

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
DEPARTMENTS									
Congress of the Philippines (CONGRESS)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,529,279		2,529,279	4,801,171		4,801,171	4,788,187		4,788,187
Total Salaries and other Lump-sums	2,529,279		2,529,279	4,801,171		4,801,171	4,788,187		4,788,187
Other Compensation Common to All									
Personnel Economic Relief Allowance	144,603		144,603	149,832		149,832	145,920		145,920
Representation Allowance	78,403		78,403	97,776		97,776	98,142		98,142
Transportation Allowance	75,600		75,600	96,246		96,246	96,432		96,432
Clothing and Uniform Allowance	35,928		35,928	37,458		37,458	36,480		36,480
Honoraria	1,070		1,070	2,988		2,988	2,988		2,988
Overtime Pay	3,316		3,316						
Year End Bonus	370,826		370,826	397,774		397,774	399,015		399,015
Mid-Year Bonus - Civilian	369,634		369,634	397,774		397,774	399,015		399,015
Cash Gift	30,117		30,117	31,215		31,215	30,400		30,400
Productivity Enhancement Incentive	30,544		30,544	31,603		31,603	30,400		30,400
Per Diems	3,105		3,105	3,300		3,300	3,300		3,300
Step Increment				11,645		11,645	11,971		11,971
Total Other Compensation Common to All	1,143,146		1,143,146	1,257,611		1,257,611	1,254,063		1,254,063
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	19		19	20		20	20		20
Provident/Welfare Fund Contributions	1,972		1,972	231		231	231		231
Lump-sum for filling of Positions - Civilian	187,569		187,569	440,357		440,357	634,387		634,387
Lump-sum for Personnel Services	1,585,348		1,585,348	1,404,979		1,404,979	1,345,459		1,345,459
Other Personnel Benefits	158,520		158,520	134,254		134,254	102,254		102,254
Total Other Compensation for Specific Groups	1,933,428		1,933,428	1,979,841		1,979,841	2,082,351		2,082,351
Other Benefits									

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement and Life Insurance Premiums	7,792	454,005	461,797		558,908	558,908		574,583	574,583
PAG-IBIG Contributions	7,221		7,221	7,502		7,502	7,295		7,295
PhilHealth Contributions	30,966		30,966	32,499		32,499	31,562		31,562
Employees Compensation Insurance Premiums	7,223		7,223	7,502		7,502	7,295		7,295
Retirement Gratuity	15,000		15,000	29,726		29,726	12,068		12,068
Terminal Leave	74,551		74,551	250,695		250,695	82,419		82,419
Loyalty Award - Civilian	125		125						
Total Other Benefits	142,878	454,005	596,883	327,924	558,908	886,832	140,639	574,583	715,222
Non-Permanent Positions	392,505		392,505	399,744		399,744	399,744		399,744
TOTAL PS,CIVILIAN PERSONNEL	6,141,236	454,005	6,595,241	8,766,291	558,908	9,325,199	8,664,984	574,583	9,239,567
TOTAL PS	6,141,236	454,005	6,595,241	8,766,291	558,908	9,325,199	8,664,984	574,583	9,239,567
Maintenance and Other Operating Services									
Travelling Expenses	1,515,644		1,515,644	1,529,398		1,529,398	1,488,773		1,488,773
Training and Scholarship Expenses	47,102		47,102	30,887		30,887	32,811		32,811
Supplies and Materials Expenses	349,564		349,564	377,108		377,108	359,354		359,354
Utility Expenses	363,478		363,478	331,257		331,257	322,403		322,403
Communication Expenses	323,214		323,214	305,524		305,524	304,056		304,056
Awards/Rewards and Prizes	22		22						
Survey, Research, Exploration and Development Expenses				1		1	1		1
Professional Services	2,292,887		2,292,887	2,685,303		2,685,303	4,316,837		4,316,837
General Services	161,439		161,439	174,457		174,457	170,745		170,745
Repairs and Maintenance	278,101		278,101	277,450		277,450	253,271		253,271
Taxes, Insurance Premiums and Other Fees	77,273		77,273	44,253		44,253	44,173		44,173
Extraordinary and Miscellaneous Expenses	1,482,307		1,482,307	1,265,556		1,265,556	1,266,238		1,266,238
Other Maintenance and Operating Expenses									
Advertising Expenses	21,130		21,130	16,100		16,100	16,110		16,110
Printing and Publication Expenses	165,979		165,979	89,398		89,398	89,413		89,413
Representation Expenses	386,219		386,219	311,126		311,126	316,029		316,029
Transportation and Delivery Expenses	457		457	4,481		4,481	4,505		4,505
Rent/Lease Expenses	245,005		245,005	307,752		307,752	314,868		314,868
Membership Dues and Contributions to Organizations	98,419		98,419	50,653		50,653	50,653		50,653
Subscription Expenses	84,600		84,600	54,962		54,962	54,906		54,906

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FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Donations	10,284		10,284	5,142		5,142	5,142		5,142
Other Maintenance and Operating Expenses	1,969,388		1,969,388	2,096,607		2,096,607	1,928,773		1,928,773
TOTAL MOOE	9,872,512		9,872,512	9,957,415		9,957,415	11,339,061		11,339,061
TOTAL CURRENT OPERATING EXPENDITURES	16,013,748	454,005	16,467,753	18,723,706	558,908	19,282,614	20,004,045	574,583	20,578,628
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	600,000		600,000						
Buildings and Other Structures	900,896		900,896	1,286,000		1,286,000	2,877,000		2,877,000
Machinery and Equipment Outlay	226,946		226,946	228,817		228,817			
Transportation Equipment Outlay	7,968		7,968	2,750		2,750			
Furniture, Fixtures and Books Outlay	1,599		1,599	5,370		5,370			
Other Property Plant and Equipment Outlay	70,300		70,300	32,763		32,763			
Intangible Assets Outlay	4,240		4,240	34,300		34,300			
TOTAL CO	1,811,949		1,811,949	1,590,000		1,590,000	2,877,000		2,877,000
TOTAL, CONGRESS	17,825,697	454,005	18,279,702	20,313,706	558,908	20,872,614	22,881,045	574,583	23,455,628
Office of the President (OP)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	361,451		361,451	404,388		404,388	403,203		403,203
Total Salaries and other Lump-sums	361,451		361,451	404,388		404,388	403,203		403,203
Other Compensation Common to All									
Personnel Economic Relief Allowance	19,839		19,839	19,872		19,872	19,632		19,632
Representation Allowance	10,066		10,066	9,558		9,558	9,588		9,588
Transportation Allowance	6,245		6,245	9,558		9,558	9,588		9,588
Clothing and Uniform Allowance	3,905		3,905	4,968		4,968	4,908		4,908

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Overtime Pay	179		179						
Mid-Year Bonus - Civilian	29,169		29,169	33,699		33,699	33,599		33,599
Year End Bonus	29,699		29,699	33,699		33,699	33,599		33,599
Cash Gift	4,118		4,118	4,140		4,140	4,090		4,090
Productivity Enhancement Incentive	3,875		3,875	4,140		4,140	4,090		4,090
Step Increment				1,010		1,010	1,007		1,007
Performance Based Bonus	25,538		25,538						
Collective Negotiation Agreement	31,940		31,940						
Total Other Compensation Common to All	164,573		164,573	120,644		120,644	120,101		120,101
Other Compensation for Specific Groups									
Longevity Pay				997		997			
Other Personnel Benefits	6,740		6,740						
Total Other Compensation for Specific Groups	6,740		6,740	997		997			
Other Benefits									
Pension, Civilian Personnel		480	480		480	480		480	480
Retirement and Life Insurance Premiums		40,756	40,756		48,526	48,526		48,384	48,384
PAG-IBIG Contributions	982		982	995		995	981		981
PhilHealth Contributions	3,374		3,374	3,630		3,630	3,605		3,605
Employees Compensation Insurance Premiums	968		968	995		995	981		981
Retirement Gratuity	2,556		2,556	4,804		4,804			
Terminal Leave	30,810		30,810	5,860		5,860	5,893		5,893
Loyalty Award - Civilian	2,167		2,167						
Total Other Benefits	40,857	41,236	82,093	16,284	49,006	65,290	11,460	48,864	60,324
Non-Permanent Positions	465,253		465,253	535,891		535,891	535,891		535,891
TOTAL PS,CIVILIAN PERSONNEL	1,038,874	41,236	1,080,110	1,078,204	49,006	1,127,210	1,070,655	48,864	1,119,519
TOTAL PS	1,038,874	41,236	1,080,110	1,078,204	49,006	1,127,210	1,070,655	48,864	1,119,519
Maintenance and Other Operating Services									
Travelling Expenses	503,137		503,137	795,802		795,802	670,664		670,664
Training and Scholarship Expenses	61,916		61,916	75,453		75,453	68,487		68,487
Supplies and Materials Expenses	104,927		104,927	254,547		254,547	239,637		239,637

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Utility Expenses	100,069		100,069	132,476		132,476	144,000		144,000
Communication Expenses	18,833		18,833	140,409		140,409	97,112		97,112
Awards/Rewards and Prizes	522		522	5,500		5,500			
Survey, Research, Exploration and Development Expenses				247		247			
Professional Services	97,427		97,427	386,265		386,265	90,805		90,805
General Services	42,646		42,646	47,314		47,314	58,150		58,150
Repairs and Maintenance	82,116		82,116	257,291		257,291	221,625		221,625
Financial Assistance/Subsidy				17,213		17,213			
Taxes, Insurance Premiums and Other Fees	21,798		21,798	20,026		20,026	22,770		22,770
Extraordinary and Miscellaneous Expenses	10,708		10,708	13,831		13,831	16,980		16,980
Intelligence Expenses	1,250,000		1,250,000	1,250,000		1,250,000	2,250,000		2,250,000
Confidential Expenses	1,250,000		1,250,000	1,250,000		1,250,000	2,250,000		2,250,000
Other Maintenance and Operating Expenses									
Advertising Expenses	7,468		7,468	9,250		9,250	11,300		11,300
Printing and Publication Expenses	9,257		9,257	11,465		11,465	19,951		19,951
Representation Expenses	356,221		356,221	357,116		357,116	418,476		418,476
Transportation and Delivery Expenses	59		59	854		854	1,500		1,500
Rent/Lease Expenses	67,322		67,322	143,409		143,409	84,512		84,512
Membership Dues and Contributions to Organizations	4,313		4,313	3,850		3,850	5,000		5,000
Subscription Expenses	5,039		5,039	11,754		11,754	32,232		32,232
TOTAL MOOE	3,993,778		3,993,778	5,184,072		5,184,072	6,703,201		6,703,201
TOTAL CURRENT OPERATING EXPENDITURES	5,032,652	41,236	5,073,888	6,262,276	49,006	6,311,282	7,773,856	48,864	7,822,720
Capital Outlays									
Land Improvements Outlay				8,600		8,600	52,200		52,200
Infrastructure Outlay	39,463		39,463						
Buildings and Other Structures	119,386		119,386	282,000		282,000	186,500		186,500
Machinery and Equipment Outlay	5,346		5,346	100,113		100,113	48,942		48,942
Transportation Equipment Outlay	356		356	94,260		94,260	46,420		46,420
Furniture, Fixtures and Books Outlay	840		840	9,300		9,300	31,400		31,400
Other Property Plant and Equipment Outlay	4,837		4,837	16,500		16,500	42,000		42,000
Intangible Assets Outlay				890		890	20,000		20,000

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	170,228		170,228	511,663		511,663	427,462		427,462
TOTAL, OP	5,202,880	41,236	5,244,116	6,773,939	49,006	6,822,945	8,201,318	48,864	8,250,182
Office of the Vice-President (OVP)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	62,431		62,431	68,105		68,105	67,796		67,796
Total Salaries and other Lump-sums	62,431		62,431	68,105		68,105	67,796		67,796
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,812		2,812	2,784		2,784	2,808		2,808
Representation Allowance	1,198		1,198	1,110		1,110	1,110		1,110
Transportation Allowance	1,014		1,014	1,110		1,110	1,110		1,110
Clothing and Uniform Allowance	665		665	696		696	702		702
Honoraria	170		170						
Overtime Pay	355		355						
Year End Bonus	5,329		5,329	5,676		5,676	5,649		5,649
Mid-Year Bonus - Civilian	5,008		5,008	5,676		5,676	5,649		5,649
Cash Gift	598		598	580		580	585		585
Productivity Enhancement Incentive	576		576	580		580	585		585
Step Increment				170		170	169		169
Performance Based Bonus	2,959		2,959						
Collective Negotiation Agreement	3,540		3,540						
Total Other Compensation Common to All	24,224		24,224	18,382		18,382	18,367		18,367
Other Compensation for Specific Groups									
Other Personnel Benefits	689		689						
Total Other Compensation for Specific Groups	689		689						
Other Benefits									
Retirement and Life Insurance Premiums		7,380	7,380		8,172	8,172		8,136	8,136

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PAG-IBIG Contributions	142		142	139		139	140		140
PhilHealth Contributions	624		624	619		619	620		620
Employees Compensation Insurance Premiums	141		141	139		139	140		140
Terminal Leave	2,188		2,188						
Loyalty Award - Civilian							20		20
Total Other Benefits	3,095	7,380	10,475	897	8,172	9,069	920	8,136	9,056
Non-Permanent Positions	7,018		7,018	7,175		7,175	7,175		7,175
TOTAL PS,CIVILIAN PERSONNEL	97,457	7,380	104,837	94,559	8,172	102,731	94,258	8,136	102,394
Military / Uniformed Personnel									
Permanent Positions									
Other Compensation Common to All									
Other Compensation for Specific Groups									
Special Duty Allowance				5,700		5,700	5,700		5,700
Total Other Compensation for Specific Groups				5,700		5,700	5,700		5,700
Other Benefits									
TOTAL PS, MILITARY/UNIFORMED PERSONNEL				5,700		5,700	5,700		5,700
TOTAL PS	97,457	7,380	104,837	100,259	8,172	108,431	99,958	8,136	108,094
Maintenance and Other Operating Services									
Travelling Expenses	27,019		27,019	25,000		25,000	48,331		48,331
Training and Scholarship Expenses	3,970		3,970	2,000		2,000	4,000		4,000
Supplies and Materials Expenses	13,396		13,396	15,500		15,500	15,761		15,761
Utility Expenses	4,854		4,854	7,000		7,000	6,383		6,383
Communication Expenses	4,476		4,476	5,780		5,780	4,343		4,343
Professional Services	27,920		27,920	32,994		32,994	34,917		34,917
General Services	3,161		3,161	10,500		10,500	11,240		11,240
Repairs and Maintenance	3,557		3,557	7,523		7,523	4,000		4,000
Repairs and Maintenance of Leased Assets	123		123	4,000		4,000	1,000		1,000

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PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Financial Assistance/Subsidy	302,797		302,797	397,602		397,602	377,602		377,602
Taxes, Insurance Premiums and Other Fees	484		484	405		405	512		512
Extraordinary and Miscellaneous Expenses	548		548	548		548	548		548
Other Maintenance and Operating Expenses									
Representation Expenses	36,080		36,080	27,049		27,049	26,572		26,572
Rent/Lease Expenses	13,244		13,244	12,000		12,000	14,386		14,386
Subscription Expenses	626		626	2,221		2,221	2,930		2,930
TOTAL MOOE	442,255		442,255	550,122		550,122	552,525		552,525
TOTAL CURRENT OPERATING EXPENDITURES	539,712	7,380	547,092	650,381	8,172	658,553	652,483	8,136	660,619
Capital Outlays									
Machinery and Equipment Outlay	6,234		6,234	6,536		6,536			
Transportation Equipment Outlay	1,480		1,480	3,000		3,000	12,100		12,100
Furniture, Fixtures and Books Outlay	3,370		3,370				300		300
Intangible Assets Outlay				3,464		3,464			
TOTAL CO	11,084		11,084	13,000		13,000	12,400		12,400
TOTAL, OVP	550,796	7,380	558,176	663,381	8,172	671,553	664,883	8,136	673,019
Department of Agrarian Reform (DAR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,996,676		2,996,676	3,064,064		3,064,064	3,239,688		3,239,688
Total Salaries and other Lump-sums	2,996,676		2,996,676	3,064,064		3,064,064	3,239,688		3,239,688
Other Compensation Common to All									
Personnel Economic Relief Allowance	204,688		204,688	204,144		204,144	203,064		203,064
Representation Allowance	87,037		87,037	53,484		53,484	78,774		78,774
Transportation Allowance	78,935		78,935	53,190		53,190	77,820		77,820

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	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	49,274		49,274	51,036		51,036	50,766		50,766
Honoraria	8,964		8,964	9,040		9,040	12,475		12,475
Overtime Pay	1,924		1,924						
Year End Bonus	248,254		248,254	255,346		255,346	269,974		269,974
Mid-Year Bonus - Civilian	238,497		238,497	255,346		255,346	269,974		269,974
Cash Gift	44,868		44,868	42,530		42,530	42,305		42,305
Productivity Enhancement Incentive	43,078		43,078	42,530		42,530	42,305		42,305
Step Increment				7,673		7,673	8,100		8,100
Collective Negotiation Agreement	211,252		211,252						
Total Other Compensation Common to All	1,216,771		1,216,771	974,319		974,319	1,055,557		1,055,557
Other Compensation for Specific Groups									
Anniversary Bonus - Civilian	11,878		11,878						
Total Other Compensation for Specific Groups	11,878		11,878						
Other Benefits									
Retirement and Life Insurance Premiums		352,373	352,373		367,693	367,693		388,785	388,785
PAG-IBIG Contributions	10,264		10,264	10,195		10,195	10,139		10,139
PhilHealth Contributions	34,019		34,019	36,025		36,025	36,895		36,895
Employees Compensation Insurance Premiums	10,157		10,157	10,193		10,193	10,139		10,139
Loyalty Award - Civilian	2,262		2,262						
Terminal Leave	207,613		207,613	43,808		43,808	78,180		78,180
Total Other Benefits	264,315	352,373	616,688	100,221	367,693	467,914	135,353	388,785	524,138
TOTAL PS,CIVILIAN PERSONNEL	4,489,640	352,373	4,842,013	4,138,604	367,693	4,506,297	4,430,598	388,785	4,819,383
TOTAL PS	4,489,640	352,373	4,842,013	4,138,604	367,693	4,506,297	4,430,598	388,785	4,819,383
Maintenance and Other Operating Services									
Travelling Expenses	444,605		444,605	546,801		546,801	485,577		485,577
Training and Scholarship Expenses	690,253		690,253	603,250	2,357	605,607	504,023	2,357	506,380
Supplies and Materials Expenses	300,197		300,197	497,488		497,488	743,111		743,111
Utility Expenses	125,331		125,331	159,658		159,658	149,085		149,085
Communication Expenses	76,121		76,121	131,107		131,107	117,378		117,378
Awards/Rewards and Prizes							5,495		5,495

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Survey, Research, Exploration and Development Expenses	201,409		201,409	118,859		118,859	207,223		207,223
Professional Services	514,059		514,059	267,856		267,856	323,669		323,669
General Services	260,149		260,149	276,745		276,745	280,149		280,149
Repairs and Maintenance	88,341		88,341	168,102		168,102	135,631		135,631
Financial Assistance/Subsidy	428,052		428,052	425,550		425,550	324,993		324,993
Taxes, Insurance Premiums and Other Fees	95,764		95,764	48,160		48,160	19,578		19,578
Extraordinary and Miscellaneous Expenses	7,235		7,235	9,802		9,802	8,051		8,051
Other Maintenance and Operating Expenses									
Advertising Expenses	4,972		4,972	7,923		7,923	6,014		6,014
Printing and Publication Expenses	11,476		11,476	15,400		15,400	16,538		16,538
Representation Expenses	88,220		88,220	74,141		74,141	67,248		67,248
Transportation and Delivery Expenses	8,104		8,104	24,574		24,574	14,165		14,165
Rent/Lease Expenses	136,293		136,293	152,043		152,043	140,993		140,993
Membership Dues and Contributions to Organizations	403		403	275		275	327		327
Subscription Expenses	14,809		14,809	18,107		18,107	15,239		15,239
Donations	70		70	73		73			
Other Maintenance and Operating Expenses	44,406		44,406				1,236		1,236
TOTAL MOOE	3,540,269		3,540,269	3,545,914	2,357	3,548,271	3,565,723	2,357	3,568,080
TOTAL CURRENT OPERATING EXPENDITURES	8,029,909	352,373	8,382,282	7,684,518	370,050	8,054,568	7,996,321	391,142	8,387,463
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	50,429		50,429						
Infrastructure Outlay	1,019,362		1,019,362	15,877		15,877	34,487		34,487
Buildings and Other Structures	42,376		42,376	54,474		54,474	3,000		3,000
Machinery and Equipment Outlay	8,088		8,088	62,136		62,136	1,392		1,392
Transportation Equipment Outlay	8,240		8,240	15,223		15,223			
Furniture, Fixtures and Books Outlay				250		250			
Biological Assets Outlay	86,159		86,159						
TOTAL CO	1,214,654		1,214,654	147,960		147,960	38,879		38,879
TOTAL, DAR	9,244,563	352,373	9,596,936	7,832,478	370,050	8,202,528	8,035,200	391,142	8,426,342

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Department of Agriculture (DA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,202,580		3,202,580	3,460,783		3,460,783	3,511,070		3,511,070
Total Salaries and other Lump-sums	3,202,580		3,202,580	3,460,783		3,460,783	3,511,070		3,511,070
Other Compensation Common to All									
Personnel Economic Relief Allowance	212,403		212,403	216,552		216,552	219,696		219,696
Representation Allowance	33,005		33,005	30,132		30,132	29,922		29,922
Transportation Allowance	22,835		22,835	29,862		29,862	29,652		29,652
Clothing and Uniform Allowance	51,350		51,350	54,138		54,138	54,924		54,924
Honoraria	25		25						
Overtime Pay	6,176		6,176						
Mid-Year Bonus - Civilian	263,010		263,010	288,392		288,392	292,584		292,584
Year End Bonus	259,193		259,193	288,392		288,392	292,584		292,584
Cash Gift	44,622		44,622	45,115		45,115	45,770		45,770
Productivity Enhancement Incentive	43,336		43,336	45,115		45,115	45,770		45,770
Performance Based Bonus	76,475		76,475						
Step Increment				8,648		8,648	8,777		8,777
Collective Negotiation Agreement	207,285		207,285						
Total Other Compensation Common to All	1,219,715		1,219,715	1,006,346		1,006,346	1,019,679		1,019,679
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	6,521		6,521	15,916		15,916	15,391		15,391
Magna Carta for Science & Technology Personnel	48,518		48,518	52,672		52,672	60,211		60,211
Quarters Allowance	192		192						
Overseas Allowance	48,065		48,065	52,425		52,425	52,425		52,425
Hazard Duty Pay	12,276		12,276						
Other Personnel Benefits	117,453		117,453	324		324	324		324
Anniversary Bonus - Civilian	8,667		8,667	2,340		2,340			
Special Counsel Allowance	2,538		2,538						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Compensation for Specific Groups	244,230		244,230	123,677		123,677	128,351		128,351
Other Benefits									
Retirement and Life Insurance Premiums		376,554	376,554		415,291	415,291		421,330	421,330
PAG-IBIG Contributions	10,864		10,864	10,832		10,832	10,989		10,989
PhilHealth Contributions	37,467		37,467	40,484		40,484	41,144		41,144
Employees Compensation Insurance Premiums	11,055		11,055	10,832		10,832	10,989		10,989
Retirement Gratuity	356		356	29,900		29,900			
Loyalty Award - Civilian	2,620		2,620	5,645		5,645	5,645		5,645
Terminal Leave	116,369		116,369	128,053		128,053	138,909		138,909
Total Other Benefits	178,731	376,554	555,285	225,746	415,291	641,037	207,676	421,330	629,006
Non-Permanent Positions	17,707		17,707	24,724		24,724	24,724		24,724
TOTAL PS,CIVILIAN PERSONNEL	4,862,963	376,554	5,239,517	4,841,276	415,291	5,256,567	4,891,500	421,330	5,312,830
TOTAL PS	4,862,963	376,554	5,239,517	4,841,276	415,291	5,256,567	4,891,500	421,330	5,312,830
Maintenance and Other Operating Services									
Travelling Expenses	1,168,272	3,422	1,171,694	1,157,390	16,782	1,174,172	1,187,475	25,108	1,212,583
Training and Scholarship Expenses	2,453,347	16,174	2,469,521	2,455,239	15,467	2,470,706	3,080,544	35,490	3,116,034
Supplies and Materials Expenses	10,593,065	11,366	10,604,431	7,546,182	28,752	7,574,934	10,128,620	32,969	10,161,589
Utility Expenses	391,962	580	392,542	412,377	640	413,017	402,114	2,946	405,060
Communication Expenses	211,053	10	211,063	324,684	1,556	326,240	306,033	346	306,379
Awards/Rewards and Prizes	178,463		178,463	284,004		284,004	278,705		278,705
Survey, Research, Exploration and Development Expenses	30,790		30,790	29,234		29,234	8,053		8,053
Professional Services	1,699,872	11,561	1,711,433	2,033,825	52,338	2,086,163	1,995,598	30,071	2,025,669
General Services	371,186	585	371,771	321,420		321,420	341,842	1,550	343,392
Repairs and Maintenance	609,789	6,533	616,322	477,444	23,300	500,744	850,564	10,236	860,800
Financial Assistance/Subsidy	332,121		332,121	48,137		48,137	32,000		32,000
Taxes, Insurance Premiums and Other Fees	89,832	3	89,835	119,906		119,906	188,016		188,016
Labor and Wages	1,477,459	2,743	1,480,202	1,067,537	2,300	1,069,837	1,217,275	9,790	1,227,065
Bank Charges	942		942	1,740		1,740	1,360		1,360
Other Financial Charges	20		20	120		120	20		20
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	8,709		8,709	9,284		9,284	9,678		9,678

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses									
Advertising Expenses	103,417		103,417	84,058		84,058	149,268	240	149,508
Printing and Publication Expenses	78,019	105	78,124	103,558	500	104,058	94,596	250	94,846
Representation Expenses	234,889	1,306	236,195	261,591	2,572	264,163	253,473	461	253,934
Transportation and Delivery Expenses	26,463		26,463	41,782		41,782	35,174	5	35,179
Rent/Lease Expenses	169,602	6	169,608	179,141		179,141	143,724	193	143,917
Membership Dues and Contributions to Organizations	7,996		7,996	5,401		5,401	2,991		2,991
Subscription Expenses	23,956		23,956	83,466		83,466	78,522		78,522
Donations	2,663,045	172,670	2,835,715	2,301,922	360,000	2,661,922	1,613,858	360,000	1,973,858
Other Maintenance and Operating Expenses	1,405,061	1,113	1,406,174	1,607,381	3,147	1,610,528	1,467,887	792	1,468,679
TOTAL MOOE	24,329,330	228,177	24,557,507	20,956,823	507,354	21,464,177	23,867,390	510,447	24,377,837
TOTAL CURRENT OPERATING EXPENDITURES	29,192,293	604,731	29,797,024	25,798,099	922,645	26,720,744	28,758,890	931,777	29,690,667
Capital Outlays									
Property, Plant and Equipment Outlay							9,000		9,000
Land Outlay	7,486		7,486				40,545		40,545
Land Improvements Outlay	177,712		177,712	114,557		114,557	12,722,156		12,722,156
Infrastructure Outlay	3,537,235		3,537,235	13,809,355		13,809,355	1,472,259	710	1,472,969
Buildings and Other Structures	1,875,631		1,875,631	1,636,395		1,636,395	7,575,992	12,518	7,588,510
Machinery and Equipment Outlay	5,655,163	2,378	5,657,541	2,812,256	7,471	2,819,727	89,123		89,123
Transportation Equipment Outlay	390,792	1,458	392,250	198,685	8,400	207,085	9,022	50	9,072
Furniture, Fixtures and Books Outlay	121,317	632	121,949	73,578	500	74,078	4,964		4,964
Other Property Plant and Equipment Outlay	6,355		6,355	25,300		25,300	3,500,000	1,440,000	4,940,000
Loans Outlay	1,050,000	1,280,000	2,330,000	2,431,886	1,440,000	3,871,886	246,162		246,162
Biological Assets Outlay	414,530	28,050	442,580	351,842		351,842	3,571		3,571
Intangible Assets Outlay	53,389		53,389	41,221		41,221			
TOTAL CO	13,289,610	1,312,518	14,602,128	21,495,075	1,456,371	22,951,446	25,672,794	1,453,278	27,126,072
TOTAL, DA	42,481,903	1,917,249	44,399,152	47,293,174	2,379,016	49,672,190	54,431,684	2,385,055	56,816,739

Department of Budget and Management (DBM)
Current Operating Expenditures

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,033,744		1,033,744	524,448		524,448	551,292		551,292
Total Salaries and other Lump-sums	1,033,744		1,033,744	524,448		524,448	551,292		551,292
Other Compensation Common to All									
Personnel Economic Relief Allowance	22,953		22,953	20,664		20,664	23,832		23,832
Representation Allowance	15,473		15,473	13,512		13,512	12,990		12,990
Transportation Allowance	11,065		11,065	13,512		13,512	12,990		12,990
Clothing and Uniform Allowance	5,634		5,634	5,166		5,166	5,958		5,958
Honoraria	1,347		1,347	4,922		4,922	4,922		4,922
Overtime Pay	19,117		19,117						
Year End Bonus	43,116		43,116	43,707		43,707	45,941		45,941
Mid-Year Bonus - Civilian	40,045		40,045	43,707		43,707	45,941		45,941
Cash Gift	5,135		5,135	4,305		4,305	4,965		4,965
Productivity Enhancement Incentive	5,047		5,047	4,305		4,305	4,965		4,965
Performance Based Bonus	20,300		20,300						
Step Increment				1,313		1,313	1,379		1,379
Collective Negotiation Agreement	26,875		26,875						
Total Other Compensation Common to All	216,107		216,107	155,113		155,113	163,883		163,883
Other Compensation for Specific Groups									
Allowance of Attorney's de Officio	45		45						
Other Personnel Benefits	14,276		14,276	37,393		37,393	37,393		37,393
Anniversary Bonus - Civilian	72		72						
Total Other Compensation for Specific Groups	14,393		14,393	37,393		37,393	37,393		37,393
Other Benefits									
Retirement and Life Insurance Premiums	63,636	726,845	790,481		62,936	62,936		66,158	66,158
PAG-IBIG Contributions	1,169		1,169	1,031		1,031	1,188		1,188
PhilHealth Contributions	4,921		4,921	4,620		4,620	5,089		5,089
Employees Compensation Insurance Premiums	1,184		1,184	1,031		1,031	1,188		1,188
Retirement Gratuity				11,906		11,906			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loyalty Award - Civilian	626		626						
Terminal Leave	19,373		19,373	23,513		23,513	34,216		34,216
Total Other Benefits	90,909	726,845	817,754	42,101	62,936	105,037	41,681	66,158	107,839
Non-Permanent Positions	64,222		64,222	123,385		123,385	123,385		123,385
TOTAL PS,CIVILIAN PERSONNEL	1,419,375	726,845	2,146,220	882,440	62,936	945,376	917,634	66,158	983,792
TOTAL PS	1,419,375	726,845	2,146,220	882,440	62,936	945,376	917,634	66,158	983,792
Maintenance and Other Operating Services									
Travelling Expenses	28,981		28,981	47,396		47,396	53,128		53,128
Training and Scholarship Expenses	34,861		34,861	86,996		86,996	69,268		69,268
Supplies and Materials Expenses	39,490		39,490	106,132		106,132	66,430		66,430
Utility Expenses	40,796		40,796	40,076		40,076	42,927		42,927
Communication Expenses	23,655		23,655	24,158		24,158	37,665		37,665
Awards/Rewards and Prizes							605		605
Professional Services	273,112		273,112	509,904		509,904	482,137		482,137
General Services	50,366		50,366	62,350		62,350	64,194		64,194
Repairs and Maintenance	19,706		19,706	33,030		33,030	49,608		49,608
Financial Assistance/Subsidy				1,300,000		1,300,000			
Taxes, Insurance Premiums and Other Fees	8,089		8,089	11,113		11,113	10,847		10,847
Bank Charges	27		27	107		107	107		107
Extraordinary and Miscellaneous Expenses	5,953		5,953	6,316		6,316	6,448		6,448
Other Maintenance and Operating Expenses									
Advertising Expenses	1,917		1,917	4,380		4,380	2,800		2,800
Printing and Publication Expenses	21,609		21,609	35,829		35,829	29,364		29,364
Representation Expenses	16,653		16,653	24,537		24,537	23,612		23,612
Transportation and Delivery Expenses	97		97	127		127	131		131
Rent/Lease Expenses	15,231		15,231	14,548		14,548	51,494		51,494
Membership Dues and Contributions to Organizations	21		21	5,020		5,020	5,020		5,020
Subscription Expenses	169,236		169,236	183,962		183,962	103,040		103,040
Other Maintenance and Operating Expenses	4,597		4,597	12,689		12,689	44,105		44,105
TOTAL MOOE	754,397		754,397	2,508,670		2,508,670	1,142,930		1,142,930

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CURRENT OPERATING EXPENDITURES	2,173,772	726,845	2,900,617	3,391,110	62,936	3,454,046	2,060,564	66,158	2,126,722
Capital Outlays									
Property, Plant and Equipment Outlay				673		673	5,735		5,735
Land Improvements Outlay						100,150	130,395		130,395
Buildings and Other Structures	292,250		292,250	61,680		61,680	31,660		31,660
Machinery and Equipment Outlay	73,360		73,360	8,400		8,400	1,350		1,350
Transportation Equipment Outlay	1,995		1,995	9,770		9,770	23,440		23,440
Furniture, Fixtures and Books Outlay	15,000		15,000	5,844		5,844	12,050		12,050
Other Property Plant and Equipment Outlay	56		56						
TOTAL CO	382,661		382,661	186,517		186,517	204,630		204,630
TOTAL, DBM	2,556,433	726,845	3,283,278	3,577,627	62,936	3,640,563	2,265,194	66,158	2,331,352
Department of Education (DepEd)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	248,836,391		248,836,391	249,794,531		249,794,531	272,730,496		272,730,496
Creation of New Positions				6,454,357		6,454,357	4,156,684		4,156,684
Reclassification of Positions				294,892		294,892	294,892		294,892
Total Salaries and other Lump-sums	248,836,391		248,836,391	256,543,780		256,543,780	277,182,072		277,182,072
Other Compensation Common to All									
Personnel Economic Relief Allowance	19,864,486		19,864,486	19,818,468		19,818,468	21,782,220		21,782,220
Representation Allowance	134,223		134,223	64,950		64,950	67,350		67,350
Transportation Allowance	64,209		64,209	62,982		62,982	65,472		65,472
Clothing and Uniform Allowance	4,931,709		4,931,709	4,954,626		4,954,626	5,445,564		5,445,564
Honoraria	92,566		92,566	349,294		349,294	421,928		421,928
Overtime Pay	96,328		96,328						
Mid-Year Bonus - Civilian	19,214,387		19,214,387	20,816,266		20,816,266	22,727,590		22,727,590
Year End Bonus	20,120,939		20,120,939	20,816,266		20,816,266	22,727,590		22,727,590

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	4,209,945		4,209,945	4,128,855		4,128,855	4,537,970		4,537,970
Productivity Enhancement Incentive	4,188,610		4,188,610	4,128,855		4,128,855	4,537,970		4,537,970
Per Diems	71		71	323		323	323		323
Performance Based Bonus	14,762,390		14,762,390						
Step Increment				624,532		624,532	681,879		681,879
Collective Negotiation Agreement	1,250		1,250						
Total Other Compensation Common to All	87,681,113		87,681,113	75,765,417		75,765,417	82,995,856		82,995,856
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	677,473		677,473	527,034		527,034	539,553		539,553
Magna Carta for Science & Technology Personnel	62		62	91		91	91		91
Special Hardship Allowance	2,176,718		2,176,718	2,152,162		2,152,162	2,152,162		2,152,162
Lump-sum for Equivalent Record Form				504,727		504,727	504,727		504,727
Lump-sum for Master Teachers				264,703		264,703	264,703		264,703
Lump-sum for filling of Positions - Civilian				30,529,935		30,529,935	11,083,207		11,083,207
Other Personnel Benefits	15,968		15,968						
Anniversary Bonus - Civilian	1,987,761		1,987,761						
Total Other Compensation for Specific Groups	4,857,982		4,857,982	33,978,652		33,978,652	14,544,443		14,544,443
Other Benefits									
Retirement and Life Insurance Premiums	2,341	29,173,479	29,175,820		29,975,413	29,975,413		32,727,681	32,727,681
PAG-IBIG Contributions	992,908		992,908	991,019		991,019	1,089,158		1,089,158
PhilHealth Contributions	2,940,712		2,940,712	3,343,725		3,343,725	3,653,983		3,653,983
Employees Compensation Insurance Premiums	952,697		952,697	991,019		991,019	1,089,158		1,089,158
Retirement Gratuity	75,449		75,449	2,326		2,326			
Loyalty Award - Civilian	133,406		133,406	320		320	155,915		155,915
Terminal Leave	2,663,118		2,663,118	343,944		343,944	321,159		321,159
Total Other Benefits	7,760,631	29,173,479	36,934,110	5,672,353	29,975,413	35,647,766	6,309,373	32,727,681	39,037,054
Non-Permanent Positions	1,546,486		1,546,486	2,685,007		2,685,007	4,041,622		4,041,622
TOTAL PS,CIVILIAN PERSONNEL	350,682,603	29,173,479	379,856,082	374,645,209	29,975,413	404,620,622	385,073,366	32,727,681	417,801,047
TOTAL PS	350,682,603	29,173,479	379,856,082	374,645,209	29,975,413	404,620,622	385,073,366	32,727,681	417,801,047

Maintenance and Other Operating Services

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Travelling Expenses	2,010,674	4,119	2,014,793	2,512,373	11,960	2,524,333	3,242,646	11,923	3,254,569
Training and Scholarship Expenses	6,246,804		6,246,804	5,564,126		5,564,126	5,192,497		5,192,497
Supplies and Materials Expenses	15,645,763		15,645,763	17,205,390		17,205,390	22,119,388		22,119,388
Utility Expenses	2,944,279		2,944,279	3,953,553	36	3,953,589	4,635,236		4,635,236
Communication Expenses	1,342,113		1,342,113	2,531,330		2,531,330	2,335,280		2,335,280
Awards/Rewards and Prizes	26,614		26,614	44,370		44,370	40,264		40,264
Survey, Research, Exploration and Development Expenses	37,123		37,123	99,068		99,068	144,795		144,795
Demolition/Relocation and Desilting/Dredging Expenses	599		599	1,017		1,017	1,032		1,032
Professional Services	375,506	33,622	409,128	444,507	6,951	451,458	329,903	10,000	339,903
General Services	1,525,685		1,525,685	1,457,121		1,457,121	1,633,642		1,633,642
Repairs and Maintenance	3,143,433		3,143,433	3,261,263		3,261,263	3,352,624		3,352,624
Financial Assistance/Subsidy	31,701,668	356,233	32,057,901	43,393,276	445,922	43,839,198	42,263,513	113,057	42,376,570
Taxes, Insurance Premiums and Other Fees	163,619		163,619	314,590		314,590	319,860		319,860
Labor and Wages	102,436		102,436	107,550		107,550	108,787		108,787
Extraordinary and Miscellaneous Expenses	136,648		136,648	16,019		16,019	15,921		15,921
Other Maintenance and Operating Expenses									
Advertising Expenses	6,492		6,492	19,870		19,870	10,912		10,912
Printing and Publication Expenses	541,201		541,201	477,566		477,566	400,683		400,683
Representation Expenses	107,953		107,953	126,579		126,579	141,679		141,679
Transportation and Delivery Expenses	84,830		84,830	88,290	8,120	96,410	71,914		71,914
Rent/Lease Expenses	24,765	431	25,196	42,497	540	43,037	41,161		41,161
Membership Dues and Contributions to Organizations	2,558		2,558	906		906	1,580		1,580
Subscription Expenses	17,582		17,582	32,981		32,981	30,184		30,184
Donations	547		547						
Other Maintenance and Operating Expenses	2,378,482	26	2,378,508	725,466	415	725,881	527,843		527,843
TOTAL MOOE	68,567,374	394,431	68,961,805	82,419,708	473,944	82,893,652	86,961,344	134,980	87,096,324
TOTAL CURRENT OPERATING EXPENDITURES	419,249,977	29,567,910	448,817,887	457,064,917	30,449,357	487,514,274	472,034,710	32,862,661	504,897,371
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	49,305		49,305	150,000		150,000	65,000		65,000
Land Improvements Outlay	4,838		4,838						
Infrastructure Outlay	78,508		78,508	2,726,076		2,726,076	1,999,095		1,999,095

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Buildings and Other Structures	16,503,849		16,503,849	31,904,770		31,904,770	33,057,449		33,057,449
Machinery and Equipment Outlay	6,203,028		6,203,028	9,038,137		9,038,137	11,688,509		11,688,509
Transportation Equipment Outlay	13,024		13,024	167,900		167,900	2,160		2,160
Furniture, Fixtures and Books Outlay	106,488		106,488	46,092		46,092	50		50
Heritage Assets				16,500		16,500			
Other Property Plant and Equipment Outlay	10,777		10,777	1,500		1,500	6,215		6,215
TOTAL CO	22,969,817		22,969,817	44,050,975		44,050,975	46,818,478		46,818,478
TOTAL, DepEd	442,219,794	29,567,910	471,787,704	501,115,892	30,449,357	531,565,249	518,853,188	32,862,661	551,715,849
State Universities and Colleges (SUCs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	26,552,281		26,552,281	30,219,223		30,219,223	30,298,018		30,298,018
Creation of New Positions				37,566		37,566			
Total Salaries and other Lump-sums	26,552,281		26,552,281	30,256,789		30,256,789	30,298,018		30,298,018
Other Compensation Common to All									
Personnel Economic Relief Allowance	1,571,374		1,571,374	1,552,332		1,552,332	1,581,348		1,581,348
Representation Allowance	124,767		124,767	37,230		37,230	36,942		36,942
Transportation Allowance	133,531		133,531	36,210		36,210	35,742		35,742
Clothing and Uniform Allowance	372,025		372,025	388,980		388,980	396,246		396,246
Honoraria	1,210,072		1,210,072	919,012		919,012	908,738		908,738
Overtime Pay	74,184		74,184						
Year End Bonus	2,245,454		2,245,454	2,518,272		2,518,272	2,524,834		2,524,834
Mid-Year Bonus - Civilian	2,173,791		2,173,791	2,518,272		2,518,272	2,524,834		2,524,834
Cash Gift	331,639		331,639	324,155		324,155	330,205		330,205
Productivity Enhancement Incentive	424,952		424,952	317,074		317,074	330,205		330,205
Per Diems	751		751						
Performance Based Bonus	433,418		433,418						
Step Increment				82,642		82,642	75,738		75,738

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Collective Negotiation Agreement	1,133,243		1,133,243						
Total Other Compensation Common to All	10,229,201		10,229,201	8,694,179		8,694,179	8,744,832		8,744,832
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	517,330		517,330	506,849		506,849	505,973		505,973
Magna Carta for Science & Technology Personnel	41,116		41,116	11,210		11,210	11,929		11,929
Magna Carta for Public Social Workers				37		37			
Night Shift Differential Pay	20,945		20,945	10,670		10,670	9,702		9,702
Lump-sum for filling of Positions - Civilian				3,032,994		3,032,994	2,211,957		2,211,957
Lump-sum for NBC 308				16,000		16,000	17,265		17,265
Other Personnel Benefits	254,642		254,642	12,118		12,118	25		25
Anniversary Bonus - Civilian	67,302		67,302	41,851		41,851	12,996		12,996
Total Other Compensation for Specific Groups	901,335		901,335	3,631,729		3,631,729	2,769,847		2,769,847
Other Benefits									
Retirement and Life Insurance Premiums	1,068,796	2,183,463	3,252,259		3,626,318	3,626,318		3,635,749	3,635,749
PAG-IBIG Contributions	79,621		79,621	77,756		77,756	79,250		79,250
PhilHealth Contributions	270,454		270,454	297,272		297,272	300,309		300,309
Employees Compensation Insurance Premiums	79,514		79,514	77,756		77,756	79,250		79,250
Retirement Gratuity	33,181		33,181	774,401		774,401			
Loyalty Award - Civilian	20,563		20,563	21,622		21,622	19,983		19,983
Terminal Leave	884,596		884,596	502,789		502,789	554,637		554,637
Total Other Benefits	2,436,725	2,183,463	4,620,188	1,751,596	3,626,318	5,377,914	1,033,429	3,635,749	4,669,178
Non-Permanent Positions	948,873		948,873	784,886		784,886	752,126		752,126
TOTAL PS,CIVILIAN PERSONNEL	41,068,415	2,183,463	43,251,878	45,119,179	3,626,318	48,745,497	43,598,252	3,635,749	47,234,001
TOTAL PS	41,068,415	2,183,463	43,251,878	45,119,179	3,626,318	48,745,497	43,598,252	3,635,749	47,234,001
Maintenance and Other Operating Services									
Travelling Expenses	363,985		363,985	520,397		520,397	675,000		675,000
Training and Scholarship Expenses	1,158,181		1,158,181	1,181,745		1,181,745	1,216,362		1,216,362
Supplies and Materials Expenses	1,627,613		1,627,613	2,376,068		2,376,068	2,396,908		2,396,908
Utility Expenses	1,827,258		1,827,258	2,221,400		2,221,400	2,368,419		2,368,419
Communication Expenses	245,149		245,149	347,387		347,387	358,559		358,559

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Awards/Rewards and Prizes	123,435		123,435	123,137		123,137	126,418		126,418
Survey, Research, Exploration and Development Expenses	88,748		88,748	216,598		216,598	47,222		47,222
Professional Services	334,644		334,644	398,373		398,373	321,753		321,753
General Services	1,045,556		1,045,556	1,129,842		1,129,842	1,205,863		1,205,863
Repairs and Maintenance	484,035		484,035	812,985		812,985	783,295		783,295
Financial Assistance/Subsidy	37,092		37,092	26,171		26,171	19,167		19,167
Taxes, Insurance Premiums and Other Fees	167,479		167,479	223,340		223,340	227,991		227,991
Labor and Wages	78,650		78,650	81,736		81,736	89,797		89,797
Extraordinary and Miscellaneous Expenses	20,899		20,899	25,925		25,925	24,277		24,277
Other Maintenance and Operating Expenses									
Advertising Expenses	7,059		7,059	12,739		12,739	12,683		12,683
Printing and Publication Expenses	52,129		52,129	61,817		61,817	64,406		64,406
Representation Expenses	160,700		160,700	141,571		141,571	157,079		157,079
Transportation and Delivery Expenses	12,966		12,966	21,833		21,833	20,861		20,861
Rent/Lease Expenses	25,268		25,268	19,994		19,994	16,483		16,483
Membership Dues and Contributions to Organizations	35,564		35,564	40,648		40,648	41,652		41,652
Subscription Expenses	15,905		15,905	30,826		30,826	37,226		37,226
Donations	91		91	21,595		21,595	21,533		21,533
Other Maintenance and Operating Expenses	363,281		363,281	625,835		625,835	370,475		370,475
TOTAL MOOE	8,275,687		8,275,687	10,661,962		10,661,962	10,603,429		10,603,429
TOTAL CURRENT OPERATING EXPENDITURES	49,344,102	2,183,463	51,527,565	55,781,141	3,626,318	59,407,459	54,201,681	3,635,749	57,837,430
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	7,950		7,950	27,000		27,000			
Land Improvements Outlay	222,578		222,578	68,500		68,500	280,288		280,288
Infrastructure Outlay	598,086		598,086	122,413		122,413	418,559		418,559
Buildings and Other Structures	10,984,731		10,984,731	7,300,646		7,300,646	7,823,472		7,823,472
Machinery and Equipment Outlay	1,468,860		1,468,860	1,042,250		1,042,250	1,809,463		1,809,463
Transportation Equipment Outlay	43,011		43,011	228,630		228,630			
Furniture, Fixtures and Books Outlay	103,896		103,896	57,309		57,309	325,639		325,639
Heritage Assets	1,991		1,991						
Other Property Plant and Equipment Outlay	22,551		22,551	70,000		70,000			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Biological Assets Outlay	1,849		1,849						
Intangible Assets Outlay	13,735		13,735	13,350		13,350	7,805		7,805
TOTAL CO	13,469,238		13,469,238	8,930,098		8,930,098	10,665,226		10,665,226
TOTAL, SUCS	62,813,340	2,183,463	64,996,803	64,711,239	3,626,318	68,337,557	64,866,907	3,635,749	68,502,656
Department of Energy (DOE)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	378,926		378,926	416,891		416,891	433,894		433,894
Total Salaries and other Lump-sums	378,926		378,926	416,891		416,891	433,894		433,894
Other Compensation Common to All									
Personnel Economic Relief Allowance	19,018		19,018	19,200		19,200	20,208		20,208
Representation Allowance	6,530		6,530	5,964		5,964	5,688		5,688
Transportation Allowance	4,575		4,575	5,664		5,664	5,448		5,448
Clothing and Uniform Allowance	4,782		4,782	4,800		4,800	5,052		5,052
Honoraria	5,225		5,225	500		500	500		500
Mid-Year Bonus - Civilian	30,729		30,729	34,743		34,743	36,158		36,158
Year End Bonus	31,640		31,640	34,743		34,743	36,158		36,158
Cash Gift	4,013		4,013	4,000		4,000	4,210		4,210
Productivity Enhancement Incentive	3,964		3,964	4,000		4,000	4,210		4,210
Step Increment				1,042		1,042	1,084		1,084
Collective Negotiation Agreement	20,326		20,326						
Total Other Compensation Common to All	130,802		130,802	114,656		114,656	118,716		118,716
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	108		108	60		60	60		60
Magna Carta for Science & Technology Personnel	14,064		14,064	17,260		17,260	17,260		17,260
Total Other Compensation for Specific Groups	14,172		14,172	17,320		17,320	17,320		17,320

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Retirement and Life Insurance Premiums		45,007	45,007		50,029	50,029		52,068	52,068
PAG-IBIG Contributions	1,064		1,064	960		960	1,010		1,010
PhilHealth Contributions	4,081		4,081	4,258		4,258	4,478		4,478
Employees Compensation Insurance Premiums	961		961	960		960	1,010		1,010
Loyalty Award - Civilian	950		950	710		710			
Terminal Leave	20,004		20,004	3,855		3,855	4,392		4,392
Total Other Benefits	27,060	45,007	72,067	10,743	50,029	60,772	10,890	52,068	62,958
TOTAL PS,CIVILIAN PERSONNEL	550,960	45,007	595,967	559,610	50,029	609,639	580,820	52,068	632,888
TOTAL PS	550,960	45,007	595,967	559,610	50,029	609,639	580,820	52,068	632,888
Maintenance and Other Operating Services									
Travelling Expenses	130,039	33,130	163,169	93,632	60,325	153,957	101,445	42,194	143,639
Training and Scholarship Expenses	7,041	823	7,864	14,530	9,595	24,125	11,720	3,148	14,868
Supplies and Materials Expenses	40,192	10,860	51,052	47,896	21,218	69,114	39,163	13,288	52,451
Utility Expenses	30,227		30,227	36,948		36,948	36,915		36,915
Communication Expenses	14,255	224	14,479	12,665	421	13,086	24,157	1,845	26,002
Awards/Rewards and Prizes				1,573		1,573	1,500		1,500
Professional Services	54,836	55,125	109,961	53,776	55,974	109,750	21,810	79,369	101,179
General Services	54,608	439,065	493,673	137,479	39,721	177,200	153,275	229,578	382,853
Repairs and Maintenance	12,425	2,059	14,484	25,590	6,431	32,021	20,505	3,626	24,131
Taxes, Insurance Premiums and Other Fees	7,446	2,845	10,291	20,905		20,905	11,350		11,350
Extraordinary and Miscellaneous Expenses	3,551		3,551	3,568		3,568	3,568		3,568
Other Maintenance and Operating Expenses									
Advertising Expenses	5,199	137	5,336	4,321	12,900	17,221	2,880	102,239	105,119
Printing and Publication Expenses	3,745		3,745	7,445	1,568	9,013	5,748	1,460	7,208
Representation Expenses	46,381	15,555	61,936	50,123	30,320	80,443	45,643	35,516	81,159
Transportation and Delivery Expenses	238		238	1,446	90	1,536	1,305	170	1,475
Rent/Lease Expenses	44,779	1,096	45,875	65,924	3,467	69,391	63,368	3,645	67,013
Membership Dues and Contributions to Organizations	67		67	98		98	1,550		1,550
Subscription Expenses	19,581		19,581	34,480	20	34,500	71,500	3,570	75,070
Donations				5,000		5,000	11,500		11,500

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	474,610	560,919	1,035,529	617,399	242,050	859,449	628,902	519,648	1,148,550
TOTAL CURRENT OPERATING EXPENDITURES	1,025,570	605,926	1,631,496	1,177,009	292,079	1,469,088	1,209,722	571,716	1,781,438
Capital Outlays									
Infrastructure Outlay	28,680		28,680		495,000	495,000	25,000	300,000	325,000
Machinery and Equipment Outlay	82,782	50,188	132,970	154,935	14,657	169,592	118,389	35,162	153,551
Transportation Equipment Outlay	2,563		2,563	11,500	2,412	13,912	40,700		40,700
Furniture, Fixtures and Books Outlay	99		99		256	256	1,750	100	1,850
TOTAL CO	114,124	50,188	164,312	166,435	512,325	678,760	185,839	335,262	521,101
TOTAL, DOE	1,139,694	656,114	1,795,808	1,343,444	804,404	2,147,848	1,395,561	906,978	2,302,539
Department of Environment and Natural Resources (DENR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	5,775,807		5,775,807	6,065,219		6,065,219	6,194,642		6,194,642
Total Salaries and other Lump-sums	5,775,807		5,775,807	6,065,219		6,065,219	6,194,642		6,194,642
Other Compensation Common to All									
Personnel Economic Relief Allowance	436,589		436,589	445,008		445,008	450,144		450,144
Representation Allowance	57,139		57,139	51,342		51,342	51,606		51,606
Transportation Allowance	44,846		44,846	44,442		44,442	44,826		44,826
Clothing and Uniform Allowance	106,662		106,662	111,252		111,252	112,536		112,536
Honoraria	2,571		2,571	195		195	195		195
Overtime Pay	2,836		2,836						
Year End Bonus	465,072		465,072	505,467		505,467	516,229		516,229
Mid-Year Bonus - Civilian	469,626		469,626	505,467		505,467	516,229		516,229
Cash Gift	91,292		91,292	92,710		92,710	93,780		93,780
Productivity Enhancement Incentive	90,205		90,205	92,710		92,710	93,780		93,780

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Performance Based Bonus	6,633		6,633						
Step Increment				15,140		15,140	15,466		15,466
Collective Negotiation Agreement	419,159		419,159						
Total Other Compensation Common to All	2,192,630		2,192,630	1,863,733		1,863,733	1,894,791		1,894,791
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	24,747		24,747	5,837		5,837	29,443		29,443
Quarters Allowance	10		10						
Allowance of Attorney's de Officio	7,225		7,225	13,133		13,133	33,654		33,654
Other Personnel Benefits	45,838		45,838	45		45			
Anniversary Bonus - Civilian	2,428		2,428	312		312			
Total Other Compensation for Specific Groups	80,248		80,248	19,327		19,327	63,097		63,097
Other Benefits									
Retirement and Life Insurance Premiums		691,280	691,280		738,906	738,906		755,442	755,442
PAG-IBIG Contributions	22,182		22,182	22,235		22,235	22,483		22,483
PhilHealth Contributions	64,951		64,951	72,052		72,052	73,456		73,456
Employees Compensation Insurance Premiums	22,030		22,030	22,235		22,235	22,483		22,483
Loyalty Award - Civilian	5,722		5,722	8,347		8,347	7,635		7,635
Terminal Leave	260,178		260,178	114,177		114,177	161,263		161,263
Total Other Benefits	375,063	691,280	1,066,343	239,046	738,906	977,952	287,320	755,442	1,042,762
Non-Permanent Positions	72,506		72,506	76,987		76,987	79,972		79,972
TOTAL PS,CIVILIAN PERSONNEL	8,496,254	691,280	9,187,534	8,264,312	738,906	9,003,218	8,519,822	755,442	9,275,264
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	66,436		66,436	94,605		94,605	107,494		107,494
Total Permanent Positions	66,436		66,436	94,605		94,605	107,494		107,494
Other Compensation Common to All									
Personnel Economic Relief Allowance	5,272		5,272	5,184		5,184	5,760		5,760
Clothing/ Uniform Allowance				518		518	576		576
Subsistence Allowance	10,330		10,330	11,826		11,826	13,140		13,140
Laundry Allowance	98		98	78		78	86		86

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Quarters Allowance	1,131		1,131	1,212		1,212	1,375		1,375
Longevity Pay	21,066		21,066	28,187		28,187	29,066		29,066
Mid-Year Bonus - Military/Uniformed Personnel	7,245		7,245	7,884		7,884	8,958		8,958
Officers' Allowance - Military/Uniformed Personnel	64		64						
Year-end Bonus	4,454		4,454	7,884		7,884	8,958		8,958
Provisional Allowance - Military/Uniformed Personnel	183		183						
Cash Gift	1,097		1,097	1,080		1,080	1,200		1,200
Productivity Enhancement Incentive	1,109		1,109	1,080		1,080	1,200		1,200
Performance Based Bonus	2,148		2,148						
Total Other Compensation Common to All	54,197		54,197	64,933		64,933	70,319		70,319
Other Compensation for Specific Groups									
Sea Duty Pay	8,115		8,115	14,643		14,643	13,845		13,845
Hazard Duty Pay	1,421		1,421	1,400		1,400	1,555		1,555
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				22,636		22,636	15,387		15,387
Total Other Compensation for Specific Groups	9,536		9,536	38,679		38,679	30,787		30,787
Other Benefits									
Special Group Term Insurance				16		16	17		17
PAG-IBIG Contributions	263		263	259		259	288		288
Pension, Military/Uniformed Personnel	15,346		15,346						
PhilHealth Contributions	644		644	1,377		1,377	1,518		1,518
Employees Compensation Insurance Premiums	263		263	259		259	288		288
Retirement Gratuity	12,689		12,689	11,859		11,859	2,792		2,792
Terminal Leave	7,663		7,663	6,567		6,567	2,546		2,546
Total Other Benefits	36,868		36,868	20,337		20,337	7,449		7,449
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	167,037		167,037	218,554		218,554	216,049		216,049
TOTAL PS	8,663,291	691,280	9,354,571	8,482,866	738,906	9,221,772	8,735,871	755,442	9,491,313
Maintenance and Other Operating Services									
Travelling Expenses	984,191	8,574	992,765	1,365,258	8,725	1,373,983	1,593,957	9,252	1,603,209
Training and Scholarship Expenses	875,747	17,166	892,913	666,405	7,467	673,872	758,085	6,153	764,238

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	977,662	18,892	996,554	1,297,157	8,463	1,305,620	1,386,280	8,249	1,394,529
Utility Expenses	291,478	70	291,548	359,748	300	360,048	412,056		412,056
Communication Expenses	195,560	197	195,757	261,884	18	261,902	336,171	151	336,322
Awards/Rewards and Prizes	8,392	30	8,422	20,167	50	20,217	22,387	50	22,437
Survey, Research, Exploration and Development Expenses	31,745	55	31,800	63,508	495	64,003	70,117	2,642	72,759
Demolition/Relocation and Desilting/Dredging Expenses	3		3						
Professional Services	2,404,053	15,018	2,419,071	2,279,338	13,643	2,292,981	2,371,338	27,133	2,398,471
General Services	604,608	1,485	606,093	463,356	3,257	466,613	462,175	3,244	465,419
Repairs and Maintenance	480,128	6,374	486,502	637,397	11,944	649,341	622,933	2,433	625,366
Financial Assistance/Subsidy	595,367		595,367	319,655		319,655	309,958		309,958
Taxes, Insurance Premiums and Other Fees	91,054	676	91,730	108,573	195	108,768	107,044	195	107,239
Labor and Wages	42,165	100	42,265	52,925	300	53,225	52,913	899	53,812
Extraordinary and Miscellaneous Expenses	10,733		10,733	10,733		10,733	11,123		11,123
Confidential Expenses	13,950		13,950	13,950		13,950	13,950		13,950
Other Maintenance and Operating Expenses									
Advertising Expenses	22,704	331	23,035	30,623	160	30,783	25,608	180	25,788
Printing and Publication Expenses	31,494	1,096	32,590	53,547	285	53,832	61,631	210	61,841
Representation Expenses	211,266	8,352	219,618	195,416	4,687	200,103	218,810	5,156	223,966
Transportation and Delivery Expenses	31,175	395	31,570	28,950	150	29,100	19,391	150	19,541
Rent/Lease Expenses	98,538	1,445	99,983	113,047	2,026	115,073	110,099	3,041	113,140
Membership Dues and Contributions to Organizations	1,631		1,631	1,687		1,687	1,727		1,727
Subscription Expenses	127,594	100	127,694	183,321	2,520	185,841	147,590	4,300	151,890
Donations	123		123	604		604	261		261
Other Maintenance and Operating Expenses	375,572	3,320	378,892	535,999	37,424	573,423	1,388,708	41,185	1,429,893
TOTAL MOOE	8,506,933	83,676	8,590,609	9,063,248	102,109	9,165,357	10,504,312	114,623	10,618,935
TOTAL CURRENT OPERATING EXPENDITURES	17,170,224	774,956	17,945,180	17,546,114	841,015	18,387,129	19,240,183	870,065	20,110,248
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	1,900		1,900	15,000		15,000			
Land Improvements Outlay	5,528,816		5,528,816	1,841,582		1,841,582	4,104,975		4,104,975
Infrastructure Outlay	122,087		122,087	572,624		572,624	818,188		818,188
Buildings and Other Structures	682,655	1,930	684,585	668,574		668,574	428,439		428,439

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Machinery and Equipment Outlay	1,040,845	47,660	1,088,505	943,299	59,191	1,002,490	684,556	75,255	759,811
Transportation Equipment Outlay	229,285	26,052	255,337	281,520	6,000	287,520	104,600	3,201	107,801
Furniture, Fixtures and Books Outlay	74,875	3,432	78,307	85,059	90	85,149	450		450
Other Property Plant and Equipment Outlay	91	458	549	5,500		5,500	94,100		94,100
Intangible Assets Outlay	3,252		3,252	100		100	20,352		20,352
TOTAL CO	7,683,806	79,532	7,763,338	4,413,258	65,281	4,478,539	6,255,660	78,456	6,334,116
TOTAL, DENR	24,854,030	854,488	25,708,518	21,959,372	906,296	22,865,668	25,495,843	948,521	26,444,364
Department of Finance (DOF)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	5,508,420	169,197	5,677,617	5,606,416	169,247	5,775,663	6,016,348	168,003	6,184,351
Total Salaries and other Lump-sums	5,508,420	169,197	5,677,617	5,606,416	169,247	5,775,663	6,016,348	168,003	6,184,351
Other Compensation Common to All									
Personnel Economic Relief Allowance	343,859	5,313	349,172	368,376	5,328	373,704	390,744	5,256	396,000
Representation Allowance	57,663	1,713	59,376	43,482	1,692	45,174	46,878	1,740	48,618
Transportation Allowance	44,926	1,358	46,284	49,254	1,692	50,946	52,434	1,740	54,174
Clothing and Uniform Allowance	91,756	1,344	93,100	92,094	1,332	93,426	97,686	1,314	99,000
Honoraria	1,659		1,659						
Overtime Pay	21,574		21,574						
Year End Bonus	420,801	14,384	435,185	467,205	14,103	481,308	501,362	14,000	515,362
Mid-Year Bonus - Civilian	426,778		426,778	444,284		444,284	501,362	14,000	515,362
Cash Gift	73,116	1,122	74,238	76,745	1,110	77,855	81,832	1,095	82,927
Productivity Enhancement Incentive	75,039	1,081	76,120	77,181	1,109	78,290	79,270	1,095	80,365
Step Increment				13,327		13,327	14,379		14,379
Performance Based Bonus	37,520	7,992	45,512						
Collective Negotiation Agreement	48,221		48,221						
Total Other Compensation Common to All	1,642,912	34,307	1,677,219	1,631,948	26,366	1,658,314	1,765,947	40,240	1,806,187

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	740		740	516		516	622		622
Laundry Allowance	2		2	2		2	2		2
Quarters Allowance	28		28	8,251		8,251	8,251		8,251
Overseas Allowance				4,796		4,796	5,081		5,081
Hazard Duty Pay	226		226						
Longevity Pay	171		171						
Allowance of Attorney's de Officio	978		978						
Provident/Welfare Fund Contributions	10,717		10,717	13,751		13,751	13,278		13,278
Other Personnel Benefits	14,599		14,599	19,134		19,134	10,248		10,248
Anniversary Bonus - Civilian	72		72	69	2,219	2,288			
Special Counsel Allowance	10,495		10,495						
Total Other Compensation for Specific Groups	38,028		38,028	46,519	2,219	48,738	37,482		37,482
Other Benefits									
Retirement and Life Insurance Premiums		660,124	660,124		693,074	693,074		742,125	742,125
PAG-IBIG Contributions	17,492	265	17,757	18,421	265	18,686	19,537	263	19,800
PhilHealth Contributions	62,550	1,367	63,917	66,359	1,369	67,728	71,114	1,350	72,464
Employees Compensation Insurance Premiums	17,503	269	17,772	18,421	265	18,686	19,537	263	19,800
Retirement Gratuity	13,733		13,733	60,289		60,289			
Terminal Leave	340,976	14,740	355,716	319,421	13,055	332,476	272,572	3,342	275,914
Loyalty Award - Civilian	7,086	130	7,216	10,335		10,335	12,530		12,530
Total Other Benefits	459,340	676,895	1,136,235	493,246	708,028	1,201,274	395,290	747,343	1,142,633
Non-Permanent Positions	70,067		70,067	93,855		93,855	94,071		94,071
TOTAL PS,CIVILIAN PERSONNEL	7,718,767	880,399	8,599,166	7,871,984	905,860	8,777,844	8,309,138	955,586	9,264,724
TOTAL PS	7,718,767	880,399	8,599,166	7,871,984	905,860	8,777,844	8,309,138	955,586	9,264,724
Maintenance and Other Operating Services									
Travelling Expenses	343,693	19,432	363,125	367,598	7,900	375,498	148,257	11,885	160,142
Training and Scholarship Expenses	189,869	19,329	209,198	191,644	24,903	216,547	109,626	32,951	142,577
Supplies and Materials Expenses	758,895	13,798	772,693	663,802	13,610	677,412	466,647	16,239	482,886
Utility Expenses	495,155	8,523	503,678	493,553	5,817	499,370	468,928	8,700	477,628
Communication Expenses	209,458	6,384	215,842	264,822	10,633	275,455	322,897	6,675	329,572

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Awards/Rewards and Prizes				2		2	102		102
Professional Services	558,829	78,637	637,466	459,943	4,500	464,443	520,183	7,900	528,083
General Services	621,033	25,393	646,426	679,743	15,297	695,040	896,166	25,635	921,801
Repairs and Maintenance	186,141	296,873	483,014	232,355	326,278	558,633	293,017	300,152	593,169
Taxes, Insurance Premiums and Other Fees	3,452,343	9,058,083	12,510,426	2,076,094	2,219	2,078,313	2,081,840	1,327	2,083,167
Interest Expenses	121,980		121,980	137,091		137,091	127,007		127,007
Bank Charges	579,948		579,948	260		260	712,260		712,260
Other Financial Charges				712,000		712,000			
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	33,596	864	34,460	43,131	4,455	47,586	36,188	5,515	41,703
Confidential Expenses	80,500		80,500	80,500		80,500	80,500		80,500
Other Maintenance and Operating Expenses									
Advertising Expenses	39,225	11,829	51,054	24,486	3,500	27,986	35,036	2,450	37,486
Printing and Publication Expenses	9,725	5,545	15,270	19,003	500	19,503	11,711	2,744	14,455
Representation Expenses	6,457	3,747	10,204	7,853	650	8,503	6,442	3,662	10,104
Transportation and Delivery Expenses	8,098		8,098	8,682		8,682	6,620		6,620
Rent/Lease Expenses	707,383	2,471	709,854	919,071	1,115	920,186	901,269	1,705	902,974
Membership Dues and Contributions to Organizations	2,691	1,759	4,450	3,542	1,603	5,145	2,946	1,753	4,699
Subscription Expenses	78,504	18,656	97,160	200,953	13,888	214,841	210,937	17,640	228,577
Other Maintenance and Operating Expenses	734,702	52,871	787,573	119,979	16,237	136,216	64,865	12,072	76,937
TOTAL MOOE	9,218,225	9,624,194	18,842,419	7,706,107	453,105	8,159,212	7,503,444	459,005	7,962,449
TOTAL CURRENT OPERATING EXPENDITURES	16,936,992	10,504,593	27,441,585	15,578,091	1,358,965	16,937,056	15,812,582	1,414,591	17,227,173
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	10,300		10,300						
Infrastructure Outlay	5,938		5,938						
Buildings and Other Structures	322,074		322,074	407,553		407,553	244,914		244,914
Machinery and Equipment Outlay	2,305,004	18,926	2,323,930	530,435	10,320	540,755	127,748	11,278	139,026
Transportation Equipment Outlay	94,834		94,834	27,300		27,300	11,700		11,700
Furniture, Fixtures and Books Outlay	60,224		60,224	15,640		15,640	26,848		26,848
Other Property Plant and Equipment Outlay	3,856		3,856		6,000	6,000			
Investment Outlay	2,659,265		2,659,265	2,327,792		2,327,792	1,070,015		1,070,015

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Intangible Assets Outlay	42,974		42,974	950		950			
TOTAL CO	5,504,469	18,926	5,523,395	3,309,670	16,320	3,325,990	1,481,225	11,278	1,492,503
TOTAL, DOF	22,441,461	10,523,519	32,964,980	18,887,761	1,375,285	20,263,046	17,293,807	1,425,869	18,719,676
Department of Foreign Affairs (DFA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,267,366		1,267,366	1,409,690		1,409,690	1,486,194		1,486,194
Total Salaries and other Lump-sums	1,267,366		1,267,366	1,409,690		1,409,690	1,486,194		1,486,194
Other Compensation Common to All									
Personnel Economic Relief Allowance	22,719		22,719	35,376		35,376	38,592		38,592
Representation Allowance	9,625		9,625	13,800		13,800	14,004		14,004
Transportation Allowance	6,545		6,545	13,308		13,308	13,572		13,572
Clothing and Uniform Allowance	5,948		5,948	8,844		8,844	9,648		9,648
Honoraria	3,376		3,376	8,523		8,523	6,271		6,271
Overtime Pay	35,563		35,563						
Mid-Year Bonus - Civilian	103,029		103,029	117,472		117,472	123,846		123,846
Year End Bonus	105,662		105,662	117,472		117,472	123,846		123,846
Cash Gift	11,501		11,501	11,345		11,345	11,985		11,985
Productivity Enhancement Incentive	11,636		11,636	11,345		11,345	11,985		11,985
Step Increment				3,528		3,528	3,713		3,713
Performance Based Bonus	53,711		53,711						
Collective Negotiation Agreement	73,595		73,595						
Total Other Compensation Common to All	442,910		442,910	341,013		341,013	357,462		357,462
Other Compensation for Specific Groups									
Overseas Allowance	5,170,535		5,170,535	5,117,527		5,117,527	5,424,579		5,424,579
Lump-sum for Personnel Services	119,639		119,639	271,225		271,225			
Other Personnel Benefits	254		254	22		22	22		22

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Anniversary Bonus - Civilian	6,582		6,582						
Total Other Compensation for Specific Groups	<u>5,297,010</u>		<u>5,297,010</u>	<u>5,388,774</u>		<u>5,388,774</u>	<u>5,424,601</u>		<u>5,424,601</u>
Other Benefits									
Retirement and Life Insurance Premiums	783	142,338	143,121		169,168	169,168		178,346	178,346
PAG-IBIG Contributions	2,479		2,479	2,723		2,723	2,878		2,878
PhilHealth Contributions	9,792		9,792	10,896		10,896	11,476		11,476
Employees Compensation Insurance Premiums	2,471		2,471	2,723		2,723	2,878		2,878
Retirement Gratuity				141,808		141,808			
Terminal Leave	150,833		150,833	166,272		166,272	180,997		180,997
Loyalty Award - Civilian	1,726		1,726	75		75			
Total Other Benefits	<u>168,084</u>	<u>142,338</u>	<u>310,422</u>	<u>324,497</u>	<u>169,168</u>	<u>493,665</u>	<u>198,229</u>	<u>178,346</u>	<u>376,575</u>
Non-Permanent Positions	<u>535,017</u>		<u>535,017</u>	<u>713,061</u>		<u>713,061</u>	<u>713,061</u>		<u>713,061</u>
TOTAL PS,CIVILIAN PERSONNEL	<u>7,710,387</u>	<u>142,338</u>	<u>7,852,725</u>	<u>8,177,035</u>	<u>169,168</u>	<u>8,346,203</u>	<u>8,179,547</u>	<u>178,346</u>	<u>8,357,893</u>
TOTAL PS	<u>7,710,387</u>	<u>142,338</u>	<u>7,852,725</u>	<u>8,177,035</u>	<u>169,168</u>	<u>8,346,203</u>	<u>8,179,547</u>	<u>178,346</u>	<u>8,357,893</u>
Maintenance and Other Operating Services									
Travelling Expenses	689,069		689,069	863,445		863,445	873,603		873,603
Training and Scholarship Expenses	146,566		146,566	201,342		201,342	172,094		172,094
Supplies and Materials Expenses	3,483,253		3,483,253	3,713,748		3,713,748	4,481,222		4,481,222
Utility Expenses	181,748		181,748	202,313		202,313	188,655		188,655
Communication Expenses	237,564		237,564	265,015		265,015	317,430		317,430
Awards/Rewards and Prizes				50		50			
Professional Services	378,080		378,080	469,029		469,029	446,478		446,478
General Services	370,376		370,376	446,406		446,406	399,999		399,999
Repairs and Maintenance	116,941		116,941	251,465		251,465	198,355		198,355
Financial Assistance/Subsidy	1,038,022		1,038,022	1,000,000		1,000,000	1,000,000		1,000,000
Taxes, Insurance Premiums and Other Fees	63,578		63,578	84,600		84,600	82,223		82,223
Interest Expenses				505		505			
Bank Charges	41,734		41,734	19,144		19,144	20,278		20,278
Other Financial Charges	61		61	2,742		2,742	2,921		2,921
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	3,716		3,716	4,140		4,140	4,454		4,454

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Confidential Expenses				50,000		50,000	50,000		50,000
Other Maintenance and Operating Expenses									
Advertising Expenses	2,971		2,971	11,426		11,426	11,842		11,842
Printing and Publication Expenses	13,803		13,803	25,250		25,250	25,017		25,017
Representation Expenses	288,535		288,535	396,744		396,744	315,485		315,485
Transportation and Delivery Expenses	6,391		6,391	19,194		19,194	20,081		20,081
Rent/Lease Expenses	766,007		766,007	779,852		779,852	1,128,576		1,128,576
Membership Dues and Contributions to Organizations	1,770,815		1,770,815	2,191,064		2,191,064	2,229,093		2,229,093
Subscription Expenses	23,636		23,636	29,432		29,432	30,135		30,135
Donations	13,703		13,703	20,507		20,507	5,507		5,507
Other Maintenance and Operating Expenses	530		530	200,429		200,429	149,049		149,049
TOTAL MOOE	9,637,099		9,637,099	11,247,842		11,247,842	12,152,497		12,152,497
TOTAL CURRENT OPERATING EXPENDITURES	17,347,486	142,338	17,489,824	19,424,877	169,168	19,594,045	20,332,044	178,346	20,510,390
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	106,194		106,194	459,489		459,489	459,489		459,489
Infrastructure Outlay							12,778		12,778
Buildings and Other Structures	1,087,952		1,087,952	466,959		466,959	1,535,991		1,535,991
Machinery and Equipment Outlay	158,030		158,030	24,526		24,526	10,675		10,675
Transportation Equipment Outlay	29,804		29,804	93,611		93,611	120,655		120,655
Furniture, Fixtures and Books Outlay	32,039		32,039	10,752		10,752			
Other Property Plant and Equipment Outlay				1,885		1,885			
TOTAL CO	1,414,019		1,414,019	1,057,222		1,057,222	2,139,588		2,139,588
TOTAL, DFA	18,761,505	142,338	18,903,843	20,482,099	169,168	20,651,267	22,471,632	178,346	22,649,978
Department of Health (DOH)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Salaries and other Lump-sums									
Basic Salary	20,349,000		20,349,000	21,228,605		21,228,605	23,200,388		23,200,388
Total Salaries and other Lump-sums	20,349,000		20,349,000	21,228,605		21,228,605	23,200,388		23,200,388
Other Compensation Common to All									
Personnel Economic Relief Allowance	1,316,808		1,316,808	1,303,992		1,303,992	1,398,588		1,398,588
Representation Allowance	48,723		48,723	35,071		35,071	33,427		33,427
Transportation Allowance	34,546		34,546	32,791		32,791	31,135		31,135
Clothing and Uniform Allowance	328,378		328,378	332,454		332,454	357,012		357,012
Honoraria	1,324		1,324	4,462		4,462	4,462		4,462
Overtime Pay	9,365		9,365						
Year End Bonus	1,835,075		1,835,075	1,769,053		1,769,053	1,933,362		1,933,362
Mid-Year Bonus - Civilian	1,488,062		1,488,062	1,769,053		1,769,053	1,933,362		1,933,362
Cash Gift	278,664		278,664	277,045		277,045	297,510		297,510
Productivity Enhancement Incentive	271,443		271,443	277,045		277,045	297,510		297,510
Step Increment				53,072		53,072	58,007		58,007
Performance Based Bonus	589,131		589,131						
Collective Negotiation Agreement	603,108	23,126	626,234						
Total Other Compensation Common to All	6,804,627	23,126	6,827,753	5,854,038		5,854,038	6,344,375		6,344,375
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	5,131,170		5,131,170	4,581,986		4,581,986	4,549,425		4,549,425
Night Shift Differential Pay	160,685		160,685	90,652		90,652	90,652		90,652
Lump-sum for filling of Positions - Civilian				4,472,862		4,472,862	3,915,339		3,915,339
Other Personnel Benefits	369,951		369,951						
Anniversary Bonus - Civilian	87,663	3,927	91,590	1,263		1,263			
Total Other Compensation for Specific Groups	5,749,469	3,927	5,753,396	9,146,763		9,146,763	8,555,416		8,555,416
Other Benefits									
Retirement and Life Insurance Premiums	30,304	2,390,547	2,420,851		2,547,434	2,547,434		2,784,050	2,784,050
PAG-IBIG Contributions	70,701		70,701	66,482		66,482	71,402		71,402
PhilHealth Contributions	229,222		229,222	239,807		239,807	259,824		259,824
Employees Compensation Insurance Premiums	67,700		67,700	66,482		66,482	71,402		71,402
Retirement Gratuity	3,698		3,698	275,371		275,371			
Terminal Leave	654,637		654,637	1,086,090		1,086,090	199,206		199,206

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loyalty Award - Civilian	6,490		6,490	305		305	65		65
Total Other Benefits	1,062,752	2,390,547	3,453,299	1,734,537	2,547,434	4,281,971	601,899	2,784,050	3,385,949
Non-Permanent Positions	206,772		206,772	5,167,237		5,167,237	50,993		50,993
TOTAL PS,CIVILIAN PERSONNEL	34,172,620	2,417,600	36,590,220	43,131,180	2,547,434	45,678,614	38,753,071	2,784,050	41,537,121
TOTAL PS	34,172,620	2,417,600	36,590,220	43,131,180	2,547,434	45,678,614	38,753,071	2,784,050	41,537,121
Maintenance and Other Operating Services									
Travelling Expenses	886,210	36,295	922,505	542,280	41,350	583,630	519,239	64,951	584,190
Training and Scholarship Expenses	2,051,653	29,339	2,080,992	2,208,183	35,821	2,244,004	2,112,419	56,349	2,168,768
Supplies and Materials Expenses	17,439,263	58,577	17,497,840	17,552,268	105,159	17,657,427	21,171,714	75,066	21,246,780
Utility Expenses	534,103	24,679	558,782	669,848	29,844	699,692	760,245	27,637	787,882
Communication Expenses	149,889	27,715	177,604	221,805	67,776	289,581	390,222	33,647	423,869
Awards/Rewards and Prizes	55,351		55,351	14,888	2,000	16,888	11,107		11,107
Survey, Research, Exploration and Development Expenses	7,441		7,441	20,050	800	20,850	3,695		3,695
Professional Services	9,166,581	156,144	9,322,725	4,639,613	96,806	4,736,419	3,061,841	122,524	3,184,365
General Services	585,490	38,319	623,809	512,976	49,957	562,933	513,656	35,144	548,800
Repairs and Maintenance	165,090	10,236	175,326	199,111	34,016	233,127	168,046	23,378	191,424
Financial Assistance/Subsidy	4,662,985		4,662,985	10,309,656		10,309,656	10,501,102		10,501,102
Taxes, Insurance Premiums and Other Fees	219,969	240,995	460,964	183,095	14,801	197,896	246,166	6,939	253,105
Labor and Wages	18,902		18,902	31,399		31,399	1,966		1,966
Extraordinary and Miscellaneous Expenses	9,671	1,907	11,578	10,296	2,500	12,796	9,645	1,848	11,493
Other Maintenance and Operating Expenses									
Advertising Expenses	395,319	3,997	399,316	564,535	12,500	577,035	699,779	3,997	703,776
Printing and Publication Expenses	104,700	4,645	109,345	190,325	6,000	196,325	80,774	4,129	84,903
Representation Expenses	194,270	1,739	196,009	112,021	3,000	115,021	88,165	1,739	89,904
Transportation and Delivery Expenses	254,593	109	254,702	119,944	63	120,007	162,258	116	162,374
Rent/Lease Expenses	293,223	27,900	321,123	138,728	55,401	194,129	100,659	41,629	142,288
Membership Dues and Contributions to Organizations	471		471	649		649	565		565
Subscription Expenses	16,740	251	16,991	1,285	66,262	67,547	73,829	272	74,101
Donations	8	2,963	2,971	800	29,420	30,220	800	29,420	30,220
Other Maintenance and Operating Expenses	534,170	326,373	860,543	370,036	174,500	544,536	327,430	109,410	436,840
TOTAL MOOE	37,746,092	992,183	38,738,275	38,613,791	827,976	39,441,767	41,005,322	638,195	41,643,517

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive							2,230		2,230
Step Increment							576		576
Total Other Compensation Common to All							65,558		65,558
Other Compensation for Specific Groups									
Total Other Compensation for Specific Groups									
Other Benefits								27,708	27,708
Retirement and Life Insurance Premiums							533		533
PAG-IBIG Contributions							2,313		2,313
PhilHealth Contributions							533		533
Employees Compensation Insurance Premiums							8,215		8,215
Terminal Leave							60		60
Loyalty Award - Civilian							11,654	27,708	39,362
Total Other Benefits							9,188		9,188
Non-Permanent Positions									
TOTAL PS,CIVILIAN PERSONNEL							317,303	27,708	345,011
TOTAL PS							317,303	27,708	345,011
Maintenance and Other Operating Services							12,341		12,341
Travelling Expenses							16,393		16,393
Training and Scholarship Expenses							22,513		22,513
Supplies and Materials Expenses							18,047		18,047
Utility Expenses							23,694		23,694
Communication Expenses							400		400
Awards/Rewards and Prizes							8,000		8,000
Survey, Research, Exploration and Development Expenses							13,931		13,931
Professional Services							82,383		82,383
General Services							9,527		9,527
Repairs and Maintenance							8,126		8,126
Taxes, Insurance Premiums and Other Fees							2,957		2,957
Extraordinary and Miscellaneous Expenses									
Other Maintenance and Operating Expenses									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Economic Relief Allowance	36,313		36,313	37,488		37,488	32,904		32,904
Representation Allowance	12,262		12,262	9,958		9,958	9,018		9,018
Transportation Allowance	10,099		10,099	9,238		9,238	8,358		8,358
Clothing and Uniform Allowance	8,990		8,990	9,372		9,372	8,226		8,226
Overtime Pay	1,399		1,399						
Year End Bonus	43,571		43,571	48,402		48,402	45,055		45,055
Mid-Year Bonus - Civilian	42,703		42,703	48,402		48,402	45,055		45,055
Cash Gift	7,548		7,548	7,810		7,810	6,855		6,855
Productivity Enhancement Incentive	7,552		7,552	7,810		7,810	6,855		6,855
Step Increment				1,363		1,363	1,335		1,335
Collective Negotiation Agreement	11,832		11,832						
Total Other Compensation Common to All	182,269		182,269	179,843		179,843	163,661		163,661
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	90,257		90,257	98,520		98,520	98,520		98,520
Night Shift Differential Pay	150		150						
Total Other Compensation for Specific Groups	90,407		90,407	98,520		98,520	98,520		98,520
Other Benefits									
Retirement and Life Insurance Premiums		62,079	62,079		69,723	69,723		64,885	64,885
PAG-IBIG Contributions	1,819		1,819	1,874		1,874	1,482		1,482
PhilHealth Contributions	5,908		5,908	6,192		6,192	5,786		5,786
Employees Compensation Insurance Premiums	1,817		1,817	1,874		1,874	1,476		1,476
Terminal Leave	11,670		11,670	14,611		14,611	26,268		26,268
Loyalty Award - Civilian	825		825						
Total Other Benefits	22,039	62,079	84,118	24,551	69,723	94,274	35,012	64,885	99,897
TOTAL PS,CIVILIAN PERSONNEL	842,419	62,079	904,498	903,275	69,723	972,998	837,716	64,885	902,601
TOTAL PS	842,419	62,079	904,498	903,275	69,723	972,998	837,716	64,885	902,601
Maintenance and Other Operating Services									
Travelling Expenses	83,040		83,040	88,188		88,188	130,262	56,818	187,080
Training and Scholarship Expenses	103,940		103,940	202,732		202,732	171,866		171,866
Supplies and Materials Expenses	62,529		62,529	89,525		89,525	110,636	11,404	122,040

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Utility Expenses	72,523		72,523	101,148		101,148	85,707	23,368	109,075
Communication Expenses	14,808		14,808	28,085		28,085	80,604	3,178	83,782
Awards/Rewards and Prizes				300		300	50		50
Survey, Research, Exploration and Development Expenses				2,500		2,500	55,500		55,500
Professional Services	513,666		513,666	389,642		389,642	520,952	111,422	632,374
General Services	68,096		68,096	116,228		116,228	121,753		121,753
Repairs and Maintenance	48,551		48,551	172,419		172,419	261,081		261,081
Taxes, Insurance Premiums and Other Fees	6,449		6,449	9,304		9,304	13,050		13,050
Labor and Wages	16,373		16,373						
Extraordinary and Miscellaneous Expenses	6,419		6,419	6,547		6,547	6,954		6,954
Confidential Expenses				400,000		400,000			
Other Maintenance and Operating Expenses									
Advertising Expenses	733		733	4,241		4,241	1,484	8,196	9,680
Printing and Publication Expenses	6,304		6,304	17,350		17,350	13,362		13,362
Representation Expenses	33,784		33,784	45,707		45,707	35,806	11,908	47,714
Transportation and Delivery Expenses	3		3	635		635	300		300
Rent/Lease Expenses	80,959		80,959	67,479		67,479	137,946	10,313	148,259
Membership Dues and Contributions to Organizations	35		35	1,029		1,029	448		448
Subscription Expenses	1,556,658		1,556,658	1,722,620		1,722,620	451,709	1,177,846	1,629,555
Donations	3		3				1		1
Other Maintenance and Operating Expenses	17,376		17,376	265,157		265,157	197,554		197,554
TOTAL MOOE	2,692,249		2,692,249	3,730,836		3,730,836	2,397,025	1,414,453	3,811,478
TOTAL CURRENT OPERATING EXPENDITURES	3,534,668	62,079	3,596,747	4,634,111	69,723	4,703,834	3,234,741	1,479,338	4,714,079
Capital Outlays									
Property, Plant and Equipment Outlay							15,000		15,000
Buildings and Other Structures	107,731		107,731				364,488		364,488
Machinery and Equipment Outlay	771,922		771,922	2,092,402		2,092,402	17,400		17,400
Transportation Equipment Outlay	65,772		65,772	17,600		17,600	41,370		41,370
Furniture, Fixtures and Books Outlay	970		970	5,000		5,000	1,200		1,200
Other Property Plant and Equipment Outlay	216		216						
Intangible Assets Outlay				324,094		324,094			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	946,611		946,611	2,439,096		2,439,096	439,458		439,458
TOTAL, DICT	4,481,279	62,079	4,543,358	7,073,207	69,723	7,142,930	3,674,199	1,479,338	5,153,537
Department of the Interior and Local Government (DILG)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	5,175,696		5,175,696	5,840,805		5,840,805	6,075,922		6,075,922
Creation of New Positions				9,555		9,555			
Total Salaries and other Lump-sums	5,175,696		5,175,696	5,850,360		5,850,360	6,075,922		6,075,922
Other Compensation Common to All									
Personnel Economic Relief Allowance	424,304		424,304	437,112		437,112	456,864		456,864
Representation Allowance	114,628		114,628	128,616		128,616	132,828		132,828
Transportation Allowance	105,712		105,712	129,696		129,696	133,800		133,800
Clothing and Uniform Allowance	93,544		93,544	109,278		109,278	114,216		114,216
Honoraria	133,951		133,951	134,634		134,634	134,634		134,634
Overtime Pay	8,923		8,923						
Mid-Year Bonus - Civilian	419,613		419,613	486,739		486,739	505,161		505,161
Year End Bonus	434,530		434,530	486,739		486,739	506,329		506,329
Cash Gift	90,868		90,868	91,065		91,065	95,180		95,180
Productivity Enhancement Incentive	86,474		86,474	91,065		91,065	95,180		95,180
Per Diems	469		469	608		608	608		608
Step Increment				14,600		14,600	15,192		15,192
Performance Based Bonus	90,360		90,360						
Collective Negotiation Agreement	130,668		130,668						
Total Other Compensation Common to All	2,134,044		2,134,044	2,110,152		2,110,152	2,189,992		2,189,992
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	7,406		7,406	6,449		6,449	10,689		10,689
Overseas Allowance				345		345			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Longevity Pay	15,557		15,557	15,557		15,557	15,557		15,557
Lump-sum for filling of Positions - Civilian				2,531		2,531	701		701
Other Personnel Benefits				4,445		4,445			
Anniversary Bonus - Civilian							225		225
Total Other Compensation for Specific Groups	22,963		22,963	29,327		29,327	27,172		27,172
Other Benefits									
Retirement and Life Insurance Premiums	12,398	599,570	611,968		700,896	700,896		729,114	729,114
PAG-IBIG Contributions	21,240		21,240	21,843		21,843	22,832		22,832
PhilHealth Contributions	53,941		53,941	65,150		65,150	67,706		67,706
Employees Compensation Insurance Premiums	21,179		21,179	21,843		21,843	22,832		22,832
Retirement Gratuity				126,964		126,964			
Terminal Leave	144,749		144,749	134,441		134,441	121,750		121,750
Loyalty Award - Civilian	12,165		12,165	15,250		15,250	12,495		12,495
Total Other Benefits	265,672	599,570	865,242	385,491	700,896	1,086,387	247,615	729,114	976,729
Non-Permanent Positions	14,163		14,163	21,772		21,772	21,772		21,772
TOTAL PS,CIVILIAN PERSONNEL	7,612,538	599,570	8,212,108	8,397,102	700,896	9,097,998	8,562,473	729,114	9,291,587
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	88,963,962		88,963,962	87,027,095		87,027,095	90,580,996		90,580,996
Creation of New Positions				4,332,381		4,332,381	4,064,674		4,064,674
Total Permanent Positions	88,963,962		88,963,962	91,359,476		91,359,476	94,645,670		94,645,670
Other Compensation Common to All									
Personnel Economic Relief Allowance	5,401,149		5,401,149	5,239,296		5,239,296	5,449,680		5,449,680
Clothing/ Uniform Allowance	2,756,134		2,756,134	2,150,615		2,150,615	2,173,454		2,173,454
Subsistence Allowance	12,260,039		12,260,039	11,952,145		11,952,145	12,432,083		12,432,083
Laundry Allowance	86,188		86,188	83,131		83,131	86,804		86,804
Quarters Allowance	1,191,081		1,191,081	1,152,047		1,152,047	1,202,721		1,202,721
Longevity Pay	15,141,713		15,141,713	17,234,095		17,234,095	19,357,610		19,357,610
Year-end Bonus	7,067,651		7,067,651	7,252,257		7,252,257	7,548,416		7,548,416
Mid-Year Bonus - Military/Uniformed Personnel	7,005,582		7,005,582	7,252,257		7,252,257	7,549,584		7,549,584
Cash Gift	1,113,914		1,113,914	1,091,520		1,091,520	1,135,350		1,135,350

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	1,125,960		1,125,960	1,091,520		1,091,520	1,135,350		1,135,350
Performance Based Bonus	2,087,597		2,087,597						
Total Other Compensation Common to All	55,237,008		55,237,008	54,498,883		54,498,883	58,071,052		58,071,052
Other Compensation for Specific Groups									
Hazardous Duty Pay	298,991		298,991	526,568		526,568	526,568		526,568
Flying Pay	6,811		6,811	11,488		11,488	11,488		11,488
Sea Duty Pay	95,077		95,077	192,845		192,845	192,845		192,845
Overseas Allowance							55,676		55,676
Combat Incentive Pay	3,638,995		3,638,995	4,787,212		4,787,212	4,787,212		4,787,212
Hazard Duty Pay	1,635,515		1,635,515	1,407,806		1,407,806	1,464,610		1,464,610
Training Subsistence Allowance	258,179		258,179	256,000		256,000	256,000		256,000
Civil Disturbance Control Subsistence Allowance	111,524		111,524	111,524		111,524	111,524		111,524
Subsistence of Detainees	104,249		104,249	125,093		125,093	125,093		125,093
Hardship Allowance	602		602	602		602	602		602
Combat Duty Pay	5,734,388		5,734,388	6,254,964		6,254,964	6,254,964		6,254,964
Incentive Pay	26,581		26,581	26,581		26,581	26,581		26,581
Instructor's Duty Pay	77,736		77,736	108,448		108,448	108,448		108,448
Medal of Valor Award	11,700		11,700	49,500		49,500	49,500		49,500
Hospitalization Expenses	102,880		102,880	113,298		113,298	113,298		113,298
Specialist's Pay	33,192		33,192	34,187		34,187	34,187		34,187
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				10,432,102		10,432,102	17,938,977		17,938,977
Total Other Compensation for Specific Groups	12,136,420		12,136,420	24,438,218		24,438,218	32,057,573		32,057,573
Other Benefits									
Special Group Term Insurance	14,728		14,728	15,718		15,718	16,311		16,311
Pension, Military/Uniformed Personnel	30,568,974		30,568,974						
PAG-IBIG Contributions	266,974		266,974	261,965		261,965	272,483		272,483
PhilHealth Contributions	836,232		836,232	978,741		978,741	1,019,752		1,019,752
Police Benefits	632,898		632,898	835,145		835,145	835,145		835,145
Employees Compensation Insurance Premiums	264,410		264,410	261,965		261,965	272,484		272,484
Retirement Gratuity	4,755,557		4,755,557	3,311,560		3,311,560	3,526,936		3,526,936
Terminal Leave	7,678,256		7,678,256	4,252,298		4,252,298	4,882,398		4,882,398
Total Other Benefits	45,018,029		45,018,029	9,917,392		9,917,392	10,825,509		10,825,509

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	201,355,419		201,355,419	180,213,969		180,213,969	195,599,804		195,599,804
TOTAL PS	208,967,957	599,570	209,567,527	188,611,071	700,896	189,311,967	204,162,277	729,114	204,891,391
Maintenance and Other Operating Services									
Travelling Expenses	554,662	1,174	555,836	665,657		665,657	688,458		688,458
Training and Scholarship Expenses	1,829,552	2,467	1,832,019	1,693,790		1,693,790	1,674,422		1,674,422
Supplies and Materials Expenses	12,608,147	773	12,608,920	15,438,502		15,438,502	15,675,926		15,675,926
Utility Expenses	1,522,650		1,522,650	1,601,695		1,601,695	1,611,333		1,611,333
Communication Expenses	400,070		400,070	711,263		711,263	682,281		682,281
Awards/Rewards and Prizes	13,055		13,055	17,076		17,076	13,017		13,017
Survey, Research, Exploration and Development Expenses	69		69	1,834		1,834	1,824		1,824
Professional Services	65,992		65,992	209,343		209,343	141,786		141,786
General Services	580,166		580,166	722,871		722,871	723,695		723,695
Repairs and Maintenance	1,327,967		1,327,967	1,617,801		1,617,801	1,603,395		1,603,395
Financial Assistance/Subsidy	2,967,028	25,145	2,992,173	3,056,659		3,056,659	2,906,570		2,906,570
Taxes, Insurance Premiums and Other Fees	172,006	162,207	334,213	277,717		277,717	245,324		245,324
Confidential Expenses	80,600		80,600	80,600		80,600	80,600		80,600
Extraordinary and Miscellaneous Expenses	8,139		8,139	13,719		13,719	11,632		11,632
Intelligence Expenses	806,029		806,029	917,929		917,929	806,029		806,029
Other Maintenance and Operating Expenses									
Advertising Expenses	3,629		3,629	8,606		8,606	7,609		7,609
Printing and Publication Expenses	284,646		284,646	357,026		357,026	283,270		283,270
Representation Expenses	30,373		30,373	38,690		38,690	62,293		62,293
Transportation and Delivery Expenses	18,172		18,172	25,844		25,844	25,229		25,229
Rent/Lease Expenses	453,739		453,739	492,144		492,144	458,863		458,863
Membership Dues and Contributions to Organizations	213		213	306		306	128		128
Subscription Expenses	27,040		27,040	64,378		64,378	32,378		32,378
Donations				62		62			
Other Maintenance and Operating Expenses	140,117		140,117	239,239		239,239	603,226		603,226
TOTAL MOOE	23,894,061	191,766	24,085,827	28,252,751		28,252,751	28,339,288		28,339,288
TOTAL CURRENT OPERATING EXPENDITURES	232,862,018	791,336	233,653,354	216,863,822	700,896	217,564,718	232,501,565	729,114	233,230,679

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Capital Outlays									
Property, Plant and Equipment Outlay				15,000		15,000			
Land Outlay				65,000		65,000			
Land Improvements Outlay							22,649		22,649
Infrastructure Outlay	119,720		119,720	306,500		306,500			
Buildings and Other Structures	2,640,604	277,655	2,918,259	4,876,707	281,680	5,158,387	878,458	281,680	1,160,138
Machinery and Equipment Outlay	4,147,705	1,503,142	5,650,847	4,678,859	718,320	5,397,179	1,984,228	718,320	2,702,548
Transportation Equipment Outlay	1,882,066		1,882,066	1,865,026		1,865,026	815,391		815,391
Furniture, Fixtures and Books Outlay	13,774		13,774	33,919		33,919	11,020		11,020
Intangible Assets Outlay	9,046		9,046	10,123		10,123	11,606		11,606
TOTAL CO	8,812,915	1,780,797	10,593,712	11,851,134	1,000,000	12,851,134	3,723,352	1,000,000	4,723,352
TOTAL, DILG	241,674,933	2,572,133	244,247,066	228,714,956	1,700,896	230,415,852	236,224,917	1,729,114	237,954,031
Department of Justice (DOJ)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	9,453,379		9,453,379	10,247,405		10,247,405	10,538,996		10,538,996
Total Salaries and other Lump-sums	9,453,379		9,453,379	10,247,405		10,247,405	10,538,996		10,538,996
Other Compensation Common to All									
Personnel Economic Relief Allowance	412,827		412,827	359,256		359,256	374,760		374,760
Representation Allowance	449,215		449,215	460,596		460,596	463,518		463,518
Transportation Allowance	440,562		440,562	460,344		460,344	463,164		463,164
Clothing and Uniform Allowance	100,877		100,877	89,814		89,814	93,690		93,690
Honoraria	12,590		12,590	19,197		19,197	19,197		19,197
Overtime Pay	7,608		7,608						
Mid-Year Bonus - Civilian	792,979		792,979	853,951		853,951	878,253		878,253
Year End Bonus	771,695		771,695	853,951		853,951	878,253		878,253

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	75,467		75,467	74,845		74,845	78,075		78,075
Productivity Enhancement Incentive	86,067		86,067	74,845		74,845	78,075		78,075
Per Diems				238		238	238		238
Performance Based Bonus	328,712		328,712						
Step Increment				25,618		25,618	26,343		26,343
Collective Negotiation Agreement	229,775	24,191	253,966						
Total Other Compensation Common to All	3,708,374	24,191	3,732,565	3,272,655		3,272,655	3,353,566		3,353,566
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	17,055		17,055	11,060		11,060	11,681		11,681
Magna Carta for Public Social Workers	9,682		9,682	16,671		16,671	17,157		17,157
Quarters Allowance	3,567		3,567						
Hazard Pay	17,038		17,038	2,146		2,146	2,146		2,146
Hazard Duty Pay	25,910		25,910	25,981		25,981	25,981		25,981
Longevity Pay	3,957		3,957	7,384		7,384	7,466		7,466
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Special Hardship Allowance	1,609		1,609						
Inquest Allowance	148,860		148,860	124,497		124,497	133,065		133,065
Other Personnel Benefits	14,105		14,105	1,958		1,958	1,958		1,958
Anniversary Bonus - Civilian	18,391		18,391				6,684		6,684
Total Other Compensation for Specific Groups	260,750		260,750	190,273		190,273	206,714		206,714
Other Benefits									
Retirement and Life Insurance Premiums		808,326	808,326		819,549	819,549		904,512	904,512
Pension, Civilian Personnel	664,156		664,156						
PAG-IBIG Contributions	20,764		20,764	17,964		17,964	18,740		18,740
PhilHealth Contributions	68,411		68,411	70,912		70,912	73,399		73,399
Employees Compensation Insurance Premiums	18,898		18,898	17,964		17,964	18,740		18,740
Retirement Gratuity	397,229		397,229	381,519		381,519			
Loyalty Award - Civilian	11,070		11,070	17,360		17,360	12,079		12,079
Terminal Leave	398,883		398,883	219,792		219,792	163,412		163,412
Total Other Benefits	1,579,411	808,326	2,387,737	725,511	819,549	1,545,060	286,370	904,512	1,190,882
Non-Permanent Positions	111,668		111,668	125,920		125,920	125,942		125,942

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS,CIVILIAN PERSONNEL	15,113,582	832,517	15,946,099	14,561,764	819,549	15,381,313	14,511,588	904,512	15,416,100
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	460,889		460,889	768,949		768,949	1,224,306		1,224,306
Creation of New Positions							309,305		309,305
Total Permanent Positions	460,889		460,889	768,949		768,949	1,533,611		1,533,611
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,446		2,446	43,650		43,650	72,864		72,864
Clothing/ Uniform Allowance	63,588		63,588	40,740		40,740	28,200		28,200
Subsistence Allowance	103,957		103,957	99,577		99,577	166,221		166,221
Laundry Allowance	782		782	736		736	1,186		1,186
Quarters Allowance	7,270		7,270	10,109		10,109	16,216		16,216
Year-end Bonus	42,822		42,822	64,079		64,079	102,026		102,026
Mid-Year Bonus - Military/Uniformed Personnel	43,524		43,524	64,079		64,079	102,026		102,026
Cash Gift	11,084		11,084	9,094		9,094	15,180		15,180
Productivity Enhancement Incentive	479		479	9,094		9,094	15,180		15,180
Total Other Compensation Common to All	275,952		275,952	341,158		341,158	519,099		519,099
Other Compensation for Specific Groups									
Hazard Duty Pay	3		3	11,786		11,786	19,673		19,673
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)							80,644		80,644
Anniversary Bonus - Military/Uniformed Personnel							9,084		9,084
Total Other Compensation for Specific Groups	3		3	11,786		11,786	109,401		109,401
Other Benefits									
PAG-IBIG Contributions	172		172	2,182		2,182	3,642		3,642
PhilHealth Contributions	5,503		5,503	9,863		9,863	16,031		16,031
Employees Compensation Insurance Premiums	1,856		1,856	2,182		2,182	3,643		3,643
Terminal Leave							26,913		26,913
Total Other Benefits	7,531		7,531	14,227		14,227	50,229		50,229
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	744,375		744,375	1,136,120		1,136,120	2,212,340		2,212,340

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Land Outlay	14,980		14,980						
Infrastructure Outlay	14,868		14,868		5,522	5,522	3,000	2,429	5,429
Buildings and Other Structures	667,999		667,999	1,059,200		1,059,200	50,000		50,000
Machinery and Equipment Outlay	553,040	39,479	592,519	406,983	14,796	421,779	418,490	9,283	427,773
Transportation Equipment Outlay	65,946	23,923	89,869	21,374		21,374	33,000		33,000
Furniture, Fixtures and Books Outlay	15,828	4,149	19,977	10,106	3,536	13,642	11,831		11,831
Intangible Assets Outlay	7,256		7,256	27,517		27,517			
TOTAL CO	1,339,917	67,551	1,407,468	1,525,180	23,854	1,549,034	516,321	11,712	528,033
TOTAL, DOJ	20,358,760	1,293,796	21,652,556	21,606,856	1,315,976	22,922,832	21,754,305	1,439,807	23,194,112
Department of Labor and Employment (DOLE)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,609,969		2,609,969	2,759,523		2,759,523	2,919,538		2,919,538
Total Salaries and other Lump-sums	2,609,969		2,609,969	2,759,523		2,759,523	2,919,538		2,919,538
Other Compensation Common to All									
Personnel Economic Relief Allowance	115,156		115,156	118,200		118,200	126,840		126,840
Representation Allowance	66,152		66,152	56,580		56,580	57,510		57,510
Transportation Allowance	59,970		59,970	56,370		56,370	57,408		57,408
Clothing and Uniform Allowance	28,441		28,441	29,550		29,550	31,710		31,710
Honoraria	188,256		188,256	273,014		273,014	273,014		273,014
Overtime Pay	7,747		7,747						
Mid-Year Bonus - Civilian	205,984		205,984	229,948		229,948	243,286		243,286
Year End Bonus	207,642		207,642	229,948		229,948	243,286		243,286
Cash Gift	24,477		24,477	24,625		24,625	26,425		26,425
Productivity Enhancement Incentive	23,926		23,926	24,625		24,625	26,425		26,425
Per Diems	14,493		14,493	18,786		18,786	18,786		18,786
Step Increment				6,897		6,897	7,297		7,297
Performance Based Bonus	40,517		40,517						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Collective Negotiation Agreement	67,410		67,410						
Total Other Compensation Common to All	1,050,171		1,050,171	1,068,543		1,068,543	1,111,987		1,111,987
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	494		494	729		729	912		912
Overseas Allowance	827,897		827,897	1,258,171		1,258,171	1,336,922		1,336,922
Longevity Pay	9,562		9,562	9,412		9,412	14,775		14,775
Other Personnel Benefits	46,097		46,097						
Anniversary Bonus - Civilian	25,968		25,968						
Total Other Compensation for Specific Groups	910,018		910,018	1,268,312		1,268,312	1,352,609		1,352,609
Other Benefits									
Pension, Civilian Personnel	116,293		116,293						
Retirement and Life Insurance Premiums	12,013	265,332	277,345		301,741	301,741		320,944	320,944
PAG-IBIG Contributions	6,438		6,438	5,903		5,903	6,338		6,338
PhilHealth Contributions	24,003		24,003	25,299		25,299	27,104		27,104
Employees Compensation Insurance Premiums	5,790		5,790	5,903		5,903	6,338		6,338
Retirement Gratuity	101,986		101,986	61,404		61,404			
Terminal Leave	177,571		177,571	115,662		115,662	79,147		79,147
Loyalty Award - Civilian	820		820	2,200		2,200	2,850		2,850
Total Other Benefits	444,914	265,332	710,246	216,371	301,741	518,112	121,777	320,944	442,721
Non-Permanent Positions	4,800		4,800	6,668		6,668	7,735		7,735
TOTAL PS,CIVILIAN PERSONNEL	5,019,872	265,332	5,285,204	5,319,417	301,741	5,621,158	5,513,646	320,944	5,834,590
TOTAL PS	5,019,872	265,332	5,285,204	5,319,417	301,741	5,621,158	5,513,646	320,944	5,834,590
Maintenance and Other Operating Services									
Travelling Expenses	240,842	11,267	252,109	444,740	12,055	456,795	280,308	250	280,558
Training and Scholarship Expenses	123,385	918	124,303	155,018	1,000	156,018	143,172	10	143,182
Supplies and Materials Expenses	242,302	22,525	264,827	309,050	23,059	332,109	322,359	1,268	323,627
Utility Expenses	152,854	11,190	164,044	186,147	12,000	198,147	206,796	5,000	211,796
Communication Expenses	125,786	9,597	135,383	213,183	10,000	223,183	192,390	820	193,210
Awards/Rewards and Prizes	1,570		1,570	3,572		3,572	2,880		2,880
Survey, Research, Exploration and Development Expenses	950		950				965		965

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Professional Services	143,021	61,178	204,199	155,787	67,247	223,034	171,708	133,612	305,320
General Services	399,873	5,459	405,332	479,187		479,187	601,633	100	601,733
Repairs and Maintenance of Leased Assets				46		46	87		87
Repairs and Maintenance	42,213	3,092	45,305	77,595	3,200	80,795	99,814		99,814
Financial Assistance/Subsidy	4,202,317	68,986	4,271,303	7,884,469		7,884,469	5,745,760		5,745,760
Taxes, Insurance Premiums and Other Fees	23,215	947	24,162	26,055	950	27,005	31,907	800	32,707
Bank Charges	2,623		2,623	3,400		3,400	9,724		9,724
Extraordinary and Miscellaneous Expenses	35,754		35,754	39,033		39,033	47,522		47,522
Other Maintenance and Operating Expenses									
Advertising Expenses	12,102		12,102	18,296		18,296	17,234		17,234
Printing and Publication Expenses	32,652	265	32,917	31,194		31,194	40,643		40,643
Representation Expenses	96,455	7,210	103,665	85,129	7,600	92,729	88,412	50	88,462
Transportation and Delivery Expenses	16,275	2,845	19,120	34,642	3,000	37,642	12,631	1,500	14,131
Rent/Lease Expenses	253,939	60,378	314,317	370,511	62,516	433,027	435,873	20,025	455,898
Membership Dues and Contributions to Organizations	126		126	198		198	130		130
Subscription Expenses	14,817	229	15,046	26,732	300	27,032	20,886		20,886
Donations	9	119	128	20	200	220	20	10	30
Other Maintenance and Operating Expenses	21,326	3,526	24,852	72,032	2,394	74,426	45,010	50	45,060
TOTAL MOOE	6,184,406	269,731	6,454,137	10,616,036	205,521	10,821,557	8,517,864	163,495	8,681,359
TOTAL CURRENT OPERATING EXPENDITURES	11,204,278	535,063	11,739,341	15,935,453	507,262	16,442,715	14,031,510	484,439	14,515,949
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	15,000		15,000						
Infrastructure Outlay				20,123		20,123			
Buildings and Other Structures	204,578		204,578	253,206		253,206	182,075		182,075
Machinery and Equipment Outlay	84,335		84,335	129,913		129,913	54,884		54,884
Transportation Equipment Outlay	19,088	23,653	42,741	10,600	26,400	37,000	129,200		129,200
Furniture, Fixtures and Books Outlay	8,543		8,543	2,209		2,209	14,174		14,174
Other Property Plant and Equipment Outlay	580		580				242		242
Intangible Assets Outlay	6,465		6,465	11,432		11,432	8,550		8,550
TOTAL CO	338,589	23,653	362,242	427,483	26,400	453,883	389,125		389,125

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DOLE	11,542,867	558,716	12,101,583	16,362,936	533,662	16,896,598	14,420,635	484,439	14,905,074
Department of National Defense (DND)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	2,424,249		2,424,249	2,552,651		2,552,651	2,603,235		2,603,235
Total Salaries and other Lump-sums	2,424,249		2,424,249	2,552,651		2,552,651	2,603,235		2,603,235
Other Compensation Common to All									
Personnel Economic Relief Allowance	220,864		220,864	223,128		223,128	226,500		226,500
Representation Allowance	9,356		9,356	9,438		9,438	10,014		10,014
Transportation Allowance	6,839		6,839	9,438		9,438	10,014		10,014
Clothing and Uniform Allowance	56,815		56,815	55,788		55,788	56,628		56,628
Honoraria	5,789		5,789	8,649		8,649	12,100		12,100
Overtime Pay	1,083		1,083						
Year End Bonus	209,045		209,045	212,719		212,719	216,939		216,939
Mid-Year Bonus - Civilian	197,991		197,991	212,719		212,719	216,939		216,939
Cash Gift	48,266		48,266	46,490		46,490	47,190		47,190
Productivity Enhancement Incentive	47,576		47,576	46,490		46,490	47,190		47,190
Step Increment				6,383		6,383	6,509		6,509
Performance Based Bonus	68,665		68,665						
Collective Negotiation Agreement	68,324		68,324						
Total Other Compensation Common to All	940,613		940,613	831,242		831,242	850,023		850,023
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	259,152		259,152	263,267		263,267	268,938		268,938
Magna Carta for Science & Technology Personnel	41,808		41,808	48,390		48,390	47,936		47,936
Quarters Allowance	964		964	1,347		1,347	1,347		1,347
Radiation Hazard Pay	5,441		5,441						
Longevity Pay	22,252		22,252	22,175		22,175	22,175		22,175

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Night Shift Differential Pay	5,525		5,525	7,336		7,336	7,786		7,786
Lump-sum for filling of Positions - Civilian				89,017		89,017	104,928		104,928
Other Personnel Benefits	230,545		230,545						
Anniversary Bonus - Civilian	3,093		3,093	1,959		1,959	3,900		3,900
Total Other Compensation for Specific Groups	568,780		568,780	433,491		433,491	457,010		457,010
Other Benefits									
Retirement and Life Insurance Premiums	2,766	281,954	284,720		306,320	306,320		312,391	312,391
PAG-IBIG Contributions	12,921		12,921	11,157		11,157	11,326		11,326
PhilHealth Contributions	29,114		29,114	31,542		31,542	32,199		32,199
Employees Compensation Insurance Premiums	12,824		12,824	11,157		11,157	11,326		11,326
Retirement Gratuity	76,904		76,904	97,527		97,527			
Terminal Leave	136,319		136,319	64,139		64,139	72,968		72,968
Loyalty Award - Civilian	3,086		3,086	3,318		3,318	3,398		3,398
Total Other Benefits	273,934	281,954	555,888	218,840	306,320	525,160	131,217	312,391	443,608
Non-Permanent Positions				8,920		8,920			
TOTAL PS,CIVILIAN PERSONNEL	4,207,576	281,954	4,489,530	4,045,144	306,320	4,351,464	4,041,485	312,391	4,353,876
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	54,577,516		54,577,516	56,293,564		56,293,564	58,743,414		58,743,414
Total Permanent Positions	54,577,516		54,577,516	56,293,564		56,293,564	58,743,414		58,743,414
Other Compensation Common to All									
Personnel Economic Relief Allowance	3,129,226		3,129,226	3,417,623		3,417,623	3,528,528		3,528,528
Clothing/ Uniform Allowance	3,028,073		3,028,073	1,380,028		1,380,028	1,475,864		1,475,864
Subsistence Allowance	11,522,387		11,522,387	11,678,128		11,678,128	11,931,126		11,931,126
Laundry Allowance	56,316		56,316	56,958		56,958	58,781		58,781
Quarters Allowance	682,238		682,238	716,611		716,611	758,138		758,138
Longevity Pay	10,975,174		10,975,174	12,800,711		12,800,711	12,702,251		12,702,251
Mid-Year Bonus - Military/Uniformed Personnel	4,408,717		4,408,717	4,691,132		4,691,132	4,895,289		4,895,289
Provisional Allowance - Military/Uniformed Personnel	417		417						
Year-end Bonus	4,321,749		4,321,749	4,691,132		4,691,132	4,895,289		4,895,289
Officers' Allowance - Military/Uniformed Personnel	9		9						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	643,233		643,233	712,004		712,004	735,110		735,110
Productivity Enhancement Incentive	684,829		684,829	712,004		712,004	735,110		735,110
Performance Based Bonus	1,242,428		1,242,428						
Total Other Compensation Common to All	40,694,796		40,694,796	40,856,331		40,856,331	41,715,486		41,715,486
Other Compensation for Specific Groups									
Hazardous Duty Pay	661,622		661,622	800,768		800,768	814,055		814,055
Special Duty Allowance	78,434		78,434	78,612		78,612	78,612		78,612
Flying Pay	543,170		543,170	797,246		797,246	901,920		901,920
Overseas Allowance	216,763		216,763	216,687		216,687	228,108		228,108
Sea Duty Pay	362,491		362,491	493,445		493,445	537,793		537,793
Combat Incentive Pay	8,894		8,894	10,000		10,000	10,000		10,000
Hazard Duty Pay	956,077		956,077	922,760		922,760	953,708		953,708
Subsistence of Detainees	1,281		1,281						
Hardship Allowance	33,703		33,703	303,156		303,156	317,214		317,214
Combat Duty Pay	3,387,403		3,387,403	3,588,804		3,588,804	3,648,780		3,648,780
Incentive Pay	85,027		85,027	89,029		89,029	89,029		89,029
Instructor's Duty Pay	381,928		381,928	434,938		434,938	522,542		522,542
Reservist's Pay	305,538		305,538	482,081		482,081	482,081		482,081
Medal of Valor Award	27,900		27,900	28,800		28,800	28,800		28,800
Hospitalization Expenses	64,979		64,979						
Specialist's Pay	2,603		2,603	2,908		2,908	2,908		2,908
Parachutist Pay	186,540		186,540	338,584		338,584	353,943		353,943
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				1,518,311		1,518,311	1,010,909		1,010,909
Anniversary Bonus - Military/Uniformed Personnel	70,074		70,074	497,096		497,096			
Total Other Compensation for Specific Groups	7,374,427		7,374,427	10,603,225		10,603,225	9,980,402		9,980,402
Other Benefits									
Special Group Term Insurance	9,435		9,435	11,031		11,031	10,515		10,515
PAG-IBIG Contributions	156,915		156,915	170,884		170,884	176,431		176,431
Pension, Military/Uniformed Personnel	33,930,801		33,930,801						
PhilHealth Contributions	578,952		578,952	732,483		732,483	773,760		773,760
Pension, Veterans	10,333,931		10,333,931						
Employees Compensation Insurance Premiums	155,393		155,393	170,884		170,884	176,431		176,431

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement Gratuity	14,909,683		14,909,683	1,379,226		1,379,226	1,612,542		1,612,542
Terminal Leave	7,082,701		7,082,701	1,616,262		1,616,262	1,887,641		1,887,641
Total Other Benefits	67,157,811		67,157,811	4,080,770		4,080,770	4,637,320		4,637,320
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	169,804,550		169,804,550	111,833,890		111,833,890	115,076,622		115,076,622
TOTAL PS	174,012,126	281,954	174,294,080	115,879,034	306,320	116,185,354	119,118,107	312,391	119,430,498
Maintenance and Other Operating Services									
Travelling Expenses	1,270,474	10,844	1,281,318	1,172,152		1,172,152	1,192,581		1,192,581
Training and Scholarship Expenses	948,856		948,856	1,002,687		1,002,687	1,010,074		1,010,074
Supplies and Materials Expenses	15,588,608		15,588,608	16,569,536		16,569,536	16,913,516		16,913,516
Utility Expenses	2,053,370		2,053,370	2,223,101		2,223,101	2,271,598		2,271,598
Communication Expenses	440,267		440,267	522,662		522,662	522,888		522,888
Awards/Rewards and Prizes	30,964		30,964	11,723		11,723	11,443		11,443
Survey, Research, Exploration and Development Expenses	54,741		54,741	5,233		5,233	5,233		5,233
Demolition/Relocation and Desilting/Dredging Expenses				1,053		1,053	1,053		1,053
Professional Services	231,634		231,634	225,023		225,023	268,647		268,647
General Services	317,415		317,415	273,543		273,543	261,454		261,454
Repairs and Maintenance	9,889,948		9,889,948	10,308,340		10,308,340	11,245,076		11,245,076
Financial Assistance/Subsidy	2,232,531		2,232,531	2,238,783		2,238,783	2,367,687		2,367,687
Taxes, Insurance Premiums and Other Fees	145,196	1,728,789	1,873,985	175,911		175,911	175,229		175,229
Labor and Wages	78,950		78,950	77,871		77,871	88,695		88,695
Bank Charges				19		19	19		19
Confidential Expenses	23,000		23,000	28,042		28,042	23,000		23,000
Intelligence Expenses	3,591,009		3,591,009	1,749,448		1,749,448	1,700,423		1,700,423
Extraordinary and Miscellaneous Expenses	6,121		6,121	6,541		6,541	6,541		6,541
Other Maintenance and Operating Expenses									
Advertising Expenses	5,594		5,594	8,563		8,563	8,794		8,794
Printing and Publication Expenses	56,866		56,866	57,506		57,506	60,666		60,666
Representation Expenses	1,231,543		1,231,543	1,480,328		1,480,328	1,500,557		1,500,557
Transportation and Delivery Expenses	122,616		122,616	106,359		106,359	102,791		102,791
Rent/Lease Expenses	128,957		128,957	156,021		156,021	153,778		153,778
Membership Dues and Contributions to Organizations	932		932	1,328		1,328	1,305		1,305
Subscription Expenses	21,034		21,034	109,542		109,542	151,272		151,272

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Donations	268,194		268,194	318,423		318,423	268,423		268,423
Other Maintenance and Operating Expenses	435,154		435,154	420,902		420,902	388,600		388,600
TOTAL MOOE	39,173,974	1,739,633	40,913,607	39,250,640		39,250,640	40,701,343		40,701,343
TOTAL CURRENT OPERATING EXPENDITURES	213,186,100	2,021,587	215,207,687	155,129,674	306,320	155,435,994	159,819,450	312,391	160,131,841
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	8,619		8,619						
Land Improvements Outlay	9,890	249	10,139						
Infrastructure Outlay	243,841		243,841	343,976		343,976	6,198		6,198
Buildings and Other Structures	1,371,513	3,395	1,374,908	834,118		834,118	805,009		805,009
Machinery and Equipment Outlay	20,886,024	610,834	21,496,858	28,002,292		28,002,292	26,049,187		26,049,187
Transportation Equipment Outlay	1,034,834		1,034,834	1,903,340		1,903,340	1,964,145		1,964,145
Furniture, Fixtures and Books Outlay	1,608		1,608	4,500		4,500	222		222
Heritage Assets	100,000		100,000						
Other Property Plant and Equipment Outlay	3,698		3,698	4,293		4,293			
Intangible Assets Outlay	11,744		11,744				6,635		6,635
TOTAL CO	23,671,771	614,478	24,286,249	31,092,519		31,092,519	28,831,396		28,831,396
TOTAL, DND	236,857,871	2,636,065	239,493,936	186,222,193	306,320	186,528,513	188,650,846	312,391	188,963,237
Department of Public Works and Highways (DPWH)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	6,102,625	8,110	6,110,735	6,466,568	12,426	6,478,994	6,574,210		6,574,210
Total Salaries and other Lump-sums	6,102,625	8,110	6,110,735	6,466,568	12,426	6,478,994	6,574,210		6,574,210
Other Compensation Common to All									
Personnel Economic Relief Allowance	424,609	431	425,040	427,032	648	427,680	428,856		428,856

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Representation Allowance	32,129	180	32,309	31,212	180	31,392	33,150		33,150
Transportation Allowance	11,108		11,108	30,984	180	31,164	32,178		32,178
Clothing and Uniform Allowance	102,365	114	102,479	106,758	162	106,920	107,214		107,214
Year End Bonus	508,157	697	508,854	538,878	1,081	539,959	547,848		547,848
Mid-Year Bonus - Civilian	497,168	758	497,926	538,878	1,081	539,959	547,848		547,848
Cash Gift	88,730	85	88,815	88,965	135	89,100	89,345		89,345
Productivity Enhancement Incentive	88,256	85	88,341	88,965	135	89,100	89,345		89,345
Per Diems		3	3		252	252			
Performance Based Bonus	231,223		231,223						
Step Increment	6,216		6,216	16,164		16,164	16,449		16,449
Collective Negotiation Agreement	397,922		397,922						
Total Other Compensation Common to All	2,387,883	2,353	2,390,236	1,867,836	3,854	1,871,690	1,892,233		1,892,233
Other Compensation for Specific Groups									
Other Personnel Benefits	77,803		77,803						
Anniversary Bonus - Civilian	51,790		51,790						
Total Other Compensation for Specific Groups	129,593		129,593						
Other Benefits									
Retirement and Life Insurance Premiums		729,256	729,256		777,547	777,547		788,901	788,901
Pension, Civilian Personnel	4,845		4,845						
PAG-IBIG Contributions	21,281	22	21,303	21,355	32	21,387	21,433		21,433
PhilHealth Contributions	74,038	90	74,128	79,892	138	80,030	81,012		81,012
Employees Compensation Insurance Premiums	21,289	22	21,311	21,355	32	21,387	21,433		21,433
Retirement Gratuity	4,087		4,087	112,717		112,717			
Loyalty Award - Civilian				12,512		12,512	97,338		97,338
Terminal Leave	182,246	56	182,302	172,317		172,317	198,449		198,449
Total Other Benefits	307,786	729,446	1,037,232	420,148	777,749	1,197,897	419,665	788,901	1,208,566
Non-Permanent Positions		517	517		546	546			
TOTAL PS,CIVILIAN PERSONNEL	8,927,887	740,426	9,668,313	8,754,552	794,575	9,549,127	8,886,108	788,901	9,675,009
TOTAL PS	8,927,887	740,426	9,668,313	8,754,552	794,575	9,549,127	8,886,108	788,901	9,675,009
Maintenance and Other Operating Services									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Travelling Expenses	68,634	420	69,054	90,993	2,066	93,059	109,325		109,325
Training and Scholarship Expenses	18,222	278	18,500	25,604	2,326	27,930	31,341		31,341
Supplies and Materials Expenses	121,878	933	122,811	256,782	2,197	258,979	243,865		243,865
Utility Expenses	111,127	1,222	112,349	197,921	1,392	199,313	292,728		292,728
Communication Expenses	30,737	685	31,422	196,914	1,010	197,924	211,965		211,965
Demolition/Relocation and Desilting/Dredging Expenses	37,260		37,260	22,950		22,950			
Professional Services	16,032	12,397	28,429	17,161	15,175	32,336	16,440		16,440
General Services	72,363	5,302	77,665	53,260	4,682	57,942	108,172		108,172
Repairs and Maintenance	14,497,676	608	14,498,284	11,645,548	943,333	12,588,881	20,044,183		20,044,183
Financial Assistance/Subsidy		2,496	2,496		8,500	8,500			
Taxes, Insurance Premiums and Other Fees	61,205	7,358	68,563	92,434	550	92,984	94,745		94,745
Extraordinary and Miscellaneous Expenses	4,165	132	4,297	5,889	122	6,011	5,841		5,841
Other Maintenance and Operating Expenses									
Advertising Expenses	1,097		1,097	12,353	50	12,403	2,369		2,369
Printing and Publication Expenses	2,594	281	2,875	11,941	200	12,141	24,655		24,655
Representation Expenses	319	34	353	2,100	360	2,460	1,741		1,741
Transportation and Delivery Expenses	1,238		1,238	33,956		33,956	19,321		19,321
Rent/Lease Expenses	7,788	5,214	13,002	10,131	5,296	15,427	25,469		25,469
Membership Dues and Contributions to Organizations	79		79	340		340	296		296
Subscription Expenses	58,797	25	58,822	9,102	32	9,134	126,385		126,385
Other Maintenance and Operating Expenses	252	274	526	74,199	4,214	78,413	626,440		626,440
TOTAL MOOE	15,111,463	37,659	15,149,122	12,759,578	991,505	13,751,083	21,985,281		21,985,281
TOTAL CURRENT OPERATING EXPENDITURES	24,039,350	778,085	24,817,435	21,514,130	1,786,080	23,300,210	30,871,389	788,901	31,660,290
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	553,163,987		553,163,987	381,119,093	8,331,646	389,450,739	453,296,797		453,296,797
Buildings and Other Structures	117,155,448		117,155,448	47,484,985		47,484,985	44,034,194		44,034,194
Machinery and Equipment Outlay	1,119,075	508	1,119,583	3,898,065	420,850	4,318,915	5,294,244		5,294,244
Furniture, Fixtures and Books Outlay					424	424			
TOTAL CO	671,438,510	508	671,439,018	432,502,143	8,752,920	441,255,063	502,625,235		502,625,235

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DPWH	695,477,860	778,593	696,256,453	454,016,273	10,539,000	464,555,273	533,496,624	788,901	534,285,525
Department of Science and Technology (DOST)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,884,952		1,884,952	2,021,054		2,021,054	2,079,017		2,079,017
Creation of New Positions				44,512		44,512			
Total Salaries and other Lump-sums	1,884,952		1,884,952	2,065,566		2,065,566	2,079,017		2,079,017
Other Compensation Common to All									
Personnel Economic Relief Allowance	110,772		110,772	111,636		111,636	114,168		114,168
Representation Allowance	17,210		17,210	18,102		18,102	18,552		18,552
Transportation Allowance	12,136		12,136	17,766		17,766	18,216		18,216
Clothing and Uniform Allowance	27,236		27,236	28,050		28,050	28,668		28,668
Honoraria	3,877		3,877	4,670		4,670	4,626		4,626
Overtime Pay	4,088		4,088						
Mid-Year Bonus - Civilian	153,916		153,916	168,425		168,425	173,254		173,254
Year End Bonus	156,653		156,653	168,425		168,425	173,254		173,254
Cash Gift	23,412		23,412	23,375		23,375	23,890		23,890
Productivity Enhancement Incentive	23,303		23,303	23,375		23,375	23,890		23,890
Per Diems	675		675	902		902	902		902
Performance Based Bonus	15,711		15,711						
Collective Negotiation Agreement	106,387		106,387						
Total Other Compensation Common to All	655,376		655,376	564,726		564,726	579,420		579,420
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	702,323		702,323	737,076		737,076	742,088		742,088
Night Shift Differential Pay	8,503		8,503	10,807		10,807	10,807		10,807
Lump-sum for filling of Positions - Civilian				157,281		157,281	93,874		93,874
Other Personnel Benefits	690		690						
Anniversary Bonus - Civilian	3,584		3,584	693		693			
Total Other Compensation for Specific Groups	715,100		715,100	905,857		905,857	846,769		846,769

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Retirement and Life Insurance Premiums		224,301	224,301		242,530	242,530		249,485	249,485
PAG-IBIG Contributions	5,566		5,566	5,608		5,608	5,735		5,735
PhilHealth Contributions	22,063		22,063	22,831		22,831	23,375		23,375
Employees Compensation Insurance Premiums	5,538		5,538	5,567		5,567	5,718		5,718
Retirement Gratuity	626		626	32,112		32,112			
Loyalty Award - Civilian	2,041		2,041	1,584		1,584	3,835		3,835
Terminal Leave	84,652		84,652	71,045		71,045	64,139		64,139
Total Other Benefits	<u>120,486</u>	<u>224,301</u>	<u>344,787</u>	<u>138,747</u>	<u>242,530</u>	<u>381,277</u>	<u>102,802</u>	<u>249,485</u>	<u>352,287</u>
Non-Permanent Positions	392		392	1,502		1,502	1,502		1,502
TOTAL PS,CIVILIAN PERSONNEL	<u>3,376,306</u>	<u>224,301</u>	<u>3,600,607</u>	<u>3,676,398</u>	<u>242,530</u>	<u>3,918,928</u>	<u>3,609,510</u>	<u>249,485</u>	<u>3,858,995</u>
TOTAL PS	<u>3,376,306</u>	<u>224,301</u>	<u>3,600,607</u>	<u>3,676,398</u>	<u>242,530</u>	<u>3,918,928</u>	<u>3,609,510</u>	<u>249,485</u>	<u>3,858,995</u>
Maintenance and Other Operating Services									
Travelling Expenses	188,795		188,795	209,320		209,320	230,612		230,612
Training and Scholarship Expenses	4,041,012		4,041,012	4,907,467		4,907,467	5,151,590		5,151,590
Supplies and Materials Expenses	480,790		480,790	571,513		571,513	511,506		511,506
Utility Expenses	238,631		238,631	271,616		271,616	262,858		262,858
Communication Expenses	347,066		347,066	283,414		283,414	298,277		298,277
Awards/Rewards and Prizes	35,836		35,836	42,175		42,175	62,701		62,701
Survey, Research, Exploration and Development Expenses	5,058		5,058	2,900		2,900	4,890		4,890
Professional Services	296,167		296,167	349,480		349,480	369,582		369,582
General Services	269,866		269,866	285,629		285,629	254,833		254,833
Repairs and Maintenance	220,168		220,168	228,076		228,076	230,520		230,520
Financial Assistance/Subsidy	6,395,686		6,395,686	6,564,737		6,564,737	6,197,605		6,197,605
Taxes, Insurance Premiums and Other Fees	72,111	14,237	86,348	79,357		79,357	76,720		76,720
Labor and Wages	7,851		7,851	13,520		13,520	7,899		7,899
Extraordinary and Miscellaneous Expenses	11,533		11,533	7,750		7,750	7,709		7,709
Other Maintenance and Operating Expenses									
Advertising Expenses	10,071		10,071	13,117		13,117	16,070		16,070
Printing and Publication Expenses	19,246		19,246	25,318		25,318	27,684		27,684
Representation Expenses	58,311		58,311	48,379		48,379	64,452		64,452

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation and Delivery Expenses	10,752		10,752	17,508		17,508	14,855		14,855
Rent/Lease Expenses	119,089		119,089	123,293		123,293	115,862		115,862
Membership Dues and Contributions to Organizations	2,822		2,822	8,874		8,874	2,484		2,484
Subscription Expenses	13,000		13,000	41,811		41,811	67,374		67,374
Litigation/Acquired Assets Expenses	1,363		1,363	2,000		2,000	2,000		2,000
Other Maintenance and Operating Expenses	122,477		122,477	113,889		113,889	133,058		133,058
TOTAL MOOE	12,967,701	14,237	12,981,938	14,211,143		14,211,143	14,111,141		14,111,141
TOTAL CURRENT OPERATING EXPENDITURES	16,344,007	238,538	16,582,545	17,887,541	242,530	18,130,071	17,720,651	249,485	17,970,136
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	251,658		251,658	141,193		141,193	114,000		114,000
Infrastructure Outlay	100,212		100,212	80,250		80,250	31,000		31,000
Buildings and Other Structures	1,766,594		1,766,594	510,904		510,904	789,350		789,350
Machinery and Equipment Outlay	1,623,062		1,623,062	1,253,603		1,253,603	1,202,316		1,202,316
Transportation Equipment Outlay	73,612		73,612	47,900		47,900	25,900		25,900
Furniture, Fixtures and Books Outlay	37,064		37,064	56,221		56,221	35,755		35,755
Other Property Plant and Equipment Outlay	3,000		3,000						
Loans Outlay	10,000		10,000	10,000		10,000	10,000		10,000
Intangible Assets Outlay	4,529		4,529	31,324		31,324	3,158		3,158
TOTAL CO	3,869,731		3,869,731	2,131,395		2,131,395	2,211,479		2,211,479
TOTAL, DOST	20,213,738	238,538	20,452,276	20,018,936	242,530	20,261,466	19,932,130	249,485	20,181,615
Department of Social Welfare and Development (DSWD)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,036,246		1,036,246	1,741,266		1,741,266	1,759,469		1,759,469
Total Salaries and other Lump-sums	1,036,246		1,036,246	1,741,266		1,741,266	1,759,469		1,759,469

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation Common to All									
Personnel Economic Relief Allowance	69,809		69,809	109,632		109,632	111,192		111,192
Representation Allowance	14,025		14,025	21,240		21,240	21,066		21,066
Transportation Allowance	9,208		9,208	20,868		20,868	20,826		20,826
Clothing and Uniform Allowance	17,550		17,550	27,408		27,408	27,798		27,798
Honoraria	41		41	413		413	413		413
Overtime Pay	15,012		15,012						
Year End Bonus	79,932		79,932	145,106		145,106	146,620		146,620
Mid-Year Bonus - Civilian	85,648		85,648	145,106		145,106	146,620		146,620
Cash Gift	13,984		13,984	22,840		22,840	23,165		23,165
Productivity Enhancement Incentive	12,938		12,938	22,840		22,840	23,165		23,165
Per Diems				17,520		17,520	17,520		17,520
Performance Based Bonus	506		506						
Step Increment				4,358		4,358	4,404		4,404
Collective Negotiation Agreement	317,493		317,493						
Total Other Compensation Common to All	636,146		636,146	537,331		537,331	542,789		542,789
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives				1,482		1,482	1,482		1,482
Magna Carta for Public Health Workers	994		994	1,260		1,260	1,334		1,334
Magna Carta for Public Social Workers	17,448		17,448	66,558		66,558	98,238		98,238
Overseas Allowance	20,422		20,422	22,000		22,000	22,000		22,000
Other Personnel Benefits	3,121		3,121						
Anniversary Bonus - Civilian	144		144				99		99
Total Other Compensation for Specific Groups	42,129		42,129	91,300		91,300	123,153		123,153
Other Benefits									
Retirement and Life Insurance Premiums	1,444	123,470	124,914		208,960	208,960		211,129	211,129
PAG-IBIG Contributions	3,579		3,579	5,472		5,472	5,548		5,548
PhilHealth Contributions	12,124		12,124	19,404		19,404	19,643		19,643
Employees Compensation Insurance Premiums	3,722		3,722	5,472		5,472	5,548		5,548
Retirement Gratuity	6,081		6,081						
Loyalty Award - Civilian	30		30	3,391		3,391	3,880		3,880
Terminal Leave	44,309		44,309	35,427		35,427	36,848		36,848

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	71,289	123,470	194,759	69,166	208,960	278,126	71,467	211,129	282,596
Non-Permanent Positions	4,388,514		4,388,514	5,038,365		5,038,365	5,036,234		5,036,234
TOTAL PS,CIVILIAN PERSONNEL	6,174,324	123,470	6,297,794	7,477,428	208,960	7,686,388	7,533,112	211,129	7,744,241
TOTAL PS	6,174,324	123,470	6,297,794	7,477,428	208,960	7,686,388	7,533,112	211,129	7,744,241
Maintenance and Other Operating Services									
Travelling Expenses	741,288	2,804	744,092	1,108,646		1,108,646	1,446,721		1,446,721
Training and Scholarship Expenses	1,247,466	12,834	1,260,300	1,752,189		1,752,189	1,045,933		1,045,933
Supplies and Materials Expenses	1,865,429	13,917	1,879,346	1,002,651		1,002,651	996,599		996,599
Utility Expenses	170,250		170,250	212,181		212,181	242,942		242,942
Communication Expenses	156,612	92	156,704	253,294		253,294	254,076		254,076
Awards/Rewards and Prizes	6,216		6,216	8,324		8,324	7,248		7,248
Survey, Research, Exploration and Development Expenses							4,414		4,414
Professional Services	4,014,467	5,711	4,020,178	5,630,558		5,630,558	4,445,591		4,445,591
General Services	244,854		244,854	281,158		281,158	353,800		353,800
Repairs and Maintenance	211,594		211,594	175,076		175,076	138,128		138,128
Financial Assistance/Subsidy	120,087,593	5,675	120,093,268	119,985,471		119,985,471	138,954,474		138,954,474
Taxes, Insurance Premiums and Other Fees	42,017	1,552	43,569	46,942		46,942	46,266		46,266
Labor and Wages	282,918		282,918	87,301		87,301	325,675		325,675
Bank Charges	777,420		777,420	509,561		509,561	509,561		509,561
Extraordinary and Miscellaneous Expenses	5,909		5,909	9,838		9,838	10,864		10,864
Other Maintenance and Operating Expenses									
Advertising Expenses	63,578		63,578	48,586		48,586	49,666		49,666
Printing and Publication Expenses	28,894		28,894	357,127		357,127	141,011		141,011
Representation Expenses	133,017	132	133,149	204,249		204,249	221,430		221,430
Transportation and Delivery Expenses	72,275		72,275	137,960		137,960	133,536		133,536
Rent/Lease Expenses	111,690	290	111,980	177,375		177,375	185,972		185,972
Membership Dues and Contributions to Organizations	63		63	268		268	87		87
Subscription Expenses	62,242		62,242	674,736		674,736	696,537		696,537
Donations	117		117	5,708		5,708	6,305		6,305
Other Maintenance and Operating Expenses	499,691	47	499,738	144,382		144,382	266,805		266,805
TOTAL MOOE	130,825,600	43,054	130,868,654	132,813,581		132,813,581	150,483,641		150,483,641

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CURRENT OPERATING EXPENDITURES	136,999,924	166,524	137,166,448	140,291,009	208,960	140,499,969	158,016,753	211,129	158,227,882
Capital Outlays									
Property, Plant and Equipment Outlay									
Buildings and Other Structures	1,378,593	6,950	1,385,543	704,200		704,200	194,944		194,944
Machinery and Equipment Outlay	113,413	18	113,431	48,576		48,576	105,163		105,163
Transportation Equipment Outlay	166,400		166,400	17,000		17,000	30,800		30,800
Furniture, Fixtures and Books Outlay	93,998		93,998	100,561		100,561	403		403
Intangible Assets Outlay				2,700		2,700	459		459
TOTAL CO	1,752,404	6,968	1,759,372	873,037		873,037	331,769		331,769
TOTAL, DSWD	138,752,328	173,492	138,925,820	141,164,046	208,960	141,373,006	158,348,522	211,129	158,559,651
Department of Tourism (DOT)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	329,628		329,628	355,484		355,484	350,152		350,152
Total Salaries and other Lump-sums	329,628		329,628	355,484		355,484	350,152		350,152
Other Compensation Common to All									
Personnel Economic Relief Allowance	16,805		16,805	18,888		18,888	18,264		18,264
Representation Allowance	7,160		7,160	7,122		7,122	7,068		7,068
Transportation Allowance	4,520		4,520	6,450		6,450	6,228		6,228
Clothing and Uniform Allowance	3,968		3,968	4,722		4,722	4,566		4,566
Overtime Pay	3,922		3,922						
Mid-Year Bonus - Civilian	25,777		25,777	29,621		29,621	29,179		29,179
Year End Bonus	24,504		24,504	29,621		29,621	29,179		29,179
Cash Gift	3,558		3,558	3,935		3,935	3,805		3,805
Productivity Enhancement Incentive	3,313		3,313	3,935		3,935	3,805		3,805
Per Diems	102		102	144		144	144		144

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Performance Based Bonus	1,026		1,026						
Step Increment				888		888	874		874
Collective Negotiation Agreement	20,145		20,145						
Total Other Compensation Common to All	114,800		114,800	105,326		105,326	103,112		103,112
Other Compensation for Specific Groups									
Overseas Allowance	106,777		106,777	141,031		141,031	141,031		141,031
Longevity Pay	60		60						
Anniversary Bonus - Civilian	4,436		4,436	159		159			
Total Other Compensation for Specific Groups	111,273		111,273	141,190		141,190	141,031		141,031
Other Benefits									
Retirement and Life Insurance Premiums		37,719	37,719		42,659	42,659		42,018	42,018
PAG-IBIG Contributions	882		882	944		944	910		910
PhilHealth Contributions	3,156		3,156	3,466		3,466	3,448		3,448
Employees Compensation Insurance Premiums	861		861	944		944	910		910
Retirement Gratuity				11,125		11,125			
Loyalty Award - Civilian	892		892	440		440	435		435
Terminal Leave	12,979		12,979	18,030		18,030	9,916		9,916
Total Other Benefits	18,770	37,719	56,489	34,949	42,659	77,608	15,619	42,018	57,637
Non-Permanent Positions				1,996		1,996	4,049		4,049
TOTAL PS,CIVILIAN PERSONNEL	574,471	37,719	612,190	638,945	42,659	681,604	613,963	42,018	655,981
TOTAL PS	574,471	37,719	612,190	638,945	42,659	681,604	613,963	42,018	655,981
Maintenance and Other Operating Services									
Travelling Expenses	107,003	250	107,253	203,007	250	203,257	197,711	250	197,961
Training and Scholarship Expenses	107,642	500	108,142	124,988	500	125,488	137,656	500	138,156
Supplies and Materials Expenses	84,519	250	84,769	128,448	250	128,698	99,362	250	99,612
Utility Expenses	48,977		48,977	50,156		50,156	49,709		49,709
Communication Expenses	32,430		32,430	38,648		38,648	54,923		54,923
Awards/Rewards and Prizes	462		462	253		253	598		598
Professional Services	376,449	500	376,949	361,703	500	362,203	348,472	500	348,972
General Services	97,167		97,167	92,845		92,845	88,827		88,827

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Repairs and Maintenance	20,999		20,999	28,868		28,868	21,262		21,262
Financial Assistance/Subsidy	22,765		22,765	13,985		13,985	8,649		8,649
Taxes, Insurance Premiums and Other Fees	5,757		5,757	4,526		4,526	4,703		4,703
Labor and Wages	262		262	680		680	300		300
Bank Charges	3,559		3,559	3,380		3,380	3,480		3,480
Other Financial Charges	2		2	200		200	100		100
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	4,589		4,589	5,286		5,286	5,750		5,750
Other Maintenance and Operating Expenses									
Advertising Expenses	1,169,541	1,000	1,170,541	1,109,393	1,000	1,110,393	1,520,568	1,000	1,521,568
Printing and Publication Expenses	19,470	1,000	20,470	51,550	1,000	52,550	73,115	1,000	74,115
Representation Expenses	162,694	2,661	165,355	211,944	1,000	212,944	162,459	1,000	163,459
Transportation and Delivery Expenses	6,047		6,047	8,997		8,997	6,616		6,616
Rent/Lease Expenses	187,869	78	187,947	212,217	78	212,295	221,774	78	221,852
Membership Dues and Contributions to Organizations	674		674	1,671		1,671	1,655		1,655
Subscription Expenses	1,766		1,766	8,640		8,640	9,545		9,545
Donations	51,799		51,799	2,989		2,989	2,689		2,689
Other Maintenance and Operating Expenses	281		281	3,000		3,000	22		22
TOTAL MOOE	2,512,723	6,239	2,518,962	2,667,374	4,578	2,671,952	3,019,945	4,578	3,024,523
TOTAL CURRENT OPERATING EXPENDITURES	3,087,194	43,958	3,131,152	3,306,319	47,237	3,353,556	3,633,908	46,596	3,680,504
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				1,500		1,500			
Land Improvements Outlay	34,934		34,934				34,603		34,603
Infrastructure Outlay				300		300			
Buildings and Other Structures	19,813		19,813	17,500		17,500			
Machinery and Equipment Outlay	60,056		60,056	45,575		45,575	132,673		132,673
Transportation Equipment Outlay	13,271		13,271	9,600		9,600	7,400		7,400
TOTAL CO	128,074		128,074	74,475		74,475	174,676		174,676
TOTAL, DOT	3,215,268	43,958	3,259,226	3,380,794	47,237	3,428,031	3,808,584	46,596	3,855,180

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Department of Trade and Industry (DTI)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,220,495		1,220,495	3,071,364		3,071,364	3,140,403		3,140,403
Total Salaries and other Lump-sums	1,220,495		1,220,495	3,071,364		3,071,364	3,140,403		3,140,403
Other Compensation Common to All									
Personnel Economic Relief Allowance	60,851		60,851	162,348		162,348	166,452		166,452
Representation Allowance	33,599		33,599	46,105		46,105	46,698		46,698
Transportation Allowance	25,200		25,200	46,015		46,015	46,608		46,608
Clothing and Uniform Allowance	15,975		15,975	40,590		40,590	41,616		41,616
Honoraria	420		420						
Overtime Pay	19,942		19,942						
Year End Bonus	100,979		100,979	255,943		255,943	261,698		261,698
Mid-Year Bonus - Civilian	100,736		100,736	255,943		255,943	261,698		261,698
Cash Gift	12,932		12,932	33,825		33,825	34,680		34,680
Productivity Enhancement Incentive	12,404		12,404	33,825		33,825	34,680		34,680
Per Diems	885		885						
Performance Based Bonus	854		854						
Step Increment				7,678		7,678	7,866		7,866
Collective Negotiation Agreement	58,084		58,084						
Total Other Compensation Common to All	442,861		442,861	882,272		882,272	901,996		901,996
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers				5,470		5,470	5,470		5,470
Magna Carta for Science & Technology Personnel	2,900		2,900	2,894		2,894	2,985		2,985
Overseas Allowance	135,818		135,818	133,760		133,760	158,326		158,326
Hazard Duty Pay	692		692						
Longevity Pay	627		627	35		35			
Lump-sum for filling of Positions - Civilian							56,184		56,184
Other Personnel Benefits	1,241		1,241						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Anniversary Bonus - Civilian	84		84	17,660		17,660			
Total Other Compensation for Specific Groups	141,362		141,362	159,819		159,819	222,965		222,965
Other Benefits									
Retirement and Life Insurance Premiums		146,048	146,048		368,570	368,570		376,843	376,843
PAG-IBIG Contributions	3,119		3,119	8,111		8,111	8,333		8,333
PhilHealth Contributions	12,995		12,995	33,165		33,165	33,968		33,968
Employees Compensation Insurance Premiums	3,198		3,198	8,111		8,111	8,333		8,333
Retirement Gratuity				12,702		12,702			
Loyalty Award - Civilian	1,024		1,024	746		746	3,080		3,080
Terminal Leave	88,018		88,018	62,429		62,429	52,379		52,379
Total Other Benefits	108,354	146,048	254,402	125,264	368,570	493,834	106,093	376,843	482,936
Non-Permanent Positions	68,212		68,212	122,017		122,017	121,733		121,733
TOTAL PS, CIVILIAN PERSONNEL	1,981,284	146,048	2,127,332	4,360,736	368,570	4,729,306	4,493,190	376,843	4,870,033
TOTAL PS	1,981,284	146,048	2,127,332	4,360,736	368,570	4,729,306	4,493,190	376,843	4,870,033
Maintenance and Other Operating Services									
Travelling Expenses	256,749	877	257,626	411,634	2,381	414,015	424,285	2,581	426,866
Training and Scholarship Expenses	508,267	14,356	522,623	9,802,962	10,100	9,813,062	8,185,517	10,400	8,195,917
Supplies and Materials Expenses	181,646	286	181,932	475,336	225	475,561	405,883	325	406,208
Utility Expenses	99,420		99,420	208,875		208,875	237,021		237,021
Communication Expenses	111,973	26	111,999	191,828	85	191,913	207,164	85	207,249
Awards/Rewards and Prizes	561		561	4,637		4,637	4,677		4,677
Survey, Research, Exploration and Development Expenses				243		243	110		110
Generation, Transmission and Distribution Expenses				2		2			
Professional Services	777,011	1,423	778,434	784,107	4,030	788,137	1,022,425	3,780	1,026,205
General Services	235,660		235,660	317,862		317,862	366,453		366,453
Repairs and Maintenance of Leased Assets	7,859		7,859				23		23
Repairs and Maintenance	70,450	711	71,161	186,362		186,362	182,418		182,418
Financial Assistance/Subsidy				77,700		77,700	4,553		4,553
Taxes, Insurance Premiums and Other Fees	17,356		17,356	46,811		46,811	47,390		47,390
Labor and Wages				15		15	15		15
Bank Charges	1,202		1,202	2,400		2,400	2,400		2,400

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Extraordinary and Miscellaneous Expenses	9,245		9,245	15,779		15,779	15,920		15,920
Other Maintenance and Operating Expenses									
Advertising Expenses	51,606	15	51,621	55,617	700	56,317	100,903	700	101,603
Printing and Publication Expenses	42,710	684	43,394	77,167	2,050	79,217	63,598	2,000	65,598
Representation Expenses	181,188	1,341	182,529	199,100	1,780	200,880	168,650	1,520	170,170
Transportation and Delivery Expenses	17,486	65	17,551	22,474		22,474	25,502		25,502
Rent/Lease Expenses	461,215	2,011	463,226	440,925	2,070	442,995	433,788	2,030	435,818
Membership Dues and Contributions to Organizations	1,444		1,444	1,931		1,931	2,546		2,546
Subscription Expenses	18,747		18,747	44,050		44,050	69,705		69,705
Donations				55		55	5		5
Other Maintenance and Operating Expenses	28,626		28,626	99,772		99,772	76,462		76,462
TOTAL MOOE	3,080,421	21,795	3,102,216	13,467,644	23,421	13,491,065	12,047,413	23,421	12,070,834
TOTAL CURRENT OPERATING EXPENDITURES	5,061,705	167,843	5,229,548	17,828,380	391,991	18,220,371	16,540,603	400,264	16,940,867
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay				13,040		13,040	10,730		10,730
Buildings and Other Structures	3,897		3,897	100,108		100,108	224,000		224,000
Machinery and Equipment Outlay	810,462	160,306	970,768	656,785	1,300	658,085	859,393		859,393
Transportation Equipment Outlay	24,856		24,856	32,800		32,800	56,187		56,187
Furniture, Fixtures and Books Outlay	15,531		15,531	72,049		72,049	610		610
Other Property Plant and Equipment Outlay	684		684						
Intangible Assets Outlay	8,070	11,752	19,822				7,600		7,600
TOTAL CO	863,500	172,058	1,035,558	874,782	1,300	876,082	1,158,520		1,158,520
TOTAL, DTI	5,925,205	339,901	6,265,106	18,703,162	393,291	19,096,453	17,699,123	400,264	18,099,387
Department of Transportation (DOTr)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Salaries and other Lump-sums									
Basic Salary	1,557,285	101,977	1,659,262	1,668,143	306,589	1,974,732	1,738,508	133,631	1,872,139
Total Salaries and other Lump-sums	1,557,285	101,977	1,659,262	1,668,143	306,589	1,974,732	1,738,508	133,631	1,872,139
Other Compensation Common to All									
Personnel Economic Relief Allowance	115,627	40,887	156,514	117,960	37,320	155,280	123,816	18,264	142,080
Representation Allowance	26,970	102	27,072	24,204	120	24,324	24,504	120	24,624
Transportation Allowance	20,579	102	20,681	24,024	120	24,144	24,336	120	24,456
Clothing and Uniform Allowance	29,040	9,444	38,484	29,490	9,330	38,820	30,954	4,566	35,520
Honoraria	7,243		7,243	322		322	322		322
Overtime Pay	39,300		39,300						
Mid-Year Bonus - Civilian	122,604	25,574	148,178	139,011	25,549	164,560	144,878	11,136	156,014
Year End Bonus	127,181	25,574	152,755	139,011	25,549	164,560	144,878	11,136	156,014
Cash Gift	24,727	8,870	33,597	24,575	7,775	32,350	25,795	3,805	29,600
Productivity Enhancement Incentive	23,967	8,805	32,772	24,575	7,775	32,350	25,795	3,805	29,600
Per Diems	155		155				306		306
Performance Based Bonus	26,201		26,201						
Step Increment				4,168		4,168	4,343		4,343
Collective Negotiation Agreement	24,799		24,799						
Total Other Compensation Common to All	588,393	119,358	707,751	527,340	113,538	640,878	549,927	52,952	602,879
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	21,034		21,034	15,395		15,395	15,395		15,395
Quarters Allowance	25		25	60		60	60		60
Longevity Pay	20		20						
Night Shift Differential Pay	84		84						
Allowance of Attorney's de Officio	10		10						
Special Hardship Allowance	282		282	295		295			
Special Duty Allowance	95		95						
Lump-sum for Personnel Services							5,187	3,368	8,555
Anniversary Bonus - Civilian	651		651	258	4,665	4,923			
Total Other Compensation for Specific Groups	22,201		22,201	16,008	4,665	20,673	20,642	3,368	24,010

Other Benefits

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement and Life Insurance Premiums		217,082	217,082		236,969	236,969		227,313	227,313
PAG-IBIG Contributions	5,789	1,976	7,765	5,897	1,866	7,763	6,186	912	7,098
PhilHealth Contributions	17,775	4,262	22,037	18,845	6,811	25,656	19,803	1,756	21,559
Employees Compensation Insurance Premiums	5,795	1,997	7,792	5,897	1,866	7,763	6,186	912	7,098
Retirement Gratuity	1,342		1,342	3,543		3,543			
Loyalty Award - Civilian	2,285		2,285	165	935	1,100	280		280
Terminal Leave	115,124	3,572	118,696	56,058	4,329	60,387	71,749		71,749
Total Other Benefits	148,110	228,889	376,999	90,405	252,776	343,181	104,204	230,893	335,097
Non-Permanent Positions	299,936	213,208	513,144	317,441	365,809	683,250	317,444	320,203	637,647
TOTAL PS,CIVILIAN PERSONNEL	2,615,925	663,432	3,279,357	2,619,337	1,043,377	3,662,714	2,730,725	741,047	3,471,772
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	4,146,902		4,146,902	3,820,389		3,820,389	4,551,219		4,551,219
Total Permanent Positions	4,146,902		4,146,902	3,820,389		3,820,389	4,551,219		4,551,219
Other Compensation Common to All									
Personnel Economic Relief Allowance	275,229		275,229	252,234		252,234	297,168		297,168
Clothing/ Uniform Allowance	108,742		108,742	75,339		75,339	113,317		113,317
Subsistence Allowance	619,516		619,516	606,489		606,489	677,916		677,916
Laundry Allowance	4,436		4,436	4,233		4,233	4,870		4,870
Quarters Allowance	51,930		51,930	56,255		56,255	64,957		64,957
Longevity Pay	437,586		437,586	436,854		436,854	447,161		447,161
Officers' Allowance - Military/Uniformed Personnel	2,055		2,055						
Provisional Allowance - Military/Uniformed Personnel	26,052		26,052						
Year-end Bonus	344,191		344,191	330,943		330,943	379,267		379,267
Mid-Year Bonus - Military/Uniformed Personnel	321,902		321,902	330,938		330,938	379,267		379,267
Cash Gift	54,573		54,573	53,750		53,750	61,910		61,910
Productivity Enhancement Incentive	58,418		58,418	53,750		53,750	61,910		61,910
Performance Based Bonus	18		18						
Total Other Compensation Common to All	2,304,648		2,304,648	2,200,785		2,200,785	2,487,743		2,487,743
Other Compensation for Specific Groups									
High Risk Duty Pay	817		817	2,635		2,635	8,590		8,590

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Hazardous Duty Pay	128,693		128,693	133,008		133,008	85,116		85,116
Flying Pay	26,668		26,668	45,815		45,815	31,948		31,948
Sea Duty Pay	119,611		119,611	126,270		126,270	161,000		161,000
Overseas Allowance	14,073		14,073	15,150		15,150	15,329		15,329
Hazard Duty Pay	73,357		73,357	69,662		69,662	80,307		80,307
Instructor's Duty Pay	40,864		40,864	38,966		38,966	38,966		38,966
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				797,893		797,893	320,375		320,375
Total Other Compensation for Specific Groups	404,083		404,083	1,229,399		1,229,399	741,631		741,631
Other Benefits									
Special Group Term Insurance	2,783		2,783	774		774	891		891
PAG-IBIG Contributions	11,774		11,774	12,902		12,902	14,859		14,859
Pension, Military/Uniformed Personnel	750,004		750,004						
PhilHealth Contributions	53,634		53,634	24,538		24,538	64,166		64,166
Employees Compensation Insurance Premiums							14,859		14,859
Retirement Gratuity	71,252		71,252	86,249		86,249	81,218		81,218
Terminal Leave	301,500		301,500	116,490		116,490	98,120		98,120
Total Other Benefits	1,190,947		1,190,947	240,953		240,953	274,113		274,113
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	8,046,580		8,046,580	7,491,526		7,491,526	8,054,706		8,054,706
TOTAL PS	10,662,505	663,432	11,325,937	10,110,863	1,043,377	11,154,240	10,785,431	741,047	11,526,478
Maintenance and Other Operating Services									
Travelling Expenses	190,707	11,647	202,354	175,478	14,089	189,567	154,243	16,700	170,943
Training and Scholarship Expenses	474,759	6,619	481,378	582,438	5,148	587,586	124,803	4,831	129,634
Supplies and Materials Expenses	2,634,891	32,368	2,667,259	3,489,865	28,475	3,518,340	2,934,255	34,585	2,968,840
Utility Expenses	617,931	7,761	625,692	562,278	9,456	571,734	627,277	12,949	640,226
Communication Expenses	179,148	1,824	180,972	194,228	1,130	195,358	216,507	71,198	287,705
Awards/Rewards and Prizes	720		720	950	11	961	1,000	15	1,015
Survey, Research, Exploration and Development Expenses	62		62						
Professional Services	763,854		763,854	1,244,888		1,244,888	1,264,081		1,264,081
General Services	783,977	203,394	987,371	574,751	125,659	700,410	636,865	150,905	787,770
Repairs and Maintenance	419,654	44,534	464,188	411,968	76,264	488,232	531,283	51,157	582,440

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Repairs and Maintenance of Leased Assets	880,853		880,853				5,062,861		5,062,861
Financial Assistance/Subsidy	76,280		76,280	66,115		66,115	93,287		93,287
Taxes, Insurance Premiums and Other Fees	78,258	2,003,860	2,082,118	103,697	277	103,974	101,805	2,570	104,375
Labor and Wages	122,440	2,251	124,691	65,646	4,350	69,996	90,693	4,350	95,043
Bank Charges	6,597		6,597	7,888		7,888	7,888		7,888
Extraordinary and Miscellaneous Expenses	11,733	101	11,834	9,965	92	10,057	11,032	138	11,170
Confidential Expenses	1,770	3,420	5,190	1,676	5,000	6,676	1,676	5,000	6,676
Intelligence Expenses	10,000		10,000	10,000		10,000	10,000		10,000
Other Maintenance and Operating Expenses									
Advertising Expenses	18,219	30	18,249	8,090	2,083	10,173	16,780	2,093	18,873
Printing and Publication Expenses	92,778	1,060	93,838	68,203	111	68,314	62,830	166	62,996
Representation Expenses	168,738	11,969	180,707	147,001	16,445	163,446	157,107	22,050	179,157
Transportation and Delivery Expenses	24,325	226	24,551	24,146	111	24,257	32,573	166	32,739
Rent/Lease Expenses	5,119,417	3,475	5,122,892	4,945,035	8,970	4,954,005	6,222,663	11,364	6,234,027
Membership Dues and Contributions to Organizations	8,615		8,615	6,682		6,682	6,388		6,388
Subscription Expenses	1,754		1,754	2,730		2,730	5,379		5,379
Other Maintenance and Operating Expenses	1,059,769	42,038	1,101,807	819,726	142,121	961,847	60,212	18,727	78,939
TOTAL MOOE	13,747,249	2,376,577	16,123,826	13,523,444	439,792	13,963,236	18,433,488	408,964	18,842,452
TOTAL CURRENT OPERATING EXPENDITURES	24,409,754	3,040,009	27,449,763	23,634,307	1,483,169	25,117,476	29,218,919	1,150,011	30,368,930
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	582,000		582,000	40,000		40,000			
Infrastructure Outlay	37,594,385		37,594,385	41,146,485		41,146,485	115,811,473		115,811,473
Buildings and Other Structures	1,386,843		1,386,843	703,265		703,265	176,201		176,201
Machinery and Equipment Outlay	3,416,954	253,000	3,669,954	1,112,554	233,200	1,345,754	27,702	103,384	131,086
Transportation Equipment Outlay	4,174,863		4,174,863	799,024		799,024	532,794		532,794
Furniture, Fixtures and Books Outlay	35,360		35,360	10,871		10,871			
Other Property Plant and Equipment Outlay	685		685	222,779		222,779			
Intangible Assets Outlay				12		12	2,486		2,486
TOTAL CO	47,191,090	253,000	47,444,090	44,034,990	233,200	44,268,190	116,550,656	103,384	116,654,040

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DOTr	71,600,844	3,293,009	74,893,853	67,669,297	1,716,369	69,385,666	145,769,575	1,253,395	147,022,970
National Economic and Development Authority (NEDA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,552,297		1,552,297	1,606,150		1,606,150	1,819,848		1,819,848
Total Salaries and other Lump-sums	1,552,297		1,552,297	1,606,150		1,606,150	1,819,848		1,819,848
Other Compensation Common to All									
Personnel Economic Relief Allowance	82,022		82,022	84,984		84,984	98,136		98,136
Representation Allowance	28,996		28,996	25,200		25,200	29,628		29,628
Transportation Allowance	19,260		19,260	24,858		24,858	28,986		28,986
Clothing and Uniform Allowance	19,908		19,908	21,246		21,246	24,534		24,534
Honoraria	6,321		6,321	24,188		24,188	24,188		24,188
Overtime Pay	19,087		19,087						
Mid-Year Bonus - Civilian	94,540		94,540	133,847		133,847	151,646		151,646
Year End Bonus	137,900		137,900	133,847		133,847	151,646		151,646
Cash Gift	16,247		16,247	17,705		17,705	20,445		20,445
Productivity Enhancement Incentive	15,776		15,776	17,705		17,705	20,445		20,445
Per Diems	385		385	7,410		7,410	7,410		7,410
Step Increment				4,027		4,027	4,555		4,555
Performance Based Bonus	3,804		3,804						
Collective Negotiation Agreement	87,312		87,312						
Total Other Compensation Common to All	531,558		531,558	495,017		495,017	561,619		561,619
Other Compensation for Specific Groups									
Longevity Pay	2,181		2,181						
Other Personnel Benefits	743		743						
Anniversary Bonus - Civilian	9,559		9,559	81		81			
Special Counsel Allowance	15		15						
Total Other Compensation for Specific Groups	12,498		12,498	81		81			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Retirement and Life Insurance Premiums	246	179,517	179,763		192,730	192,730		218,381	218,381
PAG-IBIG Contributions	4,116		4,116	4,224		4,224	4,880		4,880
PhilHealth Contributions	15,269		15,269	16,878		16,878	19,319		19,319
Employees Compensation Insurance Premiums	4,363		4,363	4,224		4,224	4,880		4,880
Terminal Leave	52,109		52,109	17,493		17,493	9,006		9,006
Loyalty Award - Civilian	8,754		8,754	806		806	781		781
Total Other Benefits	84,857	179,517	264,374	43,625	192,730	236,355	38,866	218,381	257,247
Non-Permanent Positions	245		245	500		500	14,630		14,630
TOTAL PS,CIVILIAN PERSONNEL	2,181,455	179,517	2,360,972	2,145,373	192,730	2,338,103	2,434,963	218,381	2,653,344
TOTAL PS	2,181,455	179,517	2,360,972	2,145,373	192,730	2,338,103	2,434,963	218,381	2,653,344
Maintenance and Other Operating Services									
Travelling Expenses	337,796		337,796	407,568	450	408,018	661,753	850	662,603
Training and Scholarship Expenses	297,057		297,057	358,215	400	358,615	459,550	540	460,090
Supplies and Materials Expenses	175,013		175,013	1,099,913	1,100	1,101,013	285,006	910	285,916
Utility Expenses	131,774		131,774	150,497	430	150,927	146,697	200	146,897
Communication Expenses	59,289		59,289	76,912		76,912	1,646,849		1,646,849
Awards/Rewards and Prizes	50		50	160		160	90		90
Survey, Research, Exploration and Development Expenses	63,715		63,715	70,919		70,919	42,260		42,260
Professional Services	1,636,326	66,991	1,703,317	249,676	5,473	255,149	154,588	5,193	159,781
General Services	642,984		642,984	809,597	153	809,750	1,693,228		1,693,228
Repairs and Maintenance of Leased Assets	478		478			49,666	37,924		37,924
Repairs and Maintenance	103,382		103,382	49,666			178,299		178,299
Financial Assistance/Subsidy						14,291	21,512		21,512
Taxes, Insurance Premiums and Other Fees	13,325		13,325	14,291					
Bank Charges	2		2	8		8	8		8
Extraordinary and Miscellaneous Expenses	10,590		10,590	10,393		10,393	12,289		12,289
Other Maintenance and Operating Expenses									
Advertising Expenses	2,147		2,147	103,801	120	103,921	37,432		37,432
Printing and Publication Expenses	41,721		41,721	60,664		60,664	122,176		122,176
Representation Expenses	63,574		63,574	69,946		69,946	59,802		59,802
Transportation and Delivery Expenses	2,944		2,944	12,941		12,941	5,905		5,905

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Rent/Lease Expenses	383,382	1,686	385,068	267,822		267,822	420,300		420,300
Membership Dues and Contributions to Organizations	1,044		1,044	1,149		1,149	1,423		1,423
Subscription Expenses	7,365		7,365	15,554		15,554	141,561		141,561
Donations	34		34	7		7	8		8
Other Maintenance and Operating Expenses	37,859	66	37,925	53,140	74	53,214	90,382	507	90,889
TOTAL MOOE	4,011,851	68,743	4,080,594	3,882,839	8,200	3,891,039	6,219,042	8,200	6,227,242
TOTAL CURRENT OPERATING EXPENDITURES	6,193,306	248,260	6,441,566	6,028,212	200,930	6,229,142	8,654,005	226,581	8,880,586
Capital Outlays									
Property, Plant and Equipment Outlay							1,000		1,000
Infrastructure Outlay							540,630		540,630
Buildings and Other Structures	376,618		376,618	298,780		298,780	208,941		208,941
Machinery and Equipment Outlay	130,783	3,980	134,763	2,123,089		2,123,089	16,500		16,500
Transportation Equipment Outlay	5,496	1,550	7,046	28,400		28,400	336		336
Furniture, Fixtures and Books Outlay	143	259	402						
Other Property Plant and Equipment Outlay	36		36						
Intangible Assets Outlay	1,745		1,745	165		165			
TOTAL CO	514,821	5,789	520,610	2,450,434		2,450,434	767,407		767,407
TOTAL, NEDA	6,708,127	254,049	6,962,176	8,478,646	200,930	8,679,576	9,421,412	226,581	9,647,993
Presidential Communications Operations Office (PCOO)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	448,876		448,876	477,810		477,810	532,000		532,000
Total Salaries and other Lump-sums	448,876		448,876	477,810		477,810	532,000		532,000
Other Compensation Common to All									
Personnel Economic Relief Allowance	28,486		28,486	28,728		28,728	31,440		31,440

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Representation Allowance	4,781		4,781	4,590		4,590	4,488		4,488
Transportation Allowance	4,326		4,326	4,590		4,590	4,488		4,488
Clothing and Uniform Allowance	6,700		6,700	6,984		6,984	7,662		7,662
Overtime Pay	19		19						
Year End Bonus	37,102		37,102	39,046		39,046	43,561		43,561
Mid-Year Bonus - Civilian	34,637		34,637	39,046		39,046	43,561		43,561
Cash Gift	5,979		5,979	5,820		5,820	6,385		6,385
Productivity Enhancement Incentive	5,725		5,725	5,820		5,820	6,385		6,385
Step Increment				1,193		1,193	1,330		1,330
Performance Based Bonus	9,585		9,585						
Total Other Compensation Common to All	137,340		137,340	135,817		135,817	149,300		149,300
Other Compensation for Specific Groups									
Other Personnel Benefits	1,095		1,095						
Total Other Compensation for Specific Groups	1,095		1,095						
Other Benefits									
Retirement and Life Insurance Premiums	5,907	47,080	52,987		57,338	57,338		63,840	63,840
PAG-IBIG Contributions	1,437		1,437	1,436		1,436	1,572		1,572
PhilHealth Contributions	4,944		4,944	5,512		5,512	6,169		6,169
Employees Compensation Insurance Premiums	1,413		1,413	1,436		1,436	1,572		1,572
Retirement Gratuity				16,159		16,159			
Terminal Leave	24,025		24,025	10,457		10,457	7,397		7,397
Loyalty Award - Civilian	455		455	470		470	395		395
Total Other Benefits	38,181	47,080	85,261	35,470	57,338	92,808	17,105	63,840	80,945
Non-Permanent Positions	2,675		2,675	2,928		2,928	2,187		2,187
TOTAL PS,CIVILIAN PERSONNEL	628,167	47,080	675,247	652,025	57,338	709,363	700,592	63,840	764,432
TOTAL PS	628,167	47,080	675,247	652,025	57,338	709,363	700,592	63,840	764,432
Maintenance and Other Operating Services									
Travelling Expenses	175,101		175,101	182,432		182,432	175,563		175,563
Training and Scholarship Expenses	9,041		9,041	21,293		21,293	21,869		21,869
Supplies and Materials Expenses	53,138		53,138	63,782		63,782	83,776		83,776

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Utility Expenses	58,506		58,506	66,204		66,204	66,704		66,704
Communication Expenses	54,300		54,300	74,290		74,290	59,692		59,692
Survey, Research, Exploration and Development Expenses	112		112	24		24	52		52
Professional Services	100,180		100,180	81,305		81,305	69,687		69,687
General Services	40,381		40,381	46,150		46,150	48,060		48,060
Repairs and Maintenance	23,202		23,202	31,447		31,447	53,738		53,738
Taxes, Insurance Premiums and Other Fees	8,833		8,833	13,229		13,229	8,921		8,921
Extraordinary and Miscellaneous Expenses	2,673		2,673	3,826		3,826	3,826		3,826
Other Maintenance and Operating Expenses									
Advertising Expenses	1,388		1,388	6,227		6,227	5,368		5,368
Printing and Publication Expenses	1,369		1,369	4,293		4,293	2,566		2,566
Representation Expenses	25,405		25,405	23,883		23,883	25,061		25,061
Transportation and Delivery Expenses	2,593		2,593	2,753		2,753	4,627		4,627
Rent/Lease Expenses	23,562		23,562	30,277		30,277	31,825		31,825
Membership Dues and Contributions to Organizations	59		59	562		562	151		151
Subscription Expenses	3,575		3,575	9,190		9,190	13,084		13,084
Donations	37		37	62		62	50		50
Other Maintenance and Operating Expenses	63,494		63,494	77,194		77,194	44,780		44,780
TOTAL MOOE	646,949		646,949	738,423		738,423	719,400		719,400
TOTAL CURRENT OPERATING EXPENDITURES	1,275,116	47,080	1,322,196	1,390,448	57,338	1,447,786	1,419,992	63,840	1,483,832
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay				7,564		7,564			
Buildings and Other Structures	70		70	3,234		3,234	105,548		105,548
Machinery and Equipment Outlay	14,952		14,952	23,073		23,073	87,361		87,361
Transportation Equipment Outlay	9,203		9,203	22,600		22,600	17,526		17,526
Furniture, Fixtures and Books Outlay	44		44				455		455
Intangible Assets Outlay				8,436		8,436	3,000		3,000
TOTAL CO	24,269		24,269	64,907		64,907	213,890		213,890
TOTAL, OPS	1,299,385	47,080	1,346,465	1,455,355	57,338	1,512,693	1,633,882	63,840	1,697,722

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Executive Offices (OEOs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	5,262,251		5,262,251	2,786,258		2,786,258	2,847,691		2,847,691
Total Salaries and other Lump-sums	5,262,251		5,262,251	2,786,258		2,786,258	2,847,691		2,847,691
Other Compensation Common to All									
Personnel Economic Relief Allowance	301,416		301,416	145,632		145,632	148,344		148,344
Representation Allowance	102,156		102,156	54,054		54,054	52,680		52,680
Transportation Allowance	85,264		85,264	53,742		53,742	52,236		52,236
Clothing and Uniform Allowance	72,193		72,193	36,408		36,408	37,086		37,086
Honoraria	3,680		3,680	8,620		8,620	18,728		18,728
Overtime Pay	21,472		21,472						
Mid-Year Bonus - Civilian	423,255		423,255	232,199		232,199	237,311		237,311
Year End Bonus	430,720		430,720	232,199		232,199	237,311		237,311
Cash Gift	63,704		63,704	30,340		30,340	30,905		30,905
Productivity Enhancement Incentive	62,096	134	62,230	30,340		30,340	30,905		30,905
Per Diems	13,428	1,025	14,453	8,234	1,286	9,520	8,954	1,283	10,237
Step Increment				5,858		5,858	7,370		7,370
Performance Based Bonus	95,607		95,607						
Collective Negotiation Agreement	133,899	7,850	141,749						
Total Other Compensation Common to All	1,808,890	9,009	1,817,899	837,626	1,286	838,912	861,830	1,283	863,113
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives	1,333		1,333	6,324		6,324	6,324		6,324
Magna Carta for Public Health Workers	2,931		2,931	1,764		1,764	1,764		1,764
Magna Carta for Science & Technology Personnel	9,519		9,519	5,699		5,699	5,800		5,800
Quarters Allowance	13,281		13,281	12,687		12,687	13,441		13,441
Overseas Allowance	26,247		26,247	19,944		19,944	21,127		21,127
Hazard Pay	159		159						
Hazard Duty Pay	27,387		27,387	21,624		21,624	21,624		21,624

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Longevity Pay	111,056		111,056	136,496		136,496	136,496		136,496
Night Shift Differential Pay	55		55						
Lump-sum for Personnel Services	1,737		1,737	12,000		12,000			
Other Personnel Benefits	46,145	237	46,382				1,035		1,035
Anniversary Bonus - Civilian	634		634	4,269		4,269	1,000		1,000
Special Counsel Allowance	407		407						
Total Other Compensation for Specific Groups	240,891	237	241,128	220,807		220,807	208,611		208,611
Other Benefits									
Pension, Civilian Personnel	45,508		45,508						
Retirement and Life Insurance Premiums	16,792	608,737	625,529		333,166	333,166		340,547	340,547
PAG-IBIG Contributions	15,258		15,258	7,281		7,281	7,417		7,417
PhilHealth Contributions	55,006		55,006	27,786		27,786	28,597		28,597
Employees Compensation Insurance Premiums	15,039		15,039	7,281		7,281	7,417		7,417
Retirement Gratuity	26,439		26,439	29,567		29,567			
Terminal Leave	379,627		379,627	48,853		48,853	31,356		31,356
Loyalty Award - Civilian	7,458		7,458	1,085		1,085	3,670		3,670
Total Other Benefits	561,127	608,737	1,169,864	121,853	333,166	455,019	78,457	340,547	419,004
Non-Permanent Positions	184,261	10,562	194,823	201,539	11,107	212,646	237,347	11,110	248,457
TOTAL PS,CIVILIAN PERSONNEL	8,057,420	628,545	8,685,965	4,168,083	345,559	4,513,642	4,233,936	352,940	4,586,876
TOTAL PS	8,057,420	628,545	8,685,965	4,168,083	345,559	4,513,642	4,233,936	352,940	4,586,876
Maintenance and Other Operating Services									
Travelling Expenses	679,240	92,348	771,588	413,504	127,268	540,772	458,513	119,339	577,852
Training and Scholarship Expenses	5,344,871	9,334	5,354,205	470,867	25,608	496,475	326,981	15,118	342,099
Supplies and Materials Expenses	742,999	21,298	764,297	983,746	31,745	1,015,491	475,941	17,483	493,424
Utility Expenses	328,562	19,567	348,129	242,882	32,384	275,266	224,788	30,286	255,074
Communication Expenses	167,891	15,337	183,228	257,547	20,402	277,949	171,925	10,173	182,098
Awards/Rewards and Prizes	123,324	72,417	195,741	137,006	69,860	206,866	127,254	69,860	197,114
Survey, Research, Exploration and Development Expenses	19,140		19,140	119,903	515	120,418	18,900		18,900
Demolition/Relocation and Desilting/Dredging Expenses	13,843		13,843	9,840		9,840	6,135		6,135
Professional Services	933,502	142,660	1,076,162	684,433	163,336	847,769	591,419	172,365	763,784
General Services	355,143	48,339	403,482	386,958	55,625	442,583	287,200	15,703	302,903

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
							75		75
Repairs and Maintenance of Leased Assets	3		3						
Repairs and Maintenance	223,953	5,245	229,198	853,144	5,523	858,667	140,534	4,521	145,055
Financial Assistance/Subsidy	397,704	419,730	817,434	476,476	356,587	833,063	94,000	440,743	534,743
Taxes, Insurance Premiums and Other Fees	59,481	5,414	64,895	29,709	4,096	33,805	50,998	4,093	55,091
Labor and Wages	17,674		17,674						
Bank Charges		1	1		2	2		2	2
Confidential Expenses	570,570		570,570	636,000		636,000	590,000		590,000
Extraordinary and Miscellaneous Expenses	45,583	776	46,359	33,884	771	34,655	31,850	358	32,208
Intelligence Expenses	145,200		145,200	140,200		140,200	20,200		20,200
Other Maintenance and Operating Expenses									
Advertising Expenses	27,636	29,511	57,147	17,386	47,668	65,054	34,863	31,735	66,598
Printing and Publication Expenses	59,842	13,959	73,801	31,578	11,556	43,134	32,673	5,795	38,468
Representation Expenses	343,794	47,523	391,317	243,104	35,172	278,276	236,697	31,670	268,367
Transportation and Delivery Expenses	14,539	631	15,170	6,902	1,916	8,818	3,120	304	3,424
Rent/Lease Expenses	377,684	30,649	408,333	1,219,582	35,030	1,254,612	460,172	4,137	464,309
Membership Dues and Contributions to Organizations	6,285	250	6,535	8,889	160	9,049	8,344	525	8,869
Subscription Expenses	79,610	3,640	83,250	116,886	2,957	119,843	115,280	4,417	119,697
Donations	25,778,161	894,857	26,673,018	50,283,056	581,838	50,864,894	38,659,507	743,017	39,402,524
Other Maintenance and Operating Expenses	288,928	14,868	303,796	1,934,857	135,863	2,070,720	107,201	157,977	265,178
TOTAL MOOE	37,145,162	1,888,354	39,033,516	59,738,339	1,745,882	61,484,221	43,274,570	1,879,621	45,154,191
TOTAL CURRENT OPERATING EXPENDITURES	45,202,582	2,516,899	47,719,481	63,906,422	2,091,441	65,997,863	47,508,506	2,232,561	49,741,067
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	191,549		191,549	104,324		104,324			
Land Improvements Outlay	5,000		5,000						
Infrastructure Outlay	160,332	17,099	177,431	213,994		213,994	145,002		145,002
Buildings and Other Structures	458,522	132,971	591,493	150,588	55,000	205,588	116,812		116,812
Machinery and Equipment Outlay	664,862	18,638	683,500	1,705,915	1,594	1,707,509	553,167	12,982	566,149
Transportation Equipment Outlay	158,541	4,838	163,379	46,100		46,100	19,030		19,030
Furniture, Fixtures and Books Outlay	8,306	286	8,592	92,097	328	92,425	27,805		27,805
Heritage Assets	312,311		312,311	196,010		196,010	74,917	125,000	199,917
Other Property Plant and Equipment Outlay	43,858		43,858	25,000		25,000	22,152		22,152

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Investment Outlay		110,000	110,000		10,000	10,000		10,000	10,000
Intangible Assets Outlay	48,333	310	48,643	68,808	2,056	70,864	43,796		43,796
TOTAL CO	2,051,614	284,142	2,335,756	2,602,836	68,978	2,671,814	1,002,681	147,982	1,150,663
TOTAL, OEO	47,254,196	2,801,041	50,055,237	66,509,258	2,160,419	68,669,677	48,511,187	2,380,543	50,891,730
Autonomous Region in Muslim Mindanao (ARMM)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	8,615,546		8,615,546	9,739,764		9,739,764			
Reclassification of Positions				110		110			
Total Salaries and other Lump-sums	8,615,546		8,615,546	9,739,874		9,739,874			
Other Compensation Common to All									
Personnel Economic Relief Allowance	724,842		724,842	773,808		773,808			
Representation Allowance	31,058		31,058	29,976		29,976			
Transportation Allowance	29,605		29,605	28,524		28,524			
Clothing and Uniform Allowance	171,361		171,361	193,452		193,452			
Honoraria	829		829	4,475		4,475			
Year End Bonus	1,262,212		1,262,212	811,649		811,649			
Mid-Year Bonus - Civilian	180,300		180,300	811,649		811,649			
Cash Gift	157,551		157,551	161,210		161,210			
Productivity Enhancement Incentive	174,763		174,763	161,210		161,210			
Per Diems	756		756	756		756			
Step Increment				24,352		24,352			
Total Other Compensation Common to All	2,733,277		2,733,277	3,001,061		3,001,061			
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	31,979		31,979	33,223		33,223			
Laundry Allowance	18,760		18,760	18,831		18,831			
Hazard Pay	90,074		90,074	87,197		87,197			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Hazard Duty Pay				3,751		3,751			
Longevity Pay	882		882	882		882			
Lump-sum for Equivalent Record Form				1,559		1,559			
Lump-sum for Master Teachers				1,700		1,700			
Other Lump-sums				17,747		17,747			
Other Personnel Benefits	1,988		1,988	348		348			
Total Other Compensation for Specific Groups	143,683		143,683	165,238		165,238			
Other Benefits									
Retirement and Life Insurance Premiums		248,465	248,465		1,168,773	1,168,773			
PAG-IBIG Contributions	36,287		36,287	38,693		38,693			
PhilHealth Contributions	109,352		109,352	126,090		126,090			
Employees Compensation Insurance Premiums	39,046		39,046	38,693		38,693			
Terminal Leave	379,471		379,471						
Loyalty Award - Civilian				150		150			
Total Other Benefits	564,156	248,465	812,621	203,626	1,168,773	1,372,399			
Non-Permanent Positions	151,749		151,749	289,815		289,815			
TOTAL PS,CIVILIAN PERSONNEL	12,208,411	248,465	12,456,876	13,399,614	1,168,773	14,568,387			
TOTAL PS	12,208,411	248,465	12,456,876	13,399,614	1,168,773	14,568,387			
Maintenance and Other Operating Services									
Travelling Expenses	153,808		153,808	153,497		153,497			
Training and Scholarship Expenses	236,267		236,267	333,304		333,304			
Supplies and Materials Expenses	1,410,851		1,410,851	1,583,444		1,583,444			
Utility Expenses	54,746		54,746	59,691		59,691			
Communication Expenses	32,361		32,361	36,141		36,141			
Awards/Rewards and Prizes	200		200	5,203		5,203			
Survey, Research, Exploration and Development Expenses	4,202		4,202	4,327		4,327			
Professional Services	216,251		216,251	205,852		205,852			
General Services	66,818		66,818	65,516		65,516			
Repairs and Maintenance	353,476		353,476	399,804		399,804			
Financial Assistance/Subsidy	3,591,879		3,591,879	1,209,279		1,209,279			
Taxes, Insurance Premiums and Other Fees	4,102		4,102	3,918		3,918			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Labor and Wages	5,293		5,293	5,293		5,293			
Extraordinary and Miscellaneous Expenses	12,347		12,347	12,395		12,395			
Other Maintenance and Operating Expenses									
Advertising Expenses	4,267		4,267	9,480		9,480			
Printing and Publication Expenses	5,294		5,294	8,401		8,401			
Representation Expenses	5,969		5,969	6,118		6,118			
Transportation and Delivery Expenses	14,205		14,205	14,251		14,251			
Rent/Lease Expenses	36,546		36,546	41,907		41,907			
Membership Dues and Contributions to Organizations	428		428	353		353			
Subscription Expenses	3,306		3,306	3,342		3,342			
Donations	35,311		35,311	35,312		35,312			
Other Maintenance and Operating Expenses	782,280		782,280	461,813		461,813			
TOTAL MOOE	7,030,207		7,030,207	4,658,641		4,658,641			
TOTAL CURRENT OPERATING EXPENDITURES	19,238,618	248,465	19,487,083	18,058,255	1,168,773	19,227,028			
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	14,281,978		14,281,978	10,103,816		10,103,816			
Buildings and Other Structures				2,693,445		2,693,445			
Machinery and Equipment Outlay	297,630		297,630	244,500		244,500			
Furniture, Fixtures and Books Outlay	480		480	17,000		17,000			
TOTAL CO	14,580,088		14,580,088	13,058,761		13,058,761			
TOTAL, AR	33,818,706	248,465	34,067,171	31,117,016	1,168,773	32,285,789			
Joint Legislative-Executive Councils (JLEC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,033		2,033	2,351		2,351	2,351		2,351

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Salaries and other Lump-sums	2,033		2,033	2,351		2,351	2,351		2,351
Other Compensation Common to All									
Personnel Economic Relief Allowance	72		72	72		72	72		72
Clothing and Uniform Allowance	18		18	18		18	18		18
Mid-Year Bonus - Civilian	176		176	196		196	196		196
Year End Bonus	176		176	196		196	196		196
Cash Gift	15		15	15		15	15		15
Productivity Enhancement Incentive	15		15	15		15	15		15
Step Increment				6		6	6		6
Performance Based Bonus	95		95						
Collective Negotiation Agreement	90		90						
Total Other Compensation Common to All	657		657	518		518	518		518
Other Compensation for Specific Groups									
Total Other Compensation for Specific Groups									
Other Benefits									
Retirement and Life Insurance Premiums		257	257		282	282		282	282
PAG-IBIG Contributions	4		4	4		4	4		4
PhilHealth Contributions	20		20	20		20	20		20
Employees Compensation Insurance Premiums	4		4	4		4	4		4
Loyalty Award - Civilian	10		10						
Total Other Benefits	38	257	295	28	282	310	28	282	310
Non-Permanent Positions	438		438	473		473	480		480
TOTAL PS,CIVILIAN PERSONNEL	3,166	257	3,423	3,370	282	3,652	3,377	282	3,659
TOTAL PS	3,166	257	3,423	3,370	282	3,652	3,377	282	3,659
Maintenance and Other Operating Services									
Travelling Expenses	3		3	55		55	2		2
Training and Scholarship Expenses	14		14	20		20	16		16
Supplies and Materials Expenses	132		132	111		111	65		65
Communication Expenses	23		23	24		24	24		24

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Repairs and Maintenance	11		11	30		30	6		6
Taxes, Insurance Premiums and Other Fees	11		11	15		15	11		11
Other Maintenance and Operating Expenses									
Representation Expenses	88		88	130		130	135		135
Subscription Expenses	4		4						
TOTAL MOOE	286		286	385		385	259		259
TOTAL CURRENT OPERATING EXPENDITURES	3,452	257	3,709	3,755	282	4,037	3,636	282	3,918
Capital Outlays									
TOTAL, JLEC	3,452	257	3,709	3,755	282	4,037	3,636	282	3,918
The Judiciary (JUD)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	10,519,610		10,519,610	11,268,724		11,268,724	11,313,784		11,313,784
Creation of New Positions				25,168		25,168			
Reclassification of Positions				182,798		182,798	471,294		471,294
Total Salaries and other Lump-sums	10,519,610		10,519,610	11,476,690		11,476,690	11,785,078		11,785,078
Other Compensation Common to All									
Personnel Economic Relief Allowance	673,609		673,609	653,256		653,256	655,800		655,800
Representation Allowance	361,922		361,922	316,602		316,602	313,134		313,134
Transportation Allowance	353,805		353,805	316,440		316,440	312,972		312,972
Clothing and Uniform Allowance	168,259		168,259	163,320		163,320	163,956		163,956
Honoraria	10,049		10,049	483		483			
Overtime Pay	42,110		42,110	3,360		3,360			
Year End Bonus	909,884		909,884	939,062		939,062	942,817		942,817
Mid-Year Bonus - Civilian	879,529		879,529	939,062		939,062	942,817		942,817
Cash Gift	139,659		139,659	136,100		136,100	136,630		136,630

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	138,446		138,446	136,100		136,100	136,630		136,630
Step Increment				28,976		28,976	28,283		28,283
Total Other Compensation Common to All	3,677,272		3,677,272	3,632,761		3,632,761	3,633,039		3,633,039
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	6,657		6,657	3,933		3,933	5,762		5,762
Magna Carta for Public Social Workers	5,180		5,180	4,025		4,025	6,055		6,055
Longevity Pay	133,324		133,324	225,684		225,684	224,154		224,154
Allowance of Attorney's de Officio	13		13	13		13	13		13
Special Allowance for Judges and Justices	5,363		5,363						
Lump-sum for filling of Positions - Civilian				7,574,567		7,574,567	7,621,577		7,621,577
Other Personnel Benefits	6,455,434		6,455,434	124,209		124,209			
Anniversary Bonus - Civilian				1,023		1,023			
Total Other Compensation for Specific Groups	6,605,971		6,605,971	7,933,454		7,933,454	7,857,561		7,857,561
Other Benefits									
Pension, Civilian Personnel	3,598,934		3,598,934	4,177,505		4,177,505	4,746,445		4,746,445
Retirement and Life Insurance Premiums	40	1,068,268	1,068,308		1,062,421	1,062,421		1,061,522	1,061,522
PAG-IBIG Contributions	34,271		34,271	32,666		32,666	32,793		32,793
PhilHealth Contributions	95,538		95,538	103,157		103,157	103,502		103,502
Employees Compensation Insurance Premiums	36,603		36,603	32,665		32,665	32,792		32,792
Retirement Gratuity	933,474		933,474	820,413		820,413	742,370		742,370
Terminal Leave	702,835		702,835	806,352		806,352	855,839		855,839
Loyalty Award - Civilian				4,650		4,650	19,670		19,670
Total Other Benefits	5,401,695	1,068,268	6,469,963	5,977,408	1,062,421	7,039,829	6,533,411	1,061,522	7,594,933
Non-Permanent Positions	198,065		198,065	58,929		58,929	61,621		61,621
TOTAL PS,CIVILIAN PERSONNEL	26,402,613	1,068,268	27,470,881	29,079,242	1,062,421	30,141,663	29,870,710	1,061,522	30,932,232
TOTAL PS	26,402,613	1,068,268	27,470,881	29,079,242	1,062,421	30,141,663	29,870,710	1,061,522	30,932,232
Maintenance and Other Operating Services									
Travelling Expenses	134,062		134,062	310,940		310,940	318,619		318,619
Training and Scholarship Expenses	112,166		112,166	246,872		246,872	253,920		253,920
Supplies and Materials Expenses	1,393,718		1,393,718	2,009,659		2,009,659	2,028,696		2,028,696

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Utility Expenses	509,279		509,279	545,894		545,894	555,976		555,976
Communication Expenses	158,520		158,520	358,309		358,309	369,057		369,057
Professional Services	396,463		396,463	334,280		334,280	342,249		342,249
General Services	61,318		61,318	59,639		59,639	65,093		65,093
Repairs and Maintenance	291,559		291,559	404,181		404,181	413,411		413,411
Financial Assistance/Subsidy	66,666		66,666	130,002		130,002	61,801		61,801
Taxes, Insurance Premiums and Other Fees	39,756		39,756	98,282		98,282	101,229		101,229
Extraordinary and Miscellaneous Expenses	254,905		254,905	331,955		331,955	362,406		362,406
Other Maintenance and Operating Expenses									
Advertising Expenses	5,903		5,903	15,351		15,351	15,812		15,812
Printing and Publication Expenses	6,414		6,414	2,334		2,334	2,404		2,404
Representation Expenses	53,606		53,606	63,408		63,408	65,309		65,309
Transportation and Delivery Expenses	44,954		44,954	98,165		98,165	101,110		101,110
Rent/Lease Expenses	201,133		201,133	261,792		261,792	275,318		275,318
Membership Dues and Contributions to Organizations	282		282	335		335	345		345
Subscription Expenses	23,248		23,248	22,182		22,182	22,849		22,849
Donations	5		5	5		5	5		5
Other Maintenance and Operating Expenses	730,906		730,906	752,585		752,585	786,958		786,958
TOTAL MOOE	4,484,863		4,484,863	6,046,170		6,046,170	6,142,567		6,142,567
TOTAL CURRENT OPERATING EXPENDITURES	30,887,476	1,068,268	31,955,744	35,125,412	1,062,421	36,187,833	36,013,277	1,061,522	37,074,799
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				224,790		224,790	214,290		214,290
Land Improvements Outlay				1,031,736		1,031,736			
Buildings and Other Structures	2,998,744		2,998,744	1,794,312		1,794,312	1,418,808		1,418,808
Machinery and Equipment Outlay	336,030		336,030	230,548		230,548			
Transportation Equipment Outlay	25,310		25,310	18,070		18,070	5,050		5,050
Furniture, Fixtures and Books Outlay	12,126		12,126	34,277		34,277			
Intangible Assets Outlay	47		47						
TOTAL CO	3,372,257		3,372,257	3,333,733		3,333,733	1,638,148		1,638,148

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, JUD	34,259,733	1,068,268	35,328,001	38,459,145	1,062,421	39,521,566	37,651,425	1,061,522	38,712,947
Civil Service Commission (CSC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	830,114		830,114	796,316		796,316	832,927		832,927
Total Salaries and other Lump-sums	830,114		830,114	796,316		796,316	832,927		832,927
Other Compensation Common to All									
Personnel Economic Relief Allowance	28,180		28,180	29,328		29,328	32,736		32,736
Representation Allowance	21,550		21,550	21,990		21,990	22,266		22,266
Transportation Allowance	21,228		21,228	20,820		20,820	21,276		21,276
Clothing and Uniform Allowance	5,911		5,911	7,332		7,332	8,184		8,184
Honoraria	857		857	625		625	625		625
Overtime Pay	76		76						
Mid-Year Bonus - Civilian	72,526		72,526	66,360		66,360	69,412		69,412
Year End Bonus	72,565		72,565	66,360		66,360	69,412		69,412
Cash Gift	5,872		5,872	6,110		6,110	6,820		6,820
Productivity Enhancement Incentive	5,889		5,889	6,110		6,110	6,820		6,820
Per Diems	85		85	469		469	469		469
Step Increment				1,992		1,992	2,081		2,081
Performance Based Bonus	9,172		9,172						
Collective Negotiation Agreement	1,178		1,178						
Total Other Compensation Common to All	245,089		245,089	227,496		227,496	240,101		240,101
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	37		37	37		37	37		37
Provident/Welfare Fund Contributions	641		641						
Lump-sum for filling of Positions - Civilian				116,689		116,689	150,755		150,755
Other Personnel Benefits	63,742		63,742						
Anniversary Bonus - Civilian	138		138						
Total Other Compensation for Specific Groups	64,558		64,558	116,726		116,726	150,792		150,792

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Pension, Civilian Personnel	33,420		33,420	30,204		30,204	32,847		32,847
Retirement and Life Insurance Premiums	17	97,376	97,393		95,558	95,558		99,954	99,954
PAG-IBIG Contributions	1,454		1,454	1,468		1,468	1,636		1,636
PhilHealth Contributions	4,484		4,484	6,713		6,713	7,133		7,133
Employees Compensation Insurance Premiums	1,454		1,454	1,468		1,468	1,636		1,636
Terminal Leave	2,385		2,385	18,191		18,191	17,883		17,883
Loyalty Award - Civilian	20		20						
Total Other Benefits	<u>43,234</u>	<u>97,376</u>	<u>140,610</u>	<u>58,044</u>	<u>95,558</u>	<u>153,602</u>	<u>61,135</u>	<u>99,954</u>	<u>161,089</u>
Non-Permanent Positions	<u>2,941</u>		<u>2,941</u>	<u>3,958</u>		<u>3,958</u>	<u>3,958</u>		<u>3,958</u>
TOTAL PS,CIVILIAN PERSONNEL	<u>1,185,936</u>	<u>97,376</u>	<u>1,283,312</u>	<u>1,202,540</u>	<u>95,558</u>	<u>1,298,098</u>	<u>1,288,913</u>	<u>99,954</u>	<u>1,388,867</u>
TOTAL PS	<u>1,185,936</u>	<u>97,376</u>	<u>1,283,312</u>	<u>1,202,540</u>	<u>95,558</u>	<u>1,298,098</u>	<u>1,288,913</u>	<u>99,954</u>	<u>1,388,867</u>
Maintenance and Other Operating Services									
Travelling Expenses	43,130		43,130	34,469		34,469	34,869		34,869
Training and Scholarship Expenses	24,379		24,379	23,452		23,452	35,661		35,661
Supplies and Materials Expenses	47,231		47,231	50,932		50,932	53,949		53,949
Utility Expenses	27,425		27,425	31,141		31,141	31,264		31,264
Communication Expenses	25,150		25,150	53,108		53,108	39,929		39,929
Awards/Rewards and Prizes	29,193		29,193	25,055		25,055	25,077		25,077
Professional Services	28,000		28,000	34,752		34,752	32,719		32,719
General Services	5,210		5,210	15,775		15,775	29,828		29,828
Repairs and Maintenance	9,421		9,421	18,683		18,683	26,310		26,310
Financial Assistance/Subsidy	10,000		10,000	10,000		10,000	10,000		10,000
Taxes, Insurance Premiums and Other Fees	2,734		2,734	2,913		2,913	2,768		2,768
Labor and Wages	6,945		6,945	10,972		10,972	13,037		13,037
Bank Charges				13		13	13		13
Other Financial Charges	9		9						
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	6,879		6,879	6,911		6,911	6,676		6,676
Other Maintenance and Operating Expenses									
Advertising Expenses	6,475		6,475	6,641		6,641	7,130		7,130

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Printing and Publication Expenses	4,007		4,007	3,410		3,410	5,069		5,069
Representation Expenses	14,514		14,514	17,681		17,681	16,173		16,173
Transportation and Delivery Expenses	3,171		3,171	8,233		8,233	8,282		8,282
Rent/Lease Expenses	4,690		4,690	4,121		4,121	4,271		4,271
Membership Dues and Contributions to Organizations	119		119	127		127	127		127
Subscription Expenses	3,671		3,671	8,922		8,922	8,154		8,154
Other Maintenance and Operating Expenses	1,719		1,719	2,219		2,219	1,719		1,719
TOTAL MOOE	304,072		304,072	369,530		369,530	393,025		393,025
TOTAL CURRENT OPERATING EXPENDITURES	1,490,008	97,376	1,587,384	1,572,070	95,558	1,667,628	1,681,938	99,954	1,781,892
Capital Outlays									
Property, Plant and Equipment Outlay									
Buildings and Other Structures	120,400		120,400	164,286		164,286			
Machinery and Equipment Outlay	964		964	29,629		29,629	10,177		10,177
Transportation Equipment Outlay				1,500		1,500			
Furniture, Fixtures and Books Outlay	13,224		13,224	17,330		17,330			
Intangible Assets Outlay	21,394		21,394	16,995		16,995			
TOTAL CO	155,982		155,982	229,740		229,740	10,177		10,177
TOTAL, CSC	1,645,990	97,376	1,743,366	1,801,810	95,558	1,897,368	1,692,115	99,954	1,792,069
Commission on Audit (COA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	5,751,310		5,751,310	5,261,502		5,261,502	5,188,081		5,188,081
Total Salaries and other Lump-sums	5,751,310		5,751,310	5,261,502		5,261,502	5,188,081		5,188,081
Other Compensation Common to All									
Personnel Economic Relief Allowance	246,552		246,552	200,232		200,232	199,680		199,680

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Representation Allowance	142,564		142,564	100,524		100,524	94,465		94,465
Transportation Allowance	119,725		119,725	100,284		100,284	94,225		94,225
Clothing and Uniform Allowance	63,314		63,314	50,058		50,058	49,920		49,920
Honoraria	10		10						
Overtime Pay	6,152		6,152						
Year End Bonus	422,136		422,136	438,463		438,463	432,337		432,337
Mid-Year Bonus - Civilian	418,798		418,798	438,463		438,463	432,337		432,337
Cash Gift	44,846		44,846	41,715		41,715	41,600		41,600
Productivity Enhancement Incentive	40,875		40,875	41,715		41,715	41,600		41,600
Step Increment				13,153		13,153	12,974		12,974
Performance Based Bonus	206,960		206,960						
Total Other Compensation Common to All	1,711,932		1,711,932	1,424,607		1,424,607	1,399,138		1,399,138
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	1,441		1,441						
Allowance of Attorney's de Officio	5		5						
Lump-sum for filling of Positions - Civilian				3,723,081		3,723,081	4,629,840		4,629,840
Other Personnel Benefits	2,373,056		2,373,056						
Total Other Compensation for Specific Groups	2,374,502		2,374,502	3,723,081		3,723,081	4,629,840		4,629,840
Other Benefits									
Pension, Civilian Personnel	37,027		37,027	45,936		45,936	49,839		49,839
Retirement and Life Insurance Premiums		710,958	710,958		631,381	631,381		622,567	622,567
PAG-IBIG Contributions	13,843		13,843	10,013		10,013	9,983		9,983
PhilHealth Contributions	55,228		55,228	48,119		48,119	47,894		47,894
Employees Compensation Insurance Premiums	13,834		13,834	10,013		10,013	9,983		9,983
Retirement Gratuity				46,877		46,877	16,874		16,874
Terminal Leave	344,201		344,201	302,767		302,767	302,018		302,018
Loyalty Award - Civilian	5,075		5,075						
Total Other Benefits	469,208	710,958	1,180,166	463,725	631,381	1,095,106	436,591	622,567	1,059,158
TOTAL PS,CIVILIAN PERSONNEL	10,306,952	710,958	11,017,910	10,872,915	631,381	11,504,296	11,653,650	622,567	12,276,217
TOTAL PS	10,306,952	710,958	11,017,910	10,872,915	631,381	11,504,296	11,653,650	622,567	12,276,217

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Maintenance and Other Operating Services									
Travelling Expenses	192,685		192,685	83,848		83,848	86,054		86,054
Training and Scholarship Expenses	35,078		35,078	20,138		20,138	20,742		20,742
Supplies and Materials Expenses	85,307		85,307	169,658		169,658	92,571		92,571
Utility Expenses	77,785		77,785	77,104		77,104	79,352		79,352
Communication Expenses	60,441		60,441	66,827		66,827	81,448		81,448
Professional Services	1,907		1,907						
General Services	99,998		99,998	96,504		96,504	97,629		97,629
Repairs and Maintenance	56,688		56,688	34,665		34,665	35,705		35,705
Taxes, Insurance Premiums and Other Fees	9,991		9,991	10,801		10,801	7,701		7,701
Extraordinary and Miscellaneous Expenses	9,492		9,492	7,622		7,622	7,622		7,622
Confidential Expenses	10,000		10,000	10,000		10,000	10,000		10,000
Other Maintenance and Operating Expenses									
Advertising Expenses	288		288	849		849	874		874
Printing and Publication Expenses	468		468	171		171	171		171
Representation Expenses	32,885		32,885	20,246		20,246	20,246		20,246
Transportation and Delivery Expenses	3		3						
Rent/Lease Expenses	5,656		5,656	2,519		2,519	2,519		2,519
Membership Dues and Contributions to Organizations	506		506	248		248	248		248
Subscription Expenses	1,577		1,577	1,541		1,541	1,712		1,712
Other Maintenance and Operating Expenses	78,567		78,567						
TOTAL MOOE	759,322		759,322	602,741		602,741	544,594		544,594
TOTAL CURRENT OPERATING EXPENDITURES	11,066,274	710,958	11,777,232	11,475,656	631,381	12,107,037	12,198,244	622,567	12,820,811
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	12,966		12,966						
Buildings and Other Structures	303,974		303,974	349,928		349,928			
Machinery and Equipment Outlay	113,367		113,367	5,732		5,732	92,295		92,295
Transportation Equipment Outlay	39,657		39,657	39,600		39,600			
Furniture, Fixtures and Books Outlay	126		126	55,072		55,072			
TOTAL CO	470,090		470,090	450,332		450,332	92,295		92,295

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, COA	11,536,364	710,958	12,247,322	11,925,988	631,381	12,557,369	12,290,539	622,567	12,913,106
Commission on Elections (COMELEC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,792,192		1,792,192	1,655,947		1,655,947	1,708,510		1,708,510
Total Salaries and other Lump-sums	1,792,192		1,792,192	1,655,947		1,655,947	1,708,510		1,708,510
Other Compensation Common to All									
Personnel Economic Relief Allowance	125,101		125,101	113,424		113,424	117,120		117,120
Representation Allowance	13,174		13,174	10,662		10,662	11,298		11,298
Transportation Allowance	8,611		8,611	10,662		10,662	11,298		11,298
Clothing and Uniform Allowance	25,700		25,700	28,356		28,356	29,280		29,280
Honoraria	112,005		112,005	53,929		53,929	1,825		1,825
Overtime Pay	1,234,175		1,234,175	500,000		500,000	459,828		459,828
Mid-Year Bonus - Civilian	138,577		138,577	137,997		137,997	142,373		142,373
Year End Bonus	132,345		132,345	137,997		137,997	142,373		142,373
Cash Gift	23,940		23,940	23,630		23,630	24,400		24,400
Productivity Enhancement Incentive	23,615		23,615	23,630		23,630	24,400		24,400
Step Increment				4,139		4,139	4,271		4,271
Total Other Compensation Common to All	1,837,243		1,837,243	1,044,426		1,044,426	968,466		968,466
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	1,509		1,509						
Laundry Allowance	23		23						
Hazard Pay	30,075		30,075	28,000		28,000	30,000		30,000
Longevity Pay	622		622						
Lump-sum for filling of Positions - Civilian				325,424		325,424	402,181		402,181
Other Personnel Benefits	22,619		22,619						
Total Other Compensation for Specific Groups	54,848		54,848	353,424		353,424	432,181		432,181

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Pension, Civilian Personnel	78,080		78,080	84,191		84,191	90,468		90,468
Retirement and Life Insurance Premiums	23,422	191,113	214,535		198,711	198,711		205,020	205,020
PAG-IBIG Contributions	6,763		6,763	5,674		5,674	5,856		5,856
PhilHealth Contributions	20,346		20,346	19,671		19,671	20,246		20,246
Employees Compensation Insurance Premiums	5,623		5,623	5,674		5,674	5,856		5,856
Retirement Gratuity	23,092		23,092				5,195		5,195
Terminal Leave	107,472		107,472	62,603		62,603	56,821		56,821
Total Other Benefits	264,798	191,113	455,911	177,813	198,711	376,524	184,442	205,020	389,462
Non-Permanent Positions	221,150		221,150	193,583		193,583	188,903		188,903
TOTAL PS,CIVILIAN PERSONNEL	4,170,231	191,113	4,361,344	3,425,193	198,711	3,623,904	3,482,502	205,020	3,687,522
TOTAL PS	4,170,231	191,113	4,361,344	3,425,193	198,711	3,623,904	3,482,502	205,020	3,687,522
Maintenance and Other Operating Services									
Travelling Expenses	1,001,766		1,001,766	315,384		315,384	893,401		893,401
Training and Scholarship Expenses	161,167		161,167	1,754,153		1,754,153	161,162		161,162
Supplies and Materials Expenses	1,064,191		1,064,191	703,996		703,996	718,978		718,978
Utility Expenses	61,830		61,830	55,017		55,017	55,017		55,017
Communication Expenses	81,675		81,675	213,486		213,486	162,468		162,468
Professional Services	3,354,929		3,354,929	2,042,286		2,042,286	3,278,566		3,278,566
General Services	6,432		6,432	6,170		6,170	37,667		37,667
Repairs and Maintenance	13,924		13,924	112,872		112,872	70,140		70,140
Taxes, Insurance Premiums and Other Fees	19,008		19,008	6,427		6,427	6,427		6,427
Extraordinary and Miscellaneous Expenses	4,554		4,554	5,139		5,139	5,139		5,139
Other Maintenance and Operating Expenses									
Advertising Expenses	36,024		36,024	1,133		1,133	1,133		1,133
Printing and Publication Expenses	750,585		750,585	3,086		3,086			
Representation Expenses	13,594		13,594	11,330		11,330	11,330		11,330
Transportation and Delivery Expenses	336,309		336,309	134,131		134,131	92,330		92,330
Rent/Lease Expenses	3,310,676		3,310,676	185,173		185,173	76,253		76,253
Subscription Expenses	2,098		2,098	18,404		18,404	19,771		19,771
Donations				1,000		1,000	1,000		1,000
Other Maintenance and Operating Expenses	3,359,401		3,359,401	913,455		913,455	406,640		406,640

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	13,578,163		13,578,163	6,482,642		6,482,642	5,997,422		5,997,422
TOTAL CURRENT OPERATING EXPENDITURES	17,748,394	191,113	17,939,507	9,907,835	198,711	10,106,546	9,479,924	205,020	9,684,944
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	40,666		40,666						
Machinery and Equipment Outlay	1,702,076		1,702,076	269,894		269,894	132,240		132,240
Transportation Equipment Outlay				1,000		1,000			
Other Property Plant and Equipment Outlay							1,000		1,000
TOTAL CO	1,742,742		1,742,742	270,894		270,894	133,240		133,240
TOTAL, COMELEC	19,491,136	191,113	19,682,249	10,178,729	198,711	10,377,440	9,613,164	205,020	9,818,184
Office of the Ombudsman (OMB)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	857,553		857,553	1,685,359		1,685,359	942,441		942,441
Creation of New Positions				82,228		82,228			
Total Salaries and other Lump-sums	857,553		857,553	1,767,587		1,767,587	942,441		942,441
Other Compensation Common to All									
Personnel Economic Relief Allowance	31,883		31,883	52,392		52,392	30,552		30,552
Representation Allowance	45,621		45,621	43,830		43,830	44,892		44,892
Transportation Allowance	44,402		44,402	43,830		43,830	44,892		44,892
Clothing and Uniform Allowance	8,065		8,065	13,098		13,098	7,638		7,638
Honoraria	399		399	6,038		6,038	6,038		6,038
Overtime Pay	4,986		4,986						
Year End Bonus	72,999		72,999	76,873		76,873	78,537		78,537
Mid-Year Bonus - Civilian	71,101		71,101	76,873		76,873	78,537		78,537

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	6,736		6,736	6,195		6,195	6,365		6,365
Productivity Enhancement Incentive	6,683		6,683	6,195		6,195	6,365		6,365
Step Increment				4,250		4,250	2,356		2,356
Performance Based Bonus	30,871		30,871						
Collective Negotiation Agreement	55,763		55,763						
Total Other Compensation Common to All	379,509		379,509	329,574		329,574	306,172		306,172
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	474		474	480		480	480		480
Lump-sum for filling of Positions - Civilian				1,070,605		1,070,605	1,006,936		1,006,936
Other Personnel Benefits	853,921		853,921						
Anniversary Bonus - Civilian	3,276		3,276						
Total Other Compensation for Specific Groups	857,671		857,671	1,071,085		1,071,085	1,007,416		1,007,416
Other Benefits									
Pension, Civilian Personnel	32,294		32,294	43,677		43,677	46,520		46,520
Retirement and Life Insurance Premiums		104,995	104,995		110,581	110,581		59,058	59,058
PAG-IBIG Contributions	1,691		1,691	2,619		2,619	1,529		1,529
PhilHealth Contributions	6,888		6,888	11,387		11,387	6,436		6,436
Employees Compensation Insurance Premiums	1,654		1,654	2,619		2,619	1,529		1,529
Retirement Gratuity	15,215		15,215	46,098		46,098	36,319		36,319
Terminal Leave	11,942		11,942	15,666		15,666	12,765		12,765
Loyalty Award - Civilian	765		765	1,310		1,310	1,320		1,320
Total Other Benefits	70,449	104,995	175,444	123,376	110,581	233,957	106,418	59,058	165,476
TOTAL PS,CIVILIAN PERSONNEL	2,165,182	104,995	2,270,177	3,291,622	110,581	3,402,203	2,362,447	59,058	2,421,505
TOTAL PS	2,165,182	104,995	2,270,177	3,291,622	110,581	3,402,203	2,362,447	59,058	2,421,505
Maintenance and Other Operating Services									
Travelling Expenses	32,856		32,856	125,646		125,646	125,646		125,646
Training and Scholarship Expenses	21,939		21,939	144,250		144,250	144,250		144,250
Supplies and Materials Expenses	58,229		58,229	125,741		125,741	125,741		125,741
Utility Expenses	53,810		53,810	83,304		83,304	83,304		83,304
Communication Expenses	19,300		19,300	34,149		34,149	34,149		34,149

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	297,983		297,983	246,979		246,979	342,931		342,931
Total Salaries and other Lump-sums	297,983		297,983	246,979		246,979	342,931		342,931
Other Compensation Common to All									
Personnel Economic Relief Allowance	16,067		16,067	12,624		12,624	16,752		16,752
Representation Allowance	4,606		4,606	3,036		3,036	3,648		3,648
Transportation Allowance	4,566		4,566	3,036		3,036	3,648		3,648
Clothing and Uniform Allowance	4,007		4,007	3,156		3,156	4,188		4,188
Honoraria	1,472		1,472						
Mid-Year Bonus - Civilian	23,213		23,213	20,582		20,582	28,578		28,578
Year End Bonus	25,260		25,260	20,582		20,582	28,578		28,578
Cash Gift	3,340		3,340	2,630		2,630	3,490		3,490
Productivity Enhancement Incentive	3,308		3,308	2,630		2,630	3,490		3,490
Step Increment				617		617	857		857
Performance Based Bonus	10,658		10,658						
Total Other Compensation Common to All	96,497		96,497	68,893		68,893	93,229		93,229
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	976		976	1,129		1,129	1,139		1,139
Lump-sum for filling of Positions - Civilian				7,081		7,081			
Total Other Compensation for Specific Groups	976		976	8,210		8,210	1,139		1,139
Other Benefits									
Pension, Civilian Personnel	6,021		6,021	5,688		5,688	17,115		17,115
Retirement and Life Insurance Premiums	202	33,442	33,644		29,541	29,541		39,987	39,987
PAG-IBIG Contributions	900		900	631		631	838		838
PhilHealth Contributions	3,141		3,141	2,406		2,406	3,341		3,341
Employees Compensation Insurance Premiums	892		892	631		631	838		838
Terminal Leave	17,970		17,970	5,955		5,955	2,160		2,160
Loyalty Award - Civilian	685		685	365		365	365		365
Total Other Benefits	29,811	33,442	63,253	15,676	29,541	45,217	24,657	39,987	64,644

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Non-Permanent Positions	3,457		3,457	11,104		11,104	11,104		11,104
TOTAL PS,CIVILIAN PERSONNEL	428,724	33,442	462,166	350,862	29,541	380,403	473,060	39,987	513,047
TOTAL PS	428,724	33,442	462,166	350,862	29,541	380,403	473,060	39,987	513,047
Maintenance and Other Operating Services									
Travelling Expenses	55,826		55,826	62,875		62,875	54,307		54,307
Training and Scholarship Expenses	32,520		32,520	52,122		52,122	43,897		43,897
Supplies and Materials Expenses	18,694		18,694	28,228		28,228	23,887		23,887
Utility Expenses	10,714		10,714	17,364		17,364	18,198		18,198
Communication Expenses	11,265		11,265	19,775		19,775	17,473		17,473
Survey, Research, Exploration and Development Expenses				5,000		5,000			
Professional Services	46,353		46,353	53,227		53,227	62,945		62,945
General Services	28,064		28,064	23,034		23,034	25,587		25,587
Repairs and Maintenance	4,180		4,180	2,942		2,942	4,592		4,592
Financial Assistance/Subsidy	3,800		3,800	8,800		8,800	3,800		3,800
Taxes, Insurance Premiums and Other Fees	1,069		1,069	1,881		1,881	652		652
Bank Charges	10		10	10		10	10		10
Confidential Expenses	4,500		4,500	5,000		5,000	1,000		1,000
Extraordinary and Miscellaneous Expenses	3,804		3,804	3,877		3,877	3,334		3,334
Other Maintenance and Operating Expenses									
Advertising Expenses	834		834	177		177	176		176
Printing and Publication Expenses	1,759		1,759	7,185		7,185	4,153		4,153
Representation Expenses	10,327		10,327	11,028		11,028	8,302		8,302
Transportation and Delivery Expenses	1,555		1,555	3,264		3,264	2,330		2,330
Rent/Lease Expenses	11,728		11,728	14,845		14,845	14,009		14,009
Membership Dues and Contributions to Organizations	450		450	450		450	450		450
Subscription Expenses	1,319		1,319	3,403		3,403	3,844		3,844
Donations	21,200		21,200	21,200		21,200	21,200		21,200
Other Maintenance and Operating Expenses	2,187		2,187	3,667		3,667	3,044		3,044
TOTAL MOOE	272,158		272,158	349,354		349,354	317,190		317,190
TOTAL CURRENT OPERATING EXPENDITURES	700,882	33,442	734,324	700,216	29,541	729,757	790,250	39,987	830,237

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				15,000		15,000			
Buildings and Other Structures	16,000		16,000	85,000		85,000			
Machinery and Equipment Outlay	2,657		2,657	24,524		24,524	14,768		14,768
Transportation Equipment Outlay	60,000		60,000						
Furniture, Fixtures and Books Outlay	167		167	560		560			
Intangible Assets Outlay	369		369	5,696		5,696	8,120		8,120
TOTAL CO	79,193		79,193	130,780		130,780	22,888		22,888
TOTAL, CHR	780,075	33,442	813,517	830,996	29,541	860,537	813,138	39,987	853,125
Budgetary Support to Government Corporations (BSGC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary		145,480	145,480				82,276		82,276
Total Salaries and other Lump-sums		145,480	145,480				82,276		82,276
Other Compensation Common to All									
Personnel Economic Relief Allowance		7,355	7,355				3,528		3,528
Representation Allowance		3,682	3,682				1,818		1,818
Transportation Allowance		3,613	3,613				1,818		1,818
Clothing and Uniform Allowance		2,439	2,439				882		882
Honoraria		808	808				568		568
Overtime Pay		1,524	1,524				1,029		1,029
Year End Bonus		7,106	7,106				5,999		5,999
Mid-Year Bonus - Civilian		16,927	16,927				5,999		5,999
Cash Gift		810	810				735		735
Productivity Enhancement Incentive		433	433				735		735
Collective Negotiation Agreement		1,287	1,287						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Compensation Common to All		45,984	45,984					23,111	23,111
Other Compensation for Specific Groups									
Longevity Pay		10	10						
Lump-sum for Personnel Services					101,185	101,185		115,674	115,674
Other Personnel Benefits		14,117	14,117					5,045	5,045
Total Other Compensation for Specific Groups		14,127	14,127		101,185	101,185		120,719	120,719
Other Benefits									
Retirement and Life Insurance Premiums		16,632	16,632					8,655	8,655
PAG-IBIG Contributions		357	357					176	176
PhilHealth Contributions		1,305	1,305					808	808
Employees Compensation Insurance Premiums		348	348					176	176
Terminal Leave		5,001	5,001					2,053	2,053
Loyalty Award - Civilian		737	737					200	200
Total Other Benefits		24,380	24,380					12,068	12,068
TOTAL PS,CIVILIAN PERSONNEL		229,971	229,971		101,185	101,185		238,174	238,174
TOTAL PS		229,971	229,971		101,185	101,185		238,174	238,174
Maintenance and Other Operating Services									
Financial Assistance/Subsidy	174,282,300	1,654,535	175,936,835	185,476,503	118,226	185,594,729	188,324,913	1,104,848	189,429,761
Financial Assistance/Subsidy				28,606		28,606	28,606		28,606
Taxes, Insurance Premiums and Other Fees		8,614,357	8,614,357						
Other Maintenance and Operating Expenses									
TOTAL MOOE	174,282,300	10,268,892	184,551,192	185,505,109	118,226	185,623,335	188,353,519	1,104,848	189,458,367
TOTAL CURRENT OPERATING EXPENDITURES	174,282,300	10,498,863	184,781,163	185,505,109	219,411	185,724,520	188,353,519	1,343,022	189,696,541
Capital Outlays									
Buildings and Other Structures					45,000	45,000		164,281	164,281
Machinery and Equipment Outlay		24,280	24,280		1,750	1,750			
Investment Outlay	7,633,640		7,633,640	1,556,127		1,556,127	1,950,416		1,950,416

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loans Outlay		150,000	150,000		157,209	157,209		171,293	171,293
TOTAL CO	7,633,640	174,280	7,807,920	1,556,127	203,959	1,760,086	1,950,416	335,574	2,285,990
TOTAL, BSGC	181,915,940	10,673,143	192,589,083	187,061,236	423,370	187,484,606	190,303,935	1,678,596	191,982,531
Allocations to Local Government Units (ALGU)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	34,482		34,482	36,672		36,672	40,645		40,645
Total Salaries and other Lump-sums	34,482		34,482	36,672		36,672	40,645		40,645
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,448		2,448	2,448		2,448	2,784		2,784
Representation Allowance	99		99	120		120	60		60
Transportation Allowance	98		98	120		120	60		60
Clothing and Uniform Allowance	596		596	612		612	696		696
Mid-Year Bonus - Civilian	2,874		2,874	3,056		3,056	3,387		3,387
Year End Bonus	2,867		2,867	3,056		3,056	3,387		3,387
Cash Gift	515		515	510		510	580		580
Productivity Enhancement Incentive				510		510	580		580
Step Increment				92		92	102		102
Total Other Compensation Common to All	9,497		9,497	10,524		10,524	11,636		11,636
Other Compensation for Specific Groups									
Other Personnel Benefits	15		15						
Total Other Compensation for Specific Groups	15		15						
Other Benefits									
Retirement and Life Insurance Premiums		4,138	4,138		4,401	4,401		4,877	4,877
PAG-IBIG Contributions	122		122	122		122	139		139
PhilHealth Contributions	401		401	469		469	526		526

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Employees Compensation Insurance Premiums	122		122	122		122	139		139
Terminal Leave	2,037		2,037						
Total Other Benefits	2,682	4,138	6,820	713	4,401	5,114	804	4,877	5,681
TOTAL PS,CIVILIAN PERSONNEL	46,676	4,138	50,814	47,909	4,401	52,310	53,085	4,877	57,962
TOTAL PS	46,676	4,138	50,814	47,909	4,401	52,310	53,085	4,877	57,962
Maintenance and Other Operating Services									
Travelling Expenses	119		119	142		142	142		142
Supplies and Materials Expenses	91,441		91,441	72,132		72,132	50,247		50,247
Utility Expenses	66,905		66,905	85,384		85,384	89,675		89,675
Communication Expenses	262		262	540		540	552		552
Survey, Research, Exploration and Development Expenses	10,380		10,380						
Demolition/Relocation and Desilting/Dredging Expenses				250		250	200		200
Professional Services	300,712		300,712	376,268		376,268	328,001		328,001
General Services	1,033,254		1,033,254	960,386		960,386	2,053,813		2,053,813
Repairs and Maintenance	87,309		87,309	135,934		135,934	90,950		90,950
Taxes, Insurance Premiums and Other Fees	2,467		2,467	3,821		3,821	1,250		1,250
Other Maintenance and Operating Expenses									
Advertising Expenses	171		171	211		211	325		325
Representation Expenses	3,465		3,465	700		700	550		550
Rent/Lease Expenses	4,829		4,829	5,000		5,000	5,000		5,000
Litigation/Acquired Assets Expenses				500		500	200		200
Other Maintenance and Operating Expenses	112		112	340		340	300		300
TOTAL MOOE	1,601,426		1,601,426	1,641,608		1,641,608	2,621,205		2,621,205
TOTAL CURRENT OPERATING EXPENDITURES	1,648,102	4,138	1,652,240	1,689,517	4,401	1,693,918	2,674,290	4,877	2,679,167
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	1,256,820		1,256,820	1,440,891		1,440,891	1,427,617		1,427,617
Machinery and Equipment Outlay	455,824		455,824	236,545		236,545			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	1,712,644		1,712,644	1,677,436		1,677,436	1,427,617		1,427,617
TOTAL, ALGU	3,360,746	4,138	3,364,884	3,366,953	4,401	3,371,354	4,101,907	4,877	4,106,784
GRAND TOTAL	2,546,001,358	79,134,501	2,625,135,859	2,344,226,610	67,445,216	2,411,671,826	2,499,096,282	61,769,701	2,560,865,983
SPECIAL PURPOSE FUNDS									
Tax Expenditures Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Taxes, Insurance Premiums and Other Fees					14,500,000	14,500,000		14,500,000	14,500,000
TOTAL MOOE					14,500,000	14,500,000		14,500,000	14,500,000
TOTAL CURRENT OPERATING EXPENDITURES					14,500,000	14,500,000		14,500,000	14,500,000
TOTAL, Tax Expenditures Fund					14,500,000	14,500,000		14,500,000	14,500,000
Debt Service Fund-Interest Payment									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Interest Expenses		349,215,000	349,215,000		399,571,000	399,571,000		450,964,000	450,964,000
TOTAL MOOE		349,215,000	349,215,000		399,571,000	399,571,000		450,964,000	450,964,000
TOTAL CURRENT OPERATING EXPENDITURES		349,215,000	349,215,000		399,571,000	399,571,000		450,964,000	450,964,000
TOTAL, Debt Service Fund-Interest Payment		349,215,000	349,215,000		399,571,000	399,571,000		450,964,000	450,964,000
Internal Revenue Allotment									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy		522,748,165	522,748,165		575,520,580	575,520,580		648,921,246	648,921,246
TOTAL MOOE		<u>522,748,165</u>	<u>522,748,165</u>		<u>575,520,580</u>	<u>575,520,580</u>		<u>648,921,246</u>	<u>648,921,246</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>522,748,165</u>	<u>522,748,165</u>		<u>575,520,580</u>	<u>575,520,580</u>		<u>648,921,246</u>	<u>648,921,246</u>
TOTAL, Internal Revenue Allotment		<u>522,748,165</u>	<u>522,748,165</u>		<u>575,520,580</u>	<u>575,520,580</u>		<u>648,921,246</u>	<u>648,921,246</u>
Special Shares of Local Government Units in the Proceeds of National Taxes									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy	3,495,686		3,495,686	27,324,009		27,324,009	29,093,329		29,093,329
TOTAL MOOE	<u>3,495,686</u>		<u>3,495,686</u>	<u>27,324,009</u>		<u>27,324,009</u>	<u>29,093,329</u>		<u>29,093,329</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>3,495,686</u>		<u>3,495,686</u>	<u>27,324,009</u>		<u>27,324,009</u>	<u>29,093,329</u>		<u>29,093,329</u>
TOTAL, Special Shares of Local Government Units in the Proceeds of	<u>3,495,686</u>		<u>3,495,686</u>	<u>27,324,009</u>		<u>27,324,009</u>	<u>29,093,329</u>		<u>29,093,329</u>
Local Government Support Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy	26,295,583		26,295,583	32,730,124		32,730,124	27,977,219		27,977,219
TOTAL MOOE	<u>26,295,583</u>		<u>26,295,583</u>	<u>32,730,124</u>		<u>32,730,124</u>	<u>27,977,219</u>		<u>27,977,219</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>26,295,583</u>		<u>26,295,583</u>	<u>32,730,124</u>		<u>32,730,124</u>	<u>27,977,219</u>		<u>27,977,219</u>

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, Local Government Support Fund	26,295,583		26,295,583	32,730,124		32,730,124	27,977,219		27,977,219
Special Shares of Local Government Units in the Proceeds of Fire Code Fees									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				250,000		250,000	365,463		365,463
TOTAL MOOE				250,000		250,000	365,463		365,463
TOTAL CURRENT OPERATING EXPENDITURES				250,000		250,000	365,463		365,463
TOTAL, Special Shares of Local Government Units in the Proceeds of				250,000		250,000	365,463		365,463
Barangay Officials Death Benefits									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				50,000		50,000	50,000		50,000
TOTAL MOOE				50,000		50,000	50,000		50,000
TOTAL CURRENT OPERATING EXPENDITURES				50,000		50,000	50,000		50,000
TOTAL, Barangay Officials Death Benefits				50,000		50,000	50,000		50,000
Bangsamoro Autonomous Region in Muslim Mindanao									
Current Operating Expenditures									
Maintenance and Other Operating Services									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				5,173,846		5,173,846	4,298,846		4,298,846
TOTAL MOOE				5,173,846		5,173,846	4,298,846		4,298,846
TOTAL CURRENT OPERATING EXPENDITURES				5,173,846		5,173,846	4,298,846		4,298,846
Property, Plant and Equipment Outlay									
Infrastructure Outlay				14,826,154		14,826,154	15,701,154		15,701,154
TOTAL CO				14,826,154		14,826,154	15,701,154		15,701,154
TOTAL, National Disaster Risk Reduction and Management Fund (Ca				20,000,000		20,000,000	20,000,000		20,000,000
Contingent Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				8,000,000		8,000,000	8,000,000		8,000,000
TOTAL MOOE				8,000,000		8,000,000	8,000,000		8,000,000
TOTAL CURRENT OPERATING EXPENDITURES				8,000,000		8,000,000	8,000,000		8,000,000
Property, Plant and Equipment Outlay									
Infrastructure Outlay				5,000,000		5,000,000	5,000,000		5,000,000
TOTAL CO				5,000,000		5,000,000	5,000,000		5,000,000
TOTAL, Contingent Fund				13,000,000		13,000,000	13,000,000		13,000,000
Miscellaneous Personnel Benefits Fund									
Current Operating Expenditures									
Personnel Services									

[illegible]

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Civilian Personnel									
Other Compensation for Specific Groups									
Other Personnel Benefits				5,510,551		5,510,551	4,959,161		4,959,161
Total Other Compensation for Specific Groups				5,510,551		5,510,551	4,959,161		4,959,161
Other Benefits									
Pension, Civilian Personnel				1,099,858		1,099,858	1,239,558		1,239,558
Retirement Gratuity				4,275,031		4,275,031	26,081,125		26,081,125
Terminal Leave				7,094,330		7,094,330	13,202,559		13,202,559
Total Other Benefits				12,469,219		12,469,219	40,523,242		40,523,242
TOTAL PS, CIVILIAN PERSONNEL				53,309,037		53,309,037	108,687,293		108,687,293
Military / Uniformed Personnel									
Permanent Positions									
Other Benefits									
Pension, Military/Uniformed Personnel				77,502,267		77,502,267	122,035,027		122,035,027
Pension, Veterans				10,117,733		10,117,733	10,857,893		10,857,893
Retirement Gratuity				4,285,699		4,285,699	4,287,877		4,287,877
Terminal Leave				6,616,034		6,616,034	7,027,210		7,027,210
Total Other Benefits				110,990,952		110,990,952	184,731,249		184,731,249
TOTAL PS, MILITARY/UNIFORMED PERSONNEL				116,501,503		116,501,503	189,690,410		189,690,410
TOTAL PS				134,481,273		134,481,273	235,172,813		235,172,813
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				500,000		500,000	533,384		533,384
TOTAL MOOE				500,000		500,000	533,384		533,384
TOTAL CURRENT OPERATING EXPENDITURES				117,001,503		117,001,503	190,223,794		190,223,794

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, Pension and Gratuity Fund				117,001,503		117,001,503	190,223,794		190,223,794
TOTAL, SPECIAL PURPOSE FUNDS	29,791,269	876,838,165	906,629,434	245,884,903	1,004,091,580	1,249,976,483	351,114,695	1,188,019,322	1,539,134,017
GRAND TOTAL	2,575,792,627	955,972,666	3,531,765,293	2,590,111,513	1,071,536,796	3,661,648,309	2,850,210,977	1,249,789,023	4,100,000,000
GENERAL SUMMARY									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	387,160,827	424,764	387,585,591	399,931,852	488,262	400,420,114	417,043,301	383,910	417,427,211
Creation of New Positions				6,673,524		6,673,524	4,156,684		4,156,684
Reclassification of Positions				477,800		477,800	766,186		766,186
Total Salaries and other Lump-sums	387,160,827	424,764	387,585,591	407,083,176	488,262	407,571,438	421,966,171	383,910	422,350,081
Other Compensation Common to All									
Personnel Economic Relief Allowance	28,450,766	53,986	28,504,752	28,376,208	43,296	28,419,504	29,801,532	27,048	29,828,580
Representation Allowance	2,203,085	5,677	2,208,762	1,881,168	1,992	1,883,160	1,891,238	3,678	1,894,916
Transportation Allowance	1,925,695	5,073	1,930,768	1,866,228	1,992	1,868,220	1,875,770	3,678	1,879,448
Clothing and Uniform Allowance	7,018,849	13,341	7,032,190	7,101,372	10,824	7,112,196	7,458,606	6,762	7,465,368
Honoraria	1,816,158	808	1,816,966	1,838,193		1,838,193	1,858,189	568	1,858,757
Overtime Pay	1,708,018	1,524	1,709,542	980,901		980,901	827,407	1,029	828,436
Year End Bonus	32,351,115	47,761	32,398,876	33,261,145	40,733	33,301,878	34,752,876	31,135	34,784,011
Mid-Year Bonus - Civilian	29,836,410	43,259	29,879,669	33,238,224	26,630	33,264,854	34,751,708	31,135	34,782,843
Cash Gift	6,012,001	10,887	6,022,888	5,917,070	9,020	5,926,090	6,219,877	5,635	6,225,512
Per Diems	35,360	1,028	36,388	58,690	1,538	60,228	58,960	1,283	60,243
Productivity Enhancement Incentive	6,085,272	10,538	6,095,810	5,910,813	9,019	5,919,832	6,217,315	5,635	6,222,950
Performance Based Bonus	17,178,602	7,992	17,186,594	13,506,483		13,506,483	10,000,000		10,000,000
Step Increment	6,216		6,216	1,044,068		1,044,068	1,076,480		1,076,480
Collective Negotiation Agreement	4,490,875	56,454	4,547,329						
Total Other Compensation Common to All	139,118,422	258,328	139,376,750	134,980,563	145,044	135,125,607	136,789,958	117,586	136,907,544

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives	1,333		1,333	7,806		7,806	7,806		7,806
Magna Carta for Public Health Workers	6,685,006		6,685,006	5,975,848		5,975,848	5,933,733		5,933,733
Magna Carta for Science & Technology Personnel	975,808		975,808	980,378		980,378	1,017,175		1,017,175
Magna Carta for Public Social Workers	32,310		32,310	87,291		87,291	121,450		121,450
Laundry Allowance	18,785		18,785	18,833		18,833	2		2
Quarters Allowance	18,067		18,067	22,345		22,345	23,099		23,099
Overseas Allowance	6,335,761		6,335,761	6,749,999		6,749,999	7,161,491		7,161,491
Hazard Pay	137,346		137,346	117,343		117,343	32,146		32,146
Hazard Duty Pay	66,491		66,491	51,356		51,356	47,605		47,605
Radiation Hazard Pay	5,441		5,441						
Longevity Pay	300,271	10	300,281	418,622		418,622	420,623		420,623
Night Shift Differential Pay	195,947		195,947	119,465		119,465	118,947		118,947
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Allowance of Attorney's de Officio	8,276		8,276	13,146		13,146	33,667		33,667
Special Hardship Allowance	2,178,609		2,178,609	2,152,457		2,152,457	2,152,162		2,152,162
Inquest Allowance	148,860		148,860	124,497		124,497	133,065		133,065
Special Duty Allowance	95		95						
Special Allowance for Judges and Justices	5,363		5,363						
Provident/Welfare Fund Contributions	13,330		13,330	13,982		13,982	13,509		13,509
Lump-sum for Equivalent Record Form				506,286		506,286	504,727		504,727
Lump-sum for Master Teachers				266,403		266,403	264,703		264,703
Lump-sum for Compensation Adjustment				3,085,865		3,085,865	32,585,668		32,585,668
Lump-sum for filling of Positions - Civilian	187,569		187,569	57,473,042		57,473,042	39,028,608		39,028,608
Lump-sum for NBC 308				16,000		16,000	17,265		17,265
Lump-sum for Personnel Services	1,706,724		1,706,724	13,365,153	101,185	13,466,338	13,819,738	119,042	13,938,780
Other Lump-sums				17,747		17,747			
Other Personnel Benefits	11,191,290	14,354	11,205,644	5,844,801		5,844,801	5,111,385	5,045	5,116,430
Anniversary Bonus - Civilian	2,294,173	3,927	2,298,100	71,937	6,884	78,821	24,939		24,939
Special Counsel Allowance	13,455		13,455				1,000		1,000
Total Other Compensation for Specific Groups	32,520,886	18,291	32,539,177	97,501,178	108,069	97,609,247	108,575,089	124,087	108,699,176
Other Benefits									
Pension, Civilian Personnel	4,616,578	480	4,617,058	5,487,059	480	5,487,539	6,222,792	480	6,223,272

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement and Life Insurance Premiums	1,248,899	44,050,266	45,299,165		47,222,215	47,222,215		49,362,770	49,362,770
PAG-IBIG Contributions	1,436,633	2,620	1,439,253	1,421,249	2,163	1,423,412	1,492,493	1,351	1,493,844
PhilHealth Contributions	4,387,278	7,024	4,394,302	5,505,409	8,318	5,513,727	5,752,865	3,914	5,756,779
Employees Compensation Insurance Premiums	1,394,562	2,636	1,397,198	1,421,205	2,163	1,423,368	1,492,469	1,351	1,493,820
Retirement Gratuity	1,730,448		1,730,448	7,404,289		7,404,289	26,893,951		26,893,951
Terminal Leave	8,845,840	23,369	8,869,209	12,335,095	17,384	12,352,479	17,436,887	5,395	17,442,282
Loyalty Award - Civilian	241,203	867	242,070	113,161	935	114,096	367,724	200	367,924
Total Other Benefits	23,901,441	44,087,262	67,988,703	33,687,467	47,253,658	80,941,125	59,659,181	49,375,461	109,034,642
Non-Permanent Positions	9,979,092	224,287	10,203,379	17,019,382	377,462	17,396,844	12,988,593	331,313	13,319,906
TOTAL PS,CIVILIAN PERSONNEL	592,680,668	45,012,932	637,693,600	690,271,766	48,372,495	738,644,261	739,978,992	50,332,357	790,311,349
Military / Uniformed Personnel									
Permanent Positions									
Creation of New Positions				4,332,381		4,332,381	4,373,979		4,373,979
Base Pay	148,215,705		148,215,705	148,004,602		148,004,602	155,207,429		155,207,429
Total Permanent Positions	148,215,705		148,215,705	152,336,983		152,336,983	159,581,408		159,581,408
Other Compensation Common to All									
Personnel Economic Relief Allowance	8,813,322		8,813,322	8,957,987		8,957,987	9,354,000		9,354,000
Clothing/ Uniform Allowance	5,956,537		5,956,537	3,647,240		3,647,240	3,791,411		3,791,411
Subsistence Allowance	24,516,229		24,516,229	24,348,165		24,348,165	25,220,486		25,220,486
Laundry Allowance	147,820		147,820	145,136		145,136	151,727		151,727
Quarters Allowance	1,933,650		1,933,650	1,936,234		1,936,234	2,043,407		2,043,407
Longevity Pay	26,575,539		26,575,539	30,499,847		30,499,847	32,536,088		32,536,088
Year-end Bonus	11,780,867		11,780,867	12,346,295		12,346,295	12,933,956		12,933,956
Provisional Allowance - Military/Uniformed Personnel	26,652		26,652						
Officers' Allowance - Military/Uniformed Personnel	2,128		2,128						
Mid-Year Bonus - Military/Uniformed Personnel	11,786,970		11,786,970	12,346,290		12,346,290	12,935,124		12,935,124
Cash Gift	1,823,901		1,823,901	1,867,448		1,867,448	1,948,750		1,948,750
Productivity Enhancement Incentive	1,870,795		1,870,795	1,867,448		1,867,448	1,948,750		1,948,750
Performance Based Bonus	3,332,191		3,332,191						
Total Other Compensation Common to All	98,566,601		98,566,601	97,962,090		97,962,090	102,863,699		102,863,699

Other Compensation for Specific Groups

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
High Risk Duty Pay	817		817	2,635		2,635	8,590		8,590
Hazardous Duty Pay	1,089,306		1,089,306	1,460,344		1,460,344	1,425,739		1,425,739
Special Duty Allowance	78,434		78,434	84,312		84,312	84,312		84,312
Flying Pay	576,649		576,649	854,549		854,549	945,356		945,356
Overseas Allowance	230,836		230,836	231,837		231,837	299,113		299,113
Sea Duty Pay	585,294		585,294	827,203		827,203	905,483		905,483
Combat Incentive Pay	3,647,889		3,647,889	4,797,212		4,797,212	4,797,212		4,797,212
Hazard Duty Pay	2,666,373		2,666,373	2,413,414		2,413,414	2,519,853		2,519,853
Training Subsistence Allowance	258,179		258,179	256,000		256,000	256,000		256,000
Civil Disturbance Control Subsistence Allowance	111,524		111,524	111,524		111,524	111,524		111,524
Subsistence of Detainees	105,530		105,530	125,093		125,093	125,093		125,093
Hardship Allowance	34,305		34,305	303,758		303,758	317,816		317,816
Combat Duty Pay	9,121,791		9,121,791	9,843,768		9,843,768	9,903,744		9,903,744
Incentive Pay	111,608		111,608	115,610		115,610	115,610		115,610
Instructor's Duty Pay	500,528		500,528	582,352		582,352	669,956		669,956
Reservist's Pay	305,538		305,538	482,081		482,081	482,081		482,081
Medal of Valor Award	39,600		39,600	78,300		78,300	78,300		78,300
Hospitalization Expenses	167,859		167,859	113,298		113,298	113,298		113,298
Specialist's Pay	35,795		35,795	37,095		37,095	37,095		37,095
Parachutist Pay	186,540		186,540	338,584		338,584	353,943		353,943
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				12,770,942		12,770,942	19,366,292		19,366,292
Anniversary Bonus - Military/Uniformed Personnel	70,074		70,074	497,096		497,096	9,084		9,084
Total Other Compensation for Specific Groups	19,924,469		19,924,469	36,327,007		36,327,007	42,925,494		42,925,494
Other Benefits									
Special Group Term Insurance	26,946		26,946	27,539		27,539	27,734		27,734
PAG-IBIG Contributions	436,098		436,098	448,192		448,192	467,703		467,703
Pension, Military/Uniformed Personnel	65,265,125		65,265,125	77,502,267		77,502,267	122,035,027		122,035,027
Pension, Veterans	10,333,931		10,333,931	10,117,733		10,117,733	10,857,893		10,857,893
PhilHealth Contributions	1,474,965		1,474,965	1,747,002		1,747,002	1,875,227		1,875,227
Employees Compensation Insurance Premiums	421,922		421,922	435,290		435,290	467,705		467,705
Police Benefits	632,898		632,898	835,145		835,145	835,145		835,145
Retirement Gratuity	19,749,181		19,749,181	9,074,593		9,074,593	9,511,365		9,511,365
Terminal Leave	15,070,120		15,070,120	12,607,651		12,607,651	13,924,828		13,924,828

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	113,411,186		113,411,186	112,795,412		112,795,412	160,002,627		160,002,627
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	380,117,961		380,117,961	399,421,492		399,421,492	465,373,228		465,373,228
TOTAL PS	972,798,629	45,012,932	1,017,811,561	1,089,693,258	48,372,495	1,138,065,753	1,205,352,220	50,332,357	1,255,684,577
Maintenance and Other Operating Services									
Travelling Expenses	15,734,006	240,420	15,974,426	17,319,577	311,513	17,631,090	19,052,924	368,190	19,421,114
Training and Scholarship Expenses	29,774,246	139,873	29,914,119	37,146,436	154,090	37,300,526	32,701,132	181,633	32,882,765
Supplies and Materials Expenses	91,786,229	444,671	92,230,900	98,818,771	571,309	99,390,080	107,762,543	546,795	108,309,338
Utility Expenses	14,041,664	92,691	14,134,355	16,299,123	120,187	16,419,310	17,447,359	139,812	17,587,171
Communication Expenses	5,692,422	66,256	5,758,678	8,857,971	126,476	8,984,447	10,514,809	141,726	10,656,535
Awards/Rewards and Prizes	636,322	72,447	708,769	754,792	71,921	826,713	753,019	69,925	822,944
Survey, Research, Exploration and Development Expenses	555,685	55	555,740	760,448	1,810	762,258	623,390	2,642	626,032
Demolition/Relocation and Desilting/Dredging Expenses	51,705		51,705	35,110		35,110	8,420		8,420
Generation, Transmission and Distribution Expenses				2		2			
Professional Services	32,727,536	659,248	33,386,784	28,607,502	513,065	29,120,567	28,292,994	730,961	29,023,955
General Services	11,316,228	821,995	12,138,223	11,570,478	342,248	11,912,726	14,331,492	530,359	14,861,851
Repairs and Maintenance of Leased Assets	889,316		889,316	4,046		4,046	5,064,046		5,064,046
Repairs and Maintenance	33,666,610	380,508	34,047,118	33,703,521	1,433,064	35,136,585	42,343,263	400,783	42,744,046
Financial Assistance/Subsidy	383,227,813	525,280,965	908,508,778	458,493,409	576,449,815	1,034,943,224	477,127,668	714,213,970	1,191,341,638
Taxes, Insurance Premiums and Other Fees	5,362,664	21,844,520	27,207,184	4,436,237	14,526,978	18,963,215	4,531,003	14,519,814	19,050,817
Labor and Wages	2,258,318	5,094	2,263,412	1,602,445	6,950	1,609,395	1,997,052	15,039	2,012,091
Interest Expenses	121,980	349,215,000	349,336,980	137,596	399,571,000	399,708,596	127,007	450,964,000	451,091,007
Bank Charges	1,414,064	1	1,414,065	547,930	2	547,932	1,267,108	2	1,267,110
Other Financial Charges	92		92	715,062		715,062	3,041		3,041
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	2,225,486	4,611	2,230,097	2,002,249	10,440	2,012,689	2,025,019	10,359	2,035,378
Intelligence Expenses	5,802,238		5,802,238	4,067,577		4,067,577	4,786,652		4,786,652
Confidential Expenses	2,364,095	3,420	2,367,515	2,960,022	5,000	2,965,022	3,492,132	5,000	3,497,132
Other Maintenance and Operating Expenses									
Advertising Expenses	2,042,689	47,325	2,090,014	2,248,853	80,876	2,329,729	2,842,572	153,032	2,995,604
Printing and Publication Expenses	2,511,325	28,640	2,539,965	2,288,479	23,822	2,312,301	1,883,960	17,807	1,901,767
Representation Expenses	4,831,518	103,611	4,935,129	5,074,697	106,459	5,181,156	5,050,296	117,690	5,167,986
Transportation and Delivery Expenses	1,151,288	8,088	1,159,376	1,065,160	15,510	1,080,670	964,584	4,533	969,117

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)			(CASH-BASED)					
	FY 2018 (ACTUAL)			FY 2019 (PROGRAM)			FY 2020 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Rent/Lease Expenses	13,983,675	148,773	14,132,448	12,196,002	189,009	12,385,011	13,167,527	110,660	13,278,187
Membership Dues and Contributions to Organizations	1,949,561	2,009	1,951,570	2,339,768	1,763	2,341,531	2,371,197	2,278	2,373,475
Subscription Expenses	2,526,765	24,060	2,550,825	3,822,463	88,669	3,911,132	2,902,136	1,209,213	4,111,349
Donations	28,842,741	1,070,609	29,913,350	53,023,742	971,458	53,995,200	40,618,706	1,132,447	41,751,153
Litigation/Acquired Assets Expenses	1,363		1,363	2,500		2,500	2,200		2,200
Other Maintenance and Operating Expenses	15,498,985	462,263	15,961,248	12,776,784	516,739	13,293,523	10,139,697	341,070	10,480,767
TOTAL MOOE	712,988,629	901,167,153	1,614,155,782	823,678,752	996,210,173	1,819,888,925	854,194,948	1,185,929,740	2,040,124,688
TOTAL CURRENT OPERATING EXPENDITURES	1,685,787,258	946,180,085	2,631,967,343	1,913,372,010	1,044,582,668	2,957,954,678	2,059,547,168	1,236,262,097	3,295,809,265
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	1,943,094		1,943,094	1,238,103		1,238,103	747,779		747,779
Land Improvements Outlay	6,298,821	249	6,299,070	3,271,841		3,271,841	4,632,346		4,632,346
Infrastructure Outlay	613,627,606	17,999	613,645,605	471,953,531	8,832,168	480,785,699	607,486,883	302,429	607,789,312
Buildings and Other Structures	184,648,557	423,861	185,072,418	113,286,564	389,680	113,676,244	98,929,290	496,671	99,425,961
Machinery and Equipment Outlay	60,512,656	2,789,722	63,302,378	69,794,865	1,556,249	71,351,114	66,881,792	978,182	67,859,974
Transportation Equipment Outlay	9,428,844	94,260	9,523,104	8,348,454	43,212	8,391,666	4,105,981	3,201	4,109,182
Furniture, Fixtures and Books Outlay	793,042	10,920	803,962	934,660	7,403	942,063	602,594	150	602,744
Heritage Assets	414,302		414,302	212,510		212,510	74,917	125,000	199,917
Other Property Plant and Equipment Outlay	180,306	458	180,764	417,856	6,000	423,856	183,923		183,923
Investment Outlay	10,292,905	110,000	10,402,905	3,883,919	10,000	3,893,919	3,020,431	10,000	3,030,431
Loans Outlay	1,060,000	6,305,000	7,365,000	2,441,886	16,097,209	18,539,095	3,510,000	11,611,293	15,121,293
Biological Assets Outlay	502,538	28,050	530,588	351,842		351,842	246,162		246,162
Intangible Assets Outlay	302,698	12,062	314,760	603,472	12,207	615,679	241,711		241,711
TOTAL CO	890,005,369	9,792,581	899,797,950	676,739,503	26,954,128	703,693,631	790,663,809	13,526,926	804,190,735
GRAND TOTAL	2,575,792,627	955,972,666	3,531,765,293	2,590,111,513	1,071,536,796	3,661,648,309	2,850,210,977	1,249,789,023	4,100,000,000

