	0	0	0
Office of the Solicitor General	0	0	0	0	0	0	0	9,000
Parole and Probation Administration	0	0	0	0	0	0	0	0
Presidential Commission on Good Government	0	0	0	0	0	0	0	0
Public Attorney's Office	0	0	0	0	70,104	0	0	12,000
Department of Labor and Employment (DOLE)	940	0	0	0	0	0	6,920	390,867
Office of the Secretary	0	0	0	0	0	0	0	165,811
Institute for Labor Studies	940	0	0	0	0	0	0	0
National Conciliation and Mediation Board	0	0	0	0	0	0	920	4,635
National Labor Relations Commission	0	0	0	0	0	0	0	8,049
National Maritime Polytechnic	0	0	0	0	0	0	0	7,200
National Wages and Productivity Commission	0	0	0	0	0	0	0	0
Philippine Overseas Employment Administration	0	0	0	0	0	0	0	150,911
Professional Regulation Commission	0	0	0	0	0	0	6,000	54,261
Department of National Defense (DND)	0	0	0	0	80,100	1,250	594,064	1,456,778
Government Arsenal	0	0	0	0	0	0	0	0
National Defense College of the Philippines	0	0	0	0	0	0	0	0
Office of Civil Defense	0	0	0	0	0	0	0	0
Philippine Veterans Affairs Office (PVAO) - Proper	0	0	0	0	0	0	0	12,643
Veterans Memorial Medical Center	0	0	0	0	0	0	15,000	15,000
Philippine Army ( Land Forces )	0	0	0	0	0	0	155,379	615,378
Philippine Air Force ( Air Forces )	0	0	0	0	80,100	0	152,250	329,097
Philippine Navy ( Naval Forces )	0	0	0	0	0	1,250	271,435	34,529
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	0	0	0	0	0	0	0	450,131
Department of Public Works and Highways (DPWH)	0	0	0	0	0	0	418,808,563	19,635,381
Office of the Secretary	0	0	0	0	0	0	418,808,563	19,635,381
Department of Science and Technology (DOST)	1,200	10,000	0	0	0	112,200	23,000	2,911,588
Office of the Secretary	0	0	0	0	0	0	0	216,631
Advanced Science and Technology Institute	0	0	0	0	0	0	0	0
Food and Nutrition Research Institute	0	0	0	0	0	0	0	0

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
20,030	0	0	0	-0	0	0	40,676
71,796	0	0	0	0	0	2,932	74,728
19,153	0	0	0	0	0	1,706	20,859
24,658	14,000	0	0	0	0	28,560	67,218
0	2,000	0	0	0	0	0	2,000
10,481	6,000	160	0	0	0	3,255	28,896
29,392	6,000	0	0	0	0	4,836	40,228
0	2,000	0	0	0	0	0	2,000
0	0	0	0	0	0	0	82,104
124,511	2,500	6,661	0	0	0	11,860	544,259
34,965	0	0	0	0	0	900	201,676
658	0	25	0	0	0	460	2,083
5,552	0	0	0	0	0	0	11,107
2,998	0	1,302	0	0	0	0	12,349
8,753	2,500	1,731	0	0	0	600	20,784
4,577	0	0	0	0	0	0	4,577
33,168	0	0	0	0	0	0	184,079
33,840	0	3,603	0	0	0	9,900	107,604
27,294,589	1,640,705	1,093	360,543	2,916	0	8,320	31,440,358
53,000	0	0	0	0	0	0	53,000
0	2,800	0	0	0	0	0	2,800
0	2,800	0	0	0	0	0	2,800
8,150	0	150	360,543	0	0	0	381,486
26,357	0	943	0	0	0	0	57,300
1,392,065	581,165	0	0	0	0	0	2,743,987
29,952	38,823	0	0	791	0	0	631,013
741,642	955,117	0	0	2,125	0	8,320	2,014,418
25,043,423	60,000	0	0	0	0	0	25,553,554
2,360,372	0	414	0	0	0	2,170	440,806,900
2,360,372	0	414	0	0	0	2,170	440,806,900
2,881,265	106,450	3,500	0	0	0	70,166	6,119,369
31,194	26,500	0	0	0	0	0	274,325
81,170	0	0	0	0	0	0	81,170
55,200	0	0	0	0	0	1,905	57,105

Table B.5.c  
CAPITAL OUTLAYS, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Forest Products Research and Development Institute	0	0	0	0	0	0	0	36,200
Industrial Technology Development Institute	0	0	0	0	0	0	0	40,000
Metals Industry Research and Development Center	0	0	0	0	0	8,000	1,000	52,500
National Academy of Science and Technology	0	0	0	0	0	0	0	0
National Research Council of the Philippines	0	0	0	0	0	0	0	0
Philippine Atmospheric, Geophysical and Astronomical Services Administration	0	0	0	0	0	0	0	394,662
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	0	0	0	0	0	0	0	2,600
Philippine Council for Health Research and Development	0	0	0	0	0	0	0	3,000
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIIEERD)	0	0	0	0	0	0	0	0
Philippine Institute of Volcanology and Seismology	0	0	0	0	0	0	0	27,700
Philippine Nuclear Research Institute	1,200	0	0	0	0	0	0	35,500
Philippine Science High School	0	0	0	0	0	104,200	22,000	2,079,340
Philippine Textile Research Institute	0	0	0	0	0	0	0	10,055
Science Education Institute	0	0	0	0	0	0	0	0
Science and Technology Information Institute	0	0	0	0	0	0	0	11,400
Technology Application and Promotion Institute	0	10,000	0	0	0	0	0	2,000
Department of Social Welfare and Development (DSWD)	0	0	0	0	0	27,820	0	323,033
Office of the Secretary	0	0	0	0	0	27,820	0	323,033
Council for the Welfare of Children	0	0	0	0	0	0	0	0
Inter-Country Adoption Board	0	0	0	0	0	0	0	0
National Council on Disability Affairs	0	0	0	0	0	0	0	0
Juvenile Justice and Welfare Council	0	0	0	0	0	0	0	0
Department of Tourism (DOT)	0	0	0	0	0	18,500	0	0
Office of the Secretary	0	0	0	0	0	0	0	0
National Parks Development Committee	0	0	0	0	0	18,500	0	0
Department of Trade and Industry (DTI)	0	0	6,875	0	0	0	3,800	75,291
Office of the Secretary	0	0	0	0	0	0	0	75,291
Board of Investments	0	0	0	0	0	0	3,800	0
Philippine Trade Training Center	0	0	0	0	0	0	0	0
Design Center of the Philippines	0	0	6,875	0	0	0	0	0
Construction Industry Authority of the Philippines (CIAP)	0	0	0	0	0	0	0	0

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
56,320	7,250	0	0	0	0	0	99,770
222,356	3,000	0	0	0	0	0	265,356
10,430	3,000	0	0	0	0	352	75,282
6,000	0	1,500	0	0	0	0	7,500
3,225	1,000	0	0	0	0	470	4,695
1,870,119	19,500	0	0	0	0	63,609	2,347,890
5,560	3,000	0	0	0	0	0	11,160
0	0	0	0	0	0	0	3,000
896	3,000	0	0	0	0	1,000	4,896
169,630	500	0	0	0	0	0	197,830
9,688	3,000	0	0	0	0	484	49,872
340,885	34,500	0	0	0	0	900	2,581,825
1,905	1,200	0	0	0	0	528	13,688
4,619	0	0	0	0	0	506	5,125
9,698	0	1,000	0	0	0	412	22,510
2,370	1,000	1,000	0	0	0	0	16,370
13,642	0	0	0	0	0	7,213	371,708
10,992	0	0	0	0	0	500	362,345
980	0	0	0	0	0	40	1,020
430	0	0	0	0	0	602	1,032
1,090	0	0	0	0	0	537	1,627
150	0	0	0	0	0	5,534	5,684
10,170	22,500	0	0	0	0	5,000	56,170
9,250	19,600	0	0	0	0	5,000	33,850
920	2,900	0	0	0	0	0	22,320
47,480	31,031	60,000	0	0	0	9,906	234,383
15,140	27,476	53,000	0	0	0	7,000	177,907
27,107	1,500	0	0	0	0	0	32,407
3,755	0	0	0	0	0	520	4,275
0	0	7,000	0	0	0	0	13,875
1,478	2,055	0	0	0	0	2,386	5,919



Table B.5.c  
CAPITAL OUTLAYS, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Department of Transportation	0	0	0	0	90,050	68,160	26,995,387	273,622
Office of the Secretary	0	0	0	0	90,050	68,160	26,995,387	213,025
Maritime Industry Authority (MARINA)	0	0	0	0	0	0	0	4,360
Office of Transportation Cooperatives	0	0	0	0	0	0	0	0
Office for Transportation Security	0	0	0	0	0	0	0	0
Philippine Coast Guard	0	0	0	0	0	0	0	56,237
Toll Regulatory Board	0	0	0	0	0	0	0	0
National Economic and Development Authority (NEDA)	0	0	0	0	50,000	0	0	382,793
Office of the Director-General	0	0	0	0	50,000	0	0	90,793
Philippine National Volunteer Service Coordinating Agency	0	0	0	0	0	0	0	0
Public-Private Partnership Center of the Philippines	0	0	0	0	0	0	0	0
Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	0	0	0	0	0	0	0	0
Tariff Commission	0	0	0	0	0	0	0	0
Philippine Statistics Authority	0	0	0	0	0	0	0	292,000
Presidential Communications Operations Office (PCOO)	0	0	0	0	0	0	0	0
Presidential Communications Operations Office (Proper)	0	0	0	0	0	0	0	0
Philippine Information Agency	0	0	0	0	0	0	0	0
Presidential Broadcast Staff (RTVM)	0	0	0	0	0	0	0	0
Other Executive Offices	86,506	0	0	0	0	3,100	3,510,180	639,225
Anti-Money Laundering Council	0	0	0	0	0	0	0	0
Commission on Filipinos Overseas	0	0	0	0	0	0	0	0
Commission on Higher Education	0	0	0	0	0	0	1,584	8,465
Commission on the Filipino Language	0	0	0	0	0	0	0	0
Dangerous Drugs Board	0	0	0	0	0	0	0	0
Energy Regulatory Commission	0	0	0	0	0	0	1,000	20,000
Film Development Council of the Philippines	0	0	0	0	0	0	0	0
Games and Amusement Board	0	0	0	0	0	0	0	0
Governance Commission for Government-Owned or Controlled Corporations	0	0	0	0	0	0	0	0
Housing and Land Use Regulatory Board	0	0	0	0	0	0	0	385,058
Housing and Urban Development Coordinating Council	0	0	0	0	0	0	0	0
Mindanao Development Authority	0	0	0	0	0	0	0	0
Movie and Television Review and Classification Board	0	0	0	0	0	0	0	0

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
3,556,301	3,073,413	6,132	0	11,560	0	0	34,074,625
3,153,478	2,915,813	4,290	0	11,560	0	0	33,451,763
0	0	42	0	0	0	0	4,402
0	1,200	0	0	0	0	0	1,200
348,273	6,400	1,800	0	0	0	0	356,473
54,390	150,000	0	0	0	0	0	260,627
160	0	0	0	0	0	0	160
104,980	10,800	7,094	0	0	0	35	555,702
43,894	5,200	7,094	0	0	0	0	196,981
1,340	1,400	0	0	0	0	0	2,740
16,364	0	0	0	0	0	0	16,364
4,180	2,800	0	0	0	0	0	6,980
6,590	1,400	0	0	0	0	35	8,025
32,612	0	0	0	0	0	0	324,612
21,513	55	0	0	0	0	0	21,568
9,043	55	0	0	0	0	0	9,098
11,542	0	0	0	0	0	0	11,542
928	0	0	0	0	0	0	928
1,178,747	109,893	22,833	528,000	16,000	0	27,298	6,121,782
3,005	3,575	220	0	0	0	50	6,850
4,423	0	0	0	0	0	0	4,423
329,770	3,200	4,800	0	0	0	246	348,065
0	0	0	0	8,500	0	0	8,500
3,390	0	0	0	0	0	0	3,390
39,593	0	6,400	0	0	0	1,101	68,094
0	0	0	0	4,000	0	0	4,000
177	0	0	0	0	0	0	177
400	0	0	0	0	0	0	400
0	0	0	0	0	0	0	385,058
3,420	0	0	0	0	0	0	3,420
2,178	0	0	0	0	0	0	2,178
4,000	0	0	0	0	0	0	4,000



Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
1,970	0	0	0	0	0	0	1,970
3,246	0	0	0	2,000	0	0	27,646
0	0	0	528,000	0	0	0	528,000
0	0	3,547	0	0	0	0	40,846
2,800	0	0	0	0	0	0	2,800
154,088	0	0	0	0	0	0	154,088
1,315	6,200	0	0	0	0	500	11,015
22,378	5,000	2,300	0	0	0	0	47,778
22,471	0	0	0	0	0	0	22,471
2,660	9,300	1,671	0	1,500	0	0	3,483,004
600	0	400	0	0	0	0	1,000
2,039	2,800	0	0	0	0	0	81,323
7,000	0	0	0	0	0	5,000	12,000
471,040	41,600	0	0	0	0	1,065	593,705
5,500	0	0	0	0	0	0	5,500
7,634	1,300	0	0	0	0	0	8,934
345	0	0	0	0	0	0	345
11,975	6,900	0	0	0	0	17,554	38,674
5,388	10,218	2,340	0	0	0	667	18,613
11,499	19,800	0	0	0	0	0	31,299
1,181	0	0	0	0	0	1,115	2,296
45,914	0	150	0	0	0	0	150,564
7,348	0	1,005	0	0	0	0	19,356
15,000	1,200	1,000	0	0	0	0	13,644,691
15,000	1,200	1,000	0	0	0	0	13,644,691
980,448	50,100	19,875	0	0	0	250	3,425,191
927,080	500	250	0	0	0	250	3,224,310
48,368	23,000	19,625	0	0	0	0	139,281
5,000	26,600	0	0	0	0	0	61,600
7,280	9,635	0	0	0	0	0	59,972
7,280	9,635	0	0	0	0	0	59,972
63,780	0	0	0	0	0	0	263,780
63,780	0	0	0	0	0	0	263,780

Table B.5.c  
CAPITAL OUTLAYS, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2017  
(In Thousand Pesos)

Particular	Investment Outlay	Loans Outlay	Investment Property Outlay	Property, Plant and Equipment Outlay	Land Outlay	Land Improvements Outlay	Infrastructure Outlay	Buildings and Other Structures
Office of the Ombudsman	0	0	0	0	16,122	0	0	0
Office of the Ombudsman	0	0	0	0	16,122	0	0	0
Commission on Human Rights (CHR)	0	0	0	0	0	0	0	65,000
Commission on Human Rights (CHR)	0	0	0	0	0	0	0	65,000
<b>SPECIAL PURPOSE FUNDS</b>	<b>2,657,325</b>	<b>16,765,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,661,695</b>	<b>63,360</b>
Budgetary Support to Government Corporations	2,657,325	0	0	0	0	0	0	0
Department of Finance (DOF)	500,000	0	0	0	0	0	0	0
Trade and Investment Development Corporation of the Phils.	500,000	0	0	0	0	0	0	0
Presidential Communications Operations Office (PCOO)	678,440	0	0	0	0	0	0	0
People's Television Network, Inc.	678,440	0	0	0	0	0	0	0
Other Executive Offices	1,478,885	0	0	0	0	0	0	0
Authority of the Freeport Area of Bataan	125,000	0	0	0	0	0	0	0
National Home Mortgage Finance Corporation	1,226,700	0	0	0	0	0	0	0
Subic Bay Metropolitan Authority	57,185	0	0	0	0	0	0	0
Zamboanga City Special Economic Zone Authority	70,000	0	0	0	0	0	0	0
Allocations to Local Government Units	0	0	0	0	0	0	558,187	63,360
Metropolitan Manila Development Authority	0	0	0	0	0	0	558,187	63,360
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	0	0	0	0	0	0	10,853,508	0
Contingent Fund	0	0	0	0	0	0	2,250,000	0
<b>GRAND TOTAL</b>	<b>7,605,202</b>	<b>17,525,165</b>	<b>304,233</b>	<b>0</b>	<b>1,173,655</b>	<b>7,823,982</b>	<b>484,134,626</b>	<b>179,450,428</b>

Machinery and Equipment Outlay	Transportation Equipment Outlay	Furniture, Fixtures and Books Outlay	Heritage Assets	Other Property Plant and Equipment Outlay	Biological Assets Outlay	Intangible Assets Outlay	Total
0	0	0	0	0	0	0	16,122
0	0	0	0	0	0	0	16,122
23,783	2,000	3,906	0	1,795	0	9,000	105,484
23,783	2,000	3,906	0	1,795	0	9,000	105,484
65,635	0	0	0	0	0	0	33,213,180
0	0	0	0	0	0	0	2,657,325
0	0	0	0	0	0	0	500,000
0	0	0	0	0	0	0	500,000
0	0	0	0	0	0	0	678,440
0	0	0	0	0	0	0	678,440
0	0	0	0	0	0	0	1,478,885
0	0	0	0	0	0	0	125,000
0	0	0	0	0	0	0	1,226,700
0	0	0	0	0	0	0	57,185
0	0	0	0	0	0	0	70,000
65,635	0	0	0	0	0	0	687,182
65,635	0	0	0	0	0	0	687,182
0	0	0	0	0	0	0	10,853,508
0	0	0	0	0	0	0	2,250,000
84,613,488	8,053,000	872,316	888,543	193,925	252,335	545,145	793,436,043