

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
DEPARTMENTS	1,114,166,287	683,051,388	1,130,267	902,406,788	2,700,754,730	56,487,691	7,748,141	2	2,896,424	67,132,258
Congress of the Philippines (CONGRESS)	9,510,107	12,344,579	0	3,088,070	24,942,756	595,057	0	0	0	595,057
Senate	2,915,369	1,958,356	0	3,086,760	7,960,485	171,508	0	0	0	171,508
Senate Electoral Tribunal	247,854	61,978	0	1,310	311,142	8,267	0	0	0	8,267
Commission on Appointments	355,680	458,560	0	0	814,240	23,961	0	0	0	23,961
House of Representatives	5,821,598	9,803,564	0	0	15,625,162	382,071	0	0	0	382,071
House of Representatives Electoral Tribunal	169,606	62,121	0	0	231,727	9,250	0	0	0	9,250
Office of the President (OP)	1,159,864	6,487,875	0	590,952	8,238,691	52,612	0	0	0	52,612
The President's Offices	1,159,864	6,487,875	0	590,952	8,238,691	52,612	0	0	0	52,612
Office of the Vice-President (OVP)	117,280	558,797	0	3,662	679,739	8,791	0	0	0	8,791
Office of the Vice-President (OVP)	117,280	558,797	0	3,662	679,739	8,791	0	0	0	8,791
Department of Agrarian Reform (DAR)	5,107,528	3,736,191	0	7,050	8,850,769	413,320	2,357	0	0	415,677
Office of the Secretary	5,107,528	3,736,191	0	7,050	8,850,769	413,320	2,357	0	0	415,677
Department of Agriculture (DA)	5,776,776	35,328,603	1,380	25,275,116	66,381,875	454,117	507,354	0	1,456,371	2,417,842
Office of the Secretary	3,966,567	30,447,534	1,190	22,420,207	56,835,498	312,624	444,354	0	1,456,371	2,213,349
Agricultural Credit Policy Council	41,904	38,947	11	2,517,050	2,597,912	3,485	0	0	0	3,485
Bureau of Fisheries and Aquatic Resources	873,738	3,436,391	44	299,660	4,609,833	69,845	63,000	0	0	132,845

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
1,057,678,596	675,303,247	1,130,265	899,510,364	2,633,622,472	0	0	0	0	0	2,633,622,472
8,915,050	12,344,579	0	3,088,070	24,347,699	0	0	0	0	0	24,347,699
2,743,861	1,958,356	0	3,086,760	7,788,977	0	0	0	0	0	7,788,977
239,587	61,978	0	1,310	302,875	0	0	0	0	0	302,875
331,719	458,560	0	0	790,279	0	0	0	0	0	790,279
5,439,527	9,803,564	0	0	15,243,091	0	0	0	0	0	15,243,091
160,356	62,121	0	0	222,477	0	0	0	0	0	222,477
1,107,252	6,487,875	0	590,952	8,186,079	0	0	0	0	0	8,186,079
1,107,252	6,487,875	0	590,952	8,186,079	0	0	0	0	0	8,186,079
108,489	558,797	0	3,662	670,948	0	0	0	0	0	670,948
108,489	558,797	0	3,662	670,948	0	0	0	0	0	670,948
4,694,208	3,733,834	0	7,050	8,435,092	0	0	0	0	0	8,435,092
4,694,208	3,733,834	0	7,050	8,435,092	0	0	0	0	0	8,435,092
5,322,659	34,821,249	1,380	23,818,745	63,964,033	0	0	0	0	0	63,964,033
3,653,943	30,003,180	1,190	20,963,836	54,622,149	0	0	0	0	0	54,622,149
38,419	38,947	11	2,517,050	2,594,427	0	0	0	0	0	2,594,427
803,893	3,373,391	44	299,660	4,476,988	0	0	0	0	0	4,476,988

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(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Fertilizer and Pesticide Authority	104,208	51,803	0	0	156,011	8,617	0	0	0	8,617
National Fisheries Research and Development Institute	36,413	254,039	0	405	290,857	2,854	0	0	0	2,854
National Meat Inspection Service	212,854	231,709	0	130	444,693	16,749	0	0	0	16,749
Philippine Carabao Center	128,655	357,934	50	9,119	495,758	10,055	0	0	0	10,055
Philippine Center for Post-Harvest Development and Mechanization	138,230	206,249	20	8,229	352,728	7,362	0	0	0	7,362
Philippine Council for Agriculture and Fisheries	65,288	142,720	15	20,316	228,339	5,375	0	0	0	5,375
Philippine Fiber Industry Development Authority	208,919	161,277	50	0	370,246	17,151	0	0	0	17,151
Department of Budget and Management (DBM)	1,005,091	784,521	107	118,418	1,908,137	70,195	0	0	0	70,195
Office of the Secretary	960,561	759,785	107	87,515	1,807,968	66,463	0	0	0	66,463
Government Procurement Policy Board-Technical Support Office	44,530	24,736	0	30,903	100,169	3,732	0	0	0	3,732
Department of Education (DepEd)	475,377,923	98,735,193	0	32,361,507	606,474,623	37,750,587	64,177	0	0	37,814,764
Office of the Secretary	475,098,850	98,282,939	0	32,360,247	605,742,036	37,729,018	0	0	0	37,729,018
National Book Development Board	26,277	21,908	0	0	48,185	2,089	0	0	0	2,089

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
95,591	51,803	0	0	147,394	0	0	0	0	0	147,394
33,559	254,039	0	405	288,003	0	0	0	0	0	288,003
196,105	231,709	0	130	427,944	0	0	0	0	0	427,944
118,600	357,934	50	9,119	485,703	0	0	0	0	0	485,703
130,868	206,249	20	8,229	345,366	0	0	0	0	0	345,366
59,913	142,720	15	20,316	222,964	0	0	0	0	0	222,964
191,768	161,277	50	0	353,095	0	0	0	0	0	353,095
934,896	784,521	107	118,418	1,837,942	0	0	0	0	0	1,837,942
894,098	759,785	107	87,515	1,741,505	0	0	0	0	0	1,741,505
40,798	24,736	0	30,903	96,437	0	0	0	0	0	96,437
437,627,336	98,671,016	0	32,361,507	568,659,859	0	0	0	0	0	568,659,859
437,369,832	98,282,939	0	32,360,247	568,013,018	0	0	0	0	0	568,013,018
24,188	21,908	0	0	46,096	0	0	0	0	0	46,096

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RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
National Council for Children's Television	7,758	9,724	0	0	17,482	406	0	0	0	406
National Museum of the Philippines	195,421	253,147	0	0	448,568	16,126	0	0	0	16,126
Philippine High School for the Arts	33,733	61,139	0	0	94,872	2,686	0	0	0	2,686
Early Childhood Care and Development Council	15,884	106,336	0	1,260	123,480	262	64,177	0	0	64,439
State Universities and Colleges (SUCs)	55,374,408	15,508,652	0	12,430,219	83,313,279	4,151,100	0	0	0	4,151,100
National Capital Region (NCR)	17,875,975	7,047,351	0	799,014	25,722,340	1,400,379	0	0	0	1,400,379
Eulogio 'Amang' Rodriguez Institute										
of Science and Technology	234,255	32,985	0	3,203	270,443	15,594	0	0	0	15,594
Marikina Polytechnic College	133,158	24,140	0	7,721	165,019	9,428	0	0	0	9,428
Philippine Normal University	633,981	183,713	0	62,534	880,228	37,244	0	0	0	37,244
Philippine State College of Aeronautics	148,026	47,552	0	15,000	210,578	10,465	0	0	0	10,465
Polytechnic University of the Philippines	1,497,120	269,114	0	90,416	1,856,650	107,884	0	0	0	107,884
Rizal Technological University	429,834	95,826	0	90,500	616,160	24,638	0	0	0	24,638
Technological University of the Philippines	765,748	83,305	0	50,000	899,053	47,714	0	0	0	47,714
University of the Philippines System	14,033,853	6,310,716	0	479,640	20,824,209	1,147,412	0	0	0	1,147,412
Region I - Ilocos	3,065,339	458,297	0	724,516	4,248,152	206,898	0	0	0	206,898
Don Mariano Marcos Memorial State University	982,287	113,908	0	162,534	1,258,729	65,531	0	0	0	65,531
Ilocos Sur Polytechnic State College	228,151	18,262	0	77,534	323,947	17,084	0	0	0	17,084
Mariano Marcos State University	677,204	135,901	0	102,534	915,639	37,801	0	0	0	37,801
North Luzon Philippines State College	61,563	20,333	0	62,534	144,430	4,913	0	0	0	4,913
Pangasinan State University	649,820	105,206	0	62,534	817,560	45,581	0	0	0	45,581
University of Northern Philippines	466,314	64,687	0	256,846	787,847	35,988	0	0	0	35,988

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
7,352	9,724	0	0	17,076	0	0	0	0	0	17,076
179,295	253,147	0	0	432,442	0	0	0	0	0	432,442
31,047	61,139	0	0	92,186	0	0	0	0	0	92,186
15,622	42,159	0	1,260	59,041	0	0	0	0	0	59,041
51,223,308	15,508,652	0	12,430,219	79,162,179	0	0	0	0	0	79,162,179
16,475,596	7,047,351	0	799,014	24,321,961	0	0	0	0	0	24,321,961
218,661	32,985	0	3,203	254,849	0	0	0	0	0	254,849
123,730	24,140	0	7,721	155,591	0	0	0	0	0	155,591
596,737	183,713	0	62,534	842,984	0	0	0	0	0	842,984
137,561	47,552	0	15,000	200,113	0	0	0	0	0	200,113
1,389,236	269,114	0	90,416	1,748,766	0	0	0	0	0	1,748,766
405,196	95,826	0	90,500	591,522	0	0	0	0	0	591,522
718,034	83,305	0	50,000	851,339	0	0	0	0	0	851,339
12,886,441	6,310,716	0	479,640	19,676,797	0	0	0	0	0	19,676,797
2,858,441	458,297	0	724,516	4,041,254	0	0	0	0	0	4,041,254
916,756	113,908	0	162,534	1,193,198	0	0	0	0	0	1,193,198
211,067	18,262	0	77,534	306,863	0	0	0	0	0	306,863
639,403	135,901	0	102,534	877,838	0	0	0	0	0	877,838
56,650	20,333	0	62,534	139,517	0	0	0	0	0	139,517
604,239	105,206	0	62,534	771,979	0	0	0	0	0	771,979
430,326	64,687	0	256,846	751,859	0	0	0	0	0	751,859

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(Continuation)

(In Thousand Pesos)

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	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Cordillera Administrative Region (CAR)	1,553,179	390,447	0	603,904	2,547,530	106,822	0	0	0	106,822
Abra State Institute of Science and Technology	171,997	26,599	0	69,534	268,130	12,597	0	0	0	12,597
Apayao State College	93,818	46,868	0	130,534	271,220	6,704	0	0	0	6,704
Benguet State University	606,672	113,145	0	62,534	782,351	38,534	0	0	0	38,534
Ifugao State University	251,914	72,036	0	83,534	407,484	19,475	0	0	0	19,475
Kalinga State University	235,520	47,009	0	62,534	345,063	16,733	0	0	0	16,733
Mountain Province State Polytechnic College	193,258	84,790	0	195,234	473,282	12,779	0	0	0	12,779
Region II - Cagayan Valley	2,262,808	324,913	0	340,286	2,928,007	174,162	0	0	0	174,162
Batanes State College	33,333	10,675	0	62,534	106,542	2,425	0	0	0	2,425
Cagayan State University	722,158	100,850	0	62,534	885,542	54,758	0	0	0	54,758
Isabela State University	896,693	109,030	0	90,534	1,096,257	70,405	0	0	0	70,405
Nueva Vizcaya State University	449,005	54,598	0	62,534	566,137	33,069	0	0	0	33,069
Quirino State University	161,619	49,760	0	62,150	273,529	13,505	0	0	0	13,505
Region III - Central Luzon	3,897,289	1,193,650	0	1,227,380	6,318,319	296,996	0	0	0	296,996
Aurora State College of Technology	95,920	42,195	0	50,519	188,634	7,438	0	0	0	7,438
Bataan Peninsula State University	369,329	62,931	0	167,383	599,643	28,146	0	0	0	28,146
Bulacan Agricultural State College	121,886	44,967	0	62,534	229,387	9,657	0	0	0	9,657
Bulacan State University	653,152	255,761	0	314,164	1,223,077	52,735	0	0	0	52,735
Central Luzon State University	658,373	175,749	0	120,895	955,017	50,278	0	0	0	50,278
Don Honorio Ventura State University	306,282	55,701	0	62,534	424,517	22,456	0	0	0	22,456
Nueva Ecija University of Science and Technology	478,806	73,685	0	102,534	655,025	34,747	0	0	0	34,747
Pampanga State Agricultural University	269,289	58,635	0	63,993	391,917	19,297	0	0	0	19,297
Philippine Merchant Marine Academy	113,607	130,601	0	62,534	306,742	7,476	0	0	0	7,476
President Ramon Magsaysay State University	280,298	57,241	0	72,084	409,623	22,356	0	0	0	22,356
Tarlac Agricultural University	229,436	73,224	0	62,534	365,194	16,687	0	0	0	16,687

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
1,446,357	390,447	0	603,904	2,440,708	0	0	0	0	0	2,440,708
159,400	26,599	0	69,534	255,533	0	0	0	0	0	255,533
87,114	46,868	0	130,534	264,516	0	0	0	0	0	264,516
568,138	113,145	0	62,534	743,817	0	0	0	0	0	743,817
232,439	72,036	0	83,534	388,009	0	0	0	0	0	388,009
218,787	47,009	0	62,534	328,330	0	0	0	0	0	328,330
180,479	84,790	0	195,234	460,503	0	0	0	0	0	460,503
2,088,646	324,913	0	340,286	2,753,845	0	0	0	0	0	2,753,845
30,908	10,675	0	62,534	104,117	0	0	0	0	0	104,117
667,400	100,850	0	62,534	830,784	0	0	0	0	0	830,784
826,288	109,030	0	90,534	1,025,852	0	0	0	0	0	1,025,852
415,936	54,598	0	62,534	533,068	0	0	0	0	0	533,068
148,114	49,760	0	62,150	260,024	0	0	0	0	0	260,024
3,600,293	1,193,650	0	1,227,380	6,021,323	0	0	0	0	0	6,021,323
88,482	42,195	0	50,519	181,196	0	0	0	0	0	181,196
341,183	62,931	0	167,383	571,497	0	0	0	0	0	571,497
112,229	44,967	0	62,534	219,730	0	0	0	0	0	219,730
600,417	255,761	0	314,164	1,170,342	0	0	0	0	0	1,170,342
608,095	175,749	0	120,895	904,739	0	0	0	0	0	904,739
283,826	55,701	0	62,534	402,061	0	0	0	0	0	402,061
444,059	73,685	0	102,534	620,278	0	0	0	0	0	620,278
249,992	58,635	0	63,993	372,620	0	0	0	0	0	372,620
106,131	130,601	0	62,534	299,266	0	0	0	0	0	299,266
257,942	57,241	0	72,084	387,267	0	0	0	0	0	387,267
212,749	73,224	0	62,534	348,507	0	0	0	0	0	348,507

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(Continuation)

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	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Tarlac State University	320,911	162,960	0	85,672	569,543	25,723	0	0	0	25,723
Region IVA - CALABARZON	2,287,767	417,299	0	619,753	3,324,819	164,148	0	0	0	164,148
Batangas State University	502,803	151,662	0	339,817	994,282	36,360	0	0	0	36,360
Cavite State University	531,666	81,980	0	62,534	676,180	36,963	0	0	0	36,963
Laguna State Polytechnic University	410,515	65,937	0	62,534	538,986	30,806	0	0	0	30,806
Southern Luzon State University	296,746	60,942	0	62,534	420,222	19,959	0	0	0	19,959
University of Rizal System	546,037	56,778	0	92,334	695,149	40,060	0	0	0	40,060
Region IVB - MIMAROPA	1,504,799	300,411	0	384,829	2,190,039	113,625	0	0	0	113,625
Marinduque State College	164,595	22,330	0	45,142	232,067	12,785	0	0	0	12,785
Mindoro State College of										
Agriculture and Technology	185,467	51,715	0	72,057	309,239	13,961	0	0	0	13,961
Occidental Mindoro State College	230,834	73,523	0	79,710	384,067	17,745	0	0	0	17,745
Palawan State University	415,390	69,458	0	54,339	539,187	30,052	0	0	0	30,052
Romblon State University	252,766	29,180	0	53,135	335,081	19,858	0	0	0	19,858
Western Philippines University	255,747	54,205	0	80,446	390,398	19,224	0	0	0	19,224
Region V - Bicol	2,755,682	753,826	0	742,118	4,251,626	184,894	0	0	0	184,894
Bicol University	848,416	189,618	0	106,534	1,144,568	57,608	0	0	0	57,608
Bicol State College of Applied										
Sciences and Technology	115,326	27,147	0	54,000	196,473	8,361	0	0	0	8,361
Camarines Norte State College	249,701	54,765	0	112,334	416,800	16,575	0	0	0	16,575
Camarines Sur Polytechnic Colleges	141,782	106,132	0	89,892	337,806	9,855	0	0	0	9,855
Catanduanes State University	343,039	81,067	0	71,752	495,858	20,303	0	0	0	20,303
Central Bicol State University of Agriculture	404,299	111,861	0	82,974	599,134	25,114	0	0	0	25,114
Dr. Emilio B. Espinosa, Sr.										
Memorial State College of										

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
295,188	162,960	0	85,672	543,820	0	0	0	0	0	543,820
2,123,619	417,299	0	619,753	3,160,671	0	0	0	0	0	3,160,671
466,443	151,662	0	339,817	957,922	0	0	0	0	0	957,922
494,703	81,980	0	62,534	639,217	0	0	0	0	0	639,217
379,709	65,937	0	62,534	508,180	0	0	0	0	0	508,180
276,787	60,942	0	62,534	400,263	0	0	0	0	0	400,263
505,977	56,778	0	92,334	655,089	0	0	0	0	0	655,089
1,391,174	300,411	0	384,829	2,076,414	0	0	0	0	0	2,076,414
151,810	22,330	0	45,142	219,282	0	0	0	0	0	219,282
171,506	51,715	0	72,057	295,278	0	0	0	0	0	295,278
213,089	73,523	0	79,710	366,322	0	0	0	0	0	366,322
385,338	69,458	0	54,339	509,135	0	0	0	0	0	509,135
232,908	29,180	0	53,135	315,223	0	0	0	0	0	315,223
236,523	54,205	0	80,446	371,174	0	0	0	0	0	371,174
2,570,788	753,826	0	742,118	4,066,732	0	0	0	0	0	4,066,732
790,808	189,618	0	106,534	1,086,960	0	0	0	0	0	1,086,960
106,965	27,147	0	54,000	188,112	0	0	0	0	0	188,112
233,126	54,765	0	112,334	400,225	0	0	0	0	0	400,225
131,927	106,132	0	89,892	327,951	0	0	0	0	0	327,951
322,736	81,067	0	71,752	475,555	0	0	0	0	0	475,555
379,185	111,861	0	82,974	574,020	0	0	0	0	0	574,020

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Agriculture and Technology	118,516	40,520	0	69,524	228,560	8,996	0	0	0	8,996
Partido State University	272,766	74,260	0	82,574	429,600	19,166	0	0	0	19,166
Sorsogon State College	261,837	68,456	0	72,534	402,827	18,916	0	0	0	18,916
Region VI - Western Visayas	4,208,232	856,397	0	898,142	5,962,771	314,782	0	0	0	314,782
Aklan State University	386,796	58,692	0	54,485	499,973	25,357	0	0	0	25,357
Capiz State University	617,744	73,923	0	67,885	759,552	46,295	0	0	0	46,295
Carlos C. Hilado Memorial State College	288,308	67,431	0	45,000	400,739	23,152	0	0	0	23,152
Guimaras State College	77,230	28,648	0	62,534	168,412	6,195	0	0	0	6,195
Iloilo State College of Fisheries	274,637	40,217	0	92,534	407,388	18,900	0	0	0	18,900
Central Philippines State University	156,884	45,852	0	122,534	325,270	12,404	0	0	0	12,404
Northern Iloilo Polytechnic State College	352,930	35,222	0	97,534	485,686	26,411	0	0	0	26,411
Northern Negros State College of Science and Technology	109,220	28,988	0	154,534	292,742	8,833	0	0	0	8,833
University of Antique	260,926	46,724	0	62,534	370,184	20,459	0	0	0	20,459
Iloilo Science and Technology University	463,258	142,532	0	62,534	668,324	36,544	0	0	0	36,544
West Visayas State University	1,220,299	288,168	0	76,034	1,584,501	90,232	0	0	0	90,232
Region VII - Central Visayas	2,037,542	557,403	0	1,205,389	3,800,334	133,067	0	0	0	133,067
Bohol Island State University	361,384	72,473	0	184,383	618,240	24,921	0	0	0	24,921
Cebu Normal University	304,265	134,492	0	176,534	615,291	19,604	0	0	0	19,604
Cebu Technological University	801,618	240,076	0	412,434	1,454,128	59,659	0	0	0	59,659
Negros Oriental State University	487,629	95,427	0	357,038	940,094	22,558	0	0	0	22,558
Siquijor State College	82,646	14,935	0	75,000	172,581	6,325	0	0	0	6,325
Region VIII - Eastern Visayas	3,274,423	692,928	0	1,463,945	5,431,296	243,584	0	0	0	243,584
Eastern Samar State University	406,463	65,999	0	92,515	564,977	32,287	0	0	0	32,287
Eastern Visayas State University	441,643	38,914	0	144,534	625,091	32,131	0	0	0	32,131

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
109,520	40,520	0	69,524	219,564	0	0	0	0	0	219,564
253,600	74,260	0	82,574	410,434	0	0	0	0	0	410,434
242,921	68,456	0	72,534	383,911	0	0	0	0	0	383,911
3,893,450	856,397	0	898,142	5,647,989	0	0	0	0	0	5,647,989
361,439	58,692	0	54,485	474,616	0	0	0	0	0	474,616
571,449	73,923	0	67,885	713,257	0	0	0	0	0	713,257
265,156	67,431	0	45,000	377,587	0	0	0	0	0	377,587
71,035	28,648	0	62,534	162,217	0	0	0	0	0	162,217
255,737	40,217	0	92,534	388,488	0	0	0	0	0	388,488
144,480	45,852	0	122,534	312,866	0	0	0	0	0	312,866
326,519	35,222	0	97,534	459,275	0	0	0	0	0	459,275
100,387	28,988	0	154,534	283,909	0	0	0	0	0	283,909
240,467	46,724	0	62,534	349,725	0	0	0	0	0	349,725
426,714	142,532	0	62,534	631,780	0	0	0	0	0	631,780
1,130,067	288,168	0	76,034	1,494,269	0	0	0	0	0	1,494,269
1,904,475	557,403	0	1,205,389	3,667,267	0	0	0	0	0	3,667,267
336,463	72,473	0	184,383	593,319	0	0	0	0	0	593,319
284,661	134,492	0	176,534	595,687	0	0	0	0	0	595,687
741,959	240,076	0	412,434	1,394,469	0	0	0	0	0	1,394,469
465,071	95,427	0	357,038	917,536	0	0	0	0	0	917,536
76,321	14,935	0	75,000	166,256	0	0	0	0	0	166,256
3,030,839	692,928	0	1,463,945	5,187,712	0	0	0	0	0	5,187,712
374,176	65,999	0	92,515	532,690	0	0	0	0	0	532,690
409,512	38,914	0	144,534	592,960	0	0	0	0	0	592,960

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Leyte Normal University	200,025	49,404	0	336,494	585,923	15,405	0	0	0	15,405
Biliran Province State University	194,881	64,370	0	171,334	430,585	14,836	0	0	0	14,836
Northwest Samar State University	170,799	18,557	0	74,835	264,191	12,825	0	0	0	12,825
Palompon Institute of Technology	169,882	31,663	0	62,534	264,079	11,993	0	0	0	11,993
Samar State University	239,629	69,718	0	62,534	371,881	17,322	0	0	0	17,322
Southern Leyte State University	306,425	73,130	0	127,459	507,014	24,347	0	0	0	24,347
University of Eastern Philippines	499,454	53,614	0	261,634	814,702	35,932	0	0	0	35,932
Visayas State University	645,222	227,559	0	130,072	1,002,853	46,506	0	0	0	46,506
Region IX - Zamboanga Peninsula	1,526,783	252,687	0	172,884	1,952,354	113,381	0	0	0	113,381
J. H. Cerilles State College	173,608	29,612	0	62,534	265,754	13,470	0	0	0	13,470
Jose Rizal Memorial State University	376,334	56,971	0	92,475	525,780	30,305	0	0	0	30,305
Western Mindanao State University	662,646	96,154	0	3,000	761,800	46,476	0	0	0	46,476
Zamboanga City State Polytechnic College	161,162	49,879	0	0	211,041	11,834	0	0	0	11,834
Zamboanga State College of Marine Sciences and Technology	153,033	20,071	0	14,875	187,979	11,296	0	0	0	11,296
Region X - Northern Mindanao	2,283,218	870,504	0	737,104	3,890,826	164,293	0	0	0	164,293
Bukidnon State University	361,429	257,168	0	166,686	785,283	21,524	0	0	0	21,524
Camiguin Polytechnic State College	71,075	24,281	0	83,700	179,056	5,532	0	0	0	5,532
Central Mindanao University	541,573	150,025	0	130,034	821,632	39,330	0	0	0	39,330
University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	307,307	63,033	0	62,534	432,874	22,407	0	0	0	22,407
MSU-Iligan Institute of Technology	859,152	318,135	0	167,825	1,345,112	65,538	0	0	0	65,538
University of Science and Technology of Southern Philippines - Claveria Campus	72,018	37,736	0	64,534	174,288	5,496	0	0	0	5,496

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
184,620	49,404	0	336,494	570,518	0	0	0	0	0	570,518
180,045	64,370	0	171,334	415,749	0	0	0	0	0	415,749
157,974	18,557	0	74,835	251,366	0	0	0	0	0	251,366
157,889	31,663	0	62,534	252,086	0	0	0	0	0	252,086
222,307	69,718	0	62,534	354,559	0	0	0	0	0	354,559
282,078	73,130	0	127,459	482,667	0	0	0	0	0	482,667
463,522	53,614	0	261,634	778,770	0	0	0	0	0	778,770
598,716	227,559	0	130,072	956,347	0	0	0	0	0	956,347
1,413,402	252,687	0	172,884	1,838,973	0	0	0	0	0	1,838,973
160,138	29,612	0	62,534	252,284	0	0	0	0	0	252,284
346,029	56,971	0	92,475	495,475	0	0	0	0	0	495,475
616,170	96,154	0	3,000	715,324	0	0	0	0	0	715,324
149,328	49,879	0	0	199,207	0	0	0	0	0	199,207
141,737	20,071	0	14,875	176,683	0	0	0	0	0	176,683
2,118,925	870,504	0	737,104	3,726,533	0	0	0	0	0	3,726,533
339,905	257,168	0	166,686	763,759	0	0	0	0	0	763,759
65,543	24,281	0	83,700	173,524	0	0	0	0	0	173,524
502,243	150,025	0	130,034	782,302	0	0	0	0	0	782,302
284,900	63,033	0	62,534	410,467	0	0	0	0	0	410,467
793,614	318,135	0	167,825	1,279,574	0	0	0	0	0	1,279,574
66,522	37,736	0	64,534	168,792	0	0	0	0	0	168,792

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Northwestern Mindanao State College										
of Science and Technology	70,664	20,126	0	61,791	152,581	4,466	0	0	0	4,466
Region XI - Davao	802,061	255,276	0	1,087,515	2,144,852	59,617	0	0	0	59,617
Davao del Norte State College	90,947	21,113	0	205,034	317,094	6,790	0	0	0	6,790
Davao Oriental State College of Science and Technology	133,947	32,283	0	205,534	371,764	10,688	0	0	0	10,688
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	100,105	17,637	0	62,500	180,242	7,662	0	0	0	7,662
University of Southeastern Philippines	428,740	146,392	0	465,863	1,040,995	30,548	0	0	0	30,548
Compostela Valley State College	36,627	21,155	0	86,050	143,832	2,942	0	0	0	2,942
Davao del Sur State College	11,695	16,696	0	62,534	90,925	987	0	0	0	987
Region XII - SOCCSKSARGEN	1,124,443	292,258	0	427,663	1,844,364	81,600	0	0	0	81,600
Cotabato City State Polytechnic College	157,200	45,365	0	121,834	324,399	12,000	0	0	0	12,000
Cotabato Foundation College of Science and Technology	142,725	62,096	0	148,611	353,432	9,583	0	0	0	9,583
Sultan Kudarat State University	288,465	96,424	0	85,184	470,073	21,550	0	0	0	21,550
University of Southern Mindanao	536,053	88,373	0	72,034	696,460	38,467	0	0	0	38,467
Region XIII - CARAGA	872,255	345,615	0	761,636	1,979,506	66,406	0	0	0	66,406
Agusan del Sur State College of Agriculture and Technology	77,770	81,420	0	99,034	258,224	6,325	0	0	0	6,325
Caraga State University	232,973	79,323	0	537,534	849,830	18,760	0	0	0	18,760
Surigao del Sur State University	320,778	81,571	0	62,534	464,883	24,486	0	0	0	24,486
Surigao State College of Technology	240,734	103,301	0	62,534	406,569	16,835	0	0	0	16,835

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
66,198	20,126	0	61,791	148,115	0	0	0	0	0	148,115
742,444	255,276	0	1,087,515	2,085,235	0	0	0	0	0	2,085,235
84,157	21,113	0	205,034	310,304	0	0	0	0	0	310,304
123,259	32,283	0	205,534	361,076	0	0	0	0	0	361,076
92,443	17,637	0	62,500	172,580	0	0	0	0	0	172,580
398,192	146,392	0	465,863	1,010,447	0	0	0	0	0	1,010,447
33,685	21,155	0	86,050	140,890	0	0	0	0	0	140,890
10,708	16,696	0	62,534	89,938	0	0	0	0	0	89,938
1,042,843	292,258	0	427,663	1,762,764	0	0	0	0	0	1,762,764
145,200	45,365	0	121,834	312,399	0	0	0	0	0	312,399
133,142	62,096	0	148,611	343,849	0	0	0	0	0	343,849
266,915	96,424	0	85,184	448,523	0	0	0	0	0	448,523
497,586	88,373	0	72,034	657,993	0	0	0	0	0	657,993
805,849	345,615	0	761,636	1,913,100	0	0	0	0	0	1,913,100
71,445	81,420	0	99,034	251,899	0	0	0	0	0	251,899
214,213	79,323	0	537,534	831,070	0	0	0	0	0	831,070
296,292	81,571	0	62,534	440,397	0	0	0	0	0	440,397
223,899	103,301	0	62,534	389,734	0	0	0	0	0	389,734

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Autonomous Region in Muslim Mindanao (ARMM)	4,042,613	499,390	0	234,141	4,776,144	326,446	0	0	0	326,446
Adiong Memorial Polytechnic State College	32,146	27,929	0	67,982	128,057	2,684	0	0	0	2,684
Basilan State College	83,335	32,272	0	2,000	117,607	5,893	0	0	0	5,893
Mindanao State University	3,135,223	329,695	0	77,534	3,542,452	256,221	0	0	0	256,221
MSU-Tawi-Tawi College of Technology and Oceanography	552,192	82,220	0	24,125	658,537	44,494	0	0	0	44,494
Sulu State College	117,118	16,200	0	62,500	195,818	8,918	0	0	0	8,918
Tawi-Tawi Regional Agricultural College	122,599	11,074	0	0	133,673	8,236	0	0	0	8,236
Department of Energy (DOE)	697,160	999,772	0	452,402	2,149,334	57,797	355,952	0	351,021	764,770
Office of the Secretary	697,160	999,772	0	452,402	2,149,334	57,797	355,952	0	351,021	764,770
Department of Environment and Natural Resources (DENR)	10,141,433	9,811,781	0	6,588,833	26,542,047	810,344	109,531	0	68,816	988,691
Office of the Secretary	7,779,517	6,965,447	0	5,887,043	20,632,007	621,211	35,500	0	0	656,711
Environmental Management Bureau	986,327	1,246,680	0	508,605	2,741,612	83,709	9,900	0	25,100	118,709
Mines and Geosciences Bureau	746,893	617,765	0	91,860	1,456,518	60,420	47,362	0	43,716	151,498
National Mapping and Resource Information Authority	508,375	872,479	0	89,897	1,470,751	34,836	0	0	0	34,836
National Water Resources Board	71,797	50,350	0	6,190	128,337	6,092	0	0	0	6,092
Palawan Council for Sustainable Development Staff	48,524	59,060	0	5,238	112,822	4,076	16,769	0	0	20,845

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
3,716,167	499,390	0	234,141	4,449,698	0	0	0	0	0	4,449,698
29,462	27,929	0	67,982	125,373	0	0	0	0	0	125,373
77,442	32,272	0	2,000	111,714	0	0	0	0	0	111,714
2,879,002	329,695	0	77,534	3,286,231	0	0	0	0	0	3,286,231
507,698	82,220	0	24,125	614,043	0	0	0	0	0	614,043
108,200	16,200	0	62,500	186,900	0	0	0	0	0	186,900
114,363	11,074	0	0	125,437	0	0	0	0	0	125,437
639,363	643,820	0	101,381	1,384,564	0	0	0	0	0	1,384,564
639,363	643,820	0	101,381	1,384,564	0	0	0	0	0	1,384,564
9,331,089	9,702,250	0	6,520,017	25,553,356	0	0	0	0	0	25,553,356
7,158,306	6,929,947	0	5,887,043	19,975,296	0	0	0	0	0	19,975,296
902,618	1,236,780	0	483,505	2,622,903	0	0	0	0	0	2,622,903
686,473	570,403	0	48,144	1,305,020	0	0	0	0	0	1,305,020
473,539	872,479	0	89,897	1,435,915	0	0	0	0	0	1,435,915
65,705	50,350	0	6,190	122,245	0	0	0	0	0	122,245
44,448	42,291	0	5,238	91,977	0	0	0	0	0	91,977

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Department of Finance (DOF)	10,049,343	5,891,795	792,853	741,920	17,475,911	1,033,006	430,599	0	0	1,463,605
Office of the Secretary	483,503	365,185	0	22,365	871,053	38,412	0	0	0	38,412
Bureau of Customs	1,552,770	1,419,886	0	78,000	3,050,656	123,650	347,428	0	0	471,078
Bureau of Internal Revenue	6,933,908	3,315,449	80,853	175,943	10,506,153	572,130	0	0	0	572,130
Bureau of Local Government Finance	211,264	134,650	0	13,484	359,398	17,662	0	0	0	17,662
Bureau of the Treasury	502,419	538,413	712,000	448,147	2,200,979	42,040	0	0	0	42,040
Central Board of Assessment Appeals	14,925	2,551	0	0	17,476	1,199	0	0	0	1,199
Insurance Commission	233,627	83,171	0	0	316,798	233,621	83,171	0	0	316,792
National Tax Research Center	50,813	17,668	0	2,745	71,226	4,292	0	0	0	4,292
Privatization and Management Office	66,114	14,822	0	1,236	82,172	0	0	0	0	0
Department of Foreign Affairs (DFA)	8,836,885	11,720,291	23,283	1,512,211	22,092,670	211,163	0	0	0	211,163
Office of the Secretary	8,770,590	11,660,066	23,278	1,512,001	21,965,935	206,207	0	0	0	206,207
Foreign Service Institute	52,269	17,383	3	0	69,655	3,896	0	0	0	3,896
Technical Cooperation Council of the Philippines	1,805	2,529	2	210	4,546	141	0	0	0	141
UNESCO National Commission of the Philippines	12,221	12,221	0	0	24,442	919	0	0	0	919

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
9,016,337	5,461,196	792,853	741,920	16,012,306	0	0	0	0	0	16,012,306
445,091	365,185	0	22,365	832,641	0	0	0	0	0	832,641
1,429,120	1,072,458	0	78,000	2,579,578	0	0	0	0	0	2,579,578
6,361,778	3,315,449	80,853	175,943	9,934,023	0	0	0	0	0	9,934,023
193,602	134,650	0	13,484	341,736	0	0	0	0	0	341,736
460,379	538,413	712,000	448,147	2,158,939	0	0	0	0	0	2,158,939
13,726	2,551	0	0	16,277	0	0	0	0	0	16,277
6	0	0	0	6	0	0	0	0	0	6
46,521	17,668	0	2,745	66,934	0	0	0	0	0	66,934
66,114	14,822	0	1,236	82,172	0	0	0	0	0	82,172
8,625,722	11,720,291	23,283	1,512,211	21,881,507	0	0	0	0	0	21,881,507
8,564,383	11,660,066	23,278	1,512,001	21,759,728	0	0	0	0	0	21,759,728
48,373	17,383	3	0	65,759	0	0	0	0	0	65,759
1,664	2,529	2	210	4,405	0	0	0	0	0	4,405
11,302	12,221	0	0	23,523	0	0	0	0	0	23,523

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Presidential Commission on Visiting Forces	0	28,092	0	0	28,092	0	0	0	0	0
Department of Health (DOH)	64,519,315	57,105,409	0	10,096,666	131,721,390	3,308,239	638,195	0	0	3,946,434
Office of the Secretary	64,443,420	56,708,568	0	10,075,952	131,227,940	3,302,810	638,195	0	0	3,941,005
National Nutrition Council	75,895	396,841	0	20,714	493,450	5,429	0	0	0	5,429
Department of Human Settlements and Urban										
Development (DHSUD)	324,253	308,348	0	0	632,601	26,124	0	0	0	26,124
Office of the Secretary	229,133	204,159	0	0	433,292	18,155	0	0	0	18,155
Human Settlements Adjudication Commission	95,120	104,189	0	0	199,309	7,969	0	0	0	7,969
Department of Information and Communications										
Technology (DICT)	856,380	7,533,519	0	2,538,826	10,928,725	63,518	2,725,461	0	0	2,788,979
Office of the Secretary	499,534	7,245,383	0	2,507,465	10,252,382	33,561	2,725,461	0	0	2,759,022
Cybercrime Investigation and										
Coordination Center	0	11,670	0	0	11,670	0	0	0	0	0
National Privacy Commission	76,057	123,138	0	15,937	215,132	6,549	0	0	0	6,549
National Telecommunications Commission	280,789	153,328	0	15,424	449,541	23,408	0	0	0	23,408
Department of the Interior and Local										
Government (DILG)	210,669,500	30,212,265	0	5,228,227	246,109,992	800,699	0	0	1,000,000	1,800,699
Office of the Secretary	3,916,050	3,021,776	0	68,086	7,005,912	318,244	0	0	0	318,244

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
0	28,092	0	0	28,092	0	0	0	0	0	28,092
61,211,076	56,467,214	0	10,096,666	127,774,956	0	0	0	0	0	127,774,956
61,140,610	56,070,373	0	10,075,952	127,286,935	0	0	0	0	0	127,286,935
70,466	396,841	0	20,714	488,021	0	0	0	0	0	488,021
298,129	308,348	0	0	606,477	0	0	0	0	0	606,477
210,978	204,159	0	0	415,137	0	0	0	0	0	415,137
87,151	104,189	0	0	191,340	0	0	0	0	0	191,340
792,862	4,808,058	0	2,538,826	8,139,746	0	0	0	0	0	8,139,746
465,973	4,519,922	0	2,507,465	7,493,360	0	0	0	0	0	7,493,360
0	11,670	0	0	11,670	0	0	0	0	0	11,670
69,508	123,138	0	15,937	208,583	0	0	0	0	0	208,583
257,381	153,328	0	15,424	426,133	0	0	0	0	0	426,133
209,868,801	30,212,265	0	4,228,227	244,309,293	0	0	0	0	0	244,309,293
3,597,806	3,021,776	0	68,086	6,687,668	0	0	0	0	0	6,687,668

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Bureau of Fire Protection	21,432,927	1,722,564	0	1,462,881	24,618,372	14,126	0	0	1,000,000	1,014,126
Bureau of Jail Management and Penology	12,533,939	7,096,622	0	191,630	19,822,191	4,227	0	0	0	4,227
Local Government Academy	36,902	221,661	0	6,047	264,610	3,142	0	0	0	3,142
National Commission on Muslim Filipinos (Office on Muslim Affairs)	616,033	102,998	0	16,458	735,489	49,238	0	0	0	49,238
National Police Commission	1,650,205	244,343	0	23,955	1,918,503	67,395	0	0	0	67,395
National Youth Commission	64,144	71,611	0	2,160	137,915	5,453	0	0	0	5,453
Philippine Commission on Women (National Commission on the Role of Filipino Women)	49,632	58,297	0	3,900	111,829	4,204	0	0	0	4,204
Philippine National Police	170,209,934	17,190,870	0	3,445,403	190,846,207	326,791	0	0	0	326,791
Philippine Public Safety College	159,734	481,523	0	7,707	648,964	7,879	0	0	0	7,879
Department of Justice (DOJ)	18,377,275	5,310,246	0	393,940	24,081,461	948,782	553,041	0	7,191	1,509,014
Office of the Secretary	6,671,486	758,170	0	104,030	7,533,686	241,390	0	0	0	241,390
Bureau of Corrections	1,671,323	1,942,554	0	40,011	3,653,888	100,948	0	0	0	100,948
Bureau of Immigration	1,063,059	493,802	0	102,075	1,658,936	80,236	0	0	0	80,236
Land Registration Authority	1,111,081	645,121	0	7,191	1,763,393	81,600	552,991	0	7,191	641,782

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
21,418,801	1,722,564	0	462,881	23,604,246	0	0	0	0	0	23,604,246
12,529,712	7,096,622	0	191,630	19,817,964	0	0	0	0	0	19,817,964
33,760	221,661	0	6,047	261,468	0	0	0	0	0	261,468
566,795	102,998	0	16,458	686,251	0	0	0	0	0	686,251
1,582,810	244,343	0	23,955	1,851,108	0	0	0	0	0	1,851,108
58,691	71,611	0	2,160	132,462	0	0	0	0	0	132,462
45,428	58,297	0	3,900	107,625	0	0	0	0	0	107,625
169,883,143	17,190,870	0	3,445,403	190,519,416	0	0	0	0	0	190,519,416
151,855	481,523	0	7,707	641,085	0	0	0	0	0	641,085
17,428,493	4,757,205	0	386,749	22,572,447	0	0	0	0	0	22,572,447
6,430,096	758,170	0	104,030	7,292,296	0	0	0	0	0	7,292,296
1,570,375	1,942,554	0	40,011	3,552,940	0	0	0	0	0	3,552,940
982,823	493,802	0	102,075	1,578,700	0	0	0	0	0	1,578,700
1,029,481	92,130	0	0	1,121,611	0	0	0	0	0	1,121,611

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
National Bureau of Investigation	1,140,196	823,476	0	55,251	2,018,923	89,836	0	0	0	89,836
Office of the Government Corporate Counsel	171,731	28,271	0	3,675	203,677	10,250	0	0	0	10,250
Office of the Solicitor General	940,355	249,542	0	0	1,189,897	73,423	50	0	0	73,473
Parole and Probation Administration	818,303	173,458	0	57,835	1,049,596	65,959	0	0	0	65,959
Presidential Commission on Good Government	97,746	52,688	0	2,297	152,731	5,762	0	0	0	5,762
Public Attorney's Office	4,691,995	143,164	0	21,575	4,856,734	199,378	0	0	0	199,378
Department of Labor and Employment (DOLE)	6,570,895	20,881,155	9,724	69,672	27,531,446	357,273	163,495	0	0	520,768
Office of the Secretary	3,021,669	12,870,543	8,000	0	15,900,212	155,491	163,134	0	0	318,625
Institute for Labor Studies	36,942	14,880	0	0	51,822	3,121	0	0	0	3,121
National Conciliation and Mediation Board	174,196	93,562	0	10,832	278,590	14,627	361	0	0	14,988
National Labor Relations Commission	1,186,027	198,449	0	0	1,384,476	67,868	0	0	0	67,868
National Maritime Polytechnic	53,403	65,115	0	17,496	136,014	3,920	0	0	0	3,920
National Wages and Productivity Commission	156,625	99,336	0	3,864	259,825	11,804	0	0	0	11,804
Philippine Overseas Employment Administration	335,409	200,232	0	0	535,641	27,880	0	0	0	27,880

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
1,050,360	823,476	0	55,251	1,929,087	0	0	0	0	0	1,929,087
161,481	28,271	0	3,675	193,427	0	0	0	0	0	193,427
866,932	249,492	0	0	1,116,424	0	0	0	0	0	1,116,424
752,344	173,458	0	57,835	983,637	0	0	0	0	0	983,637
91,984	52,688	0	2,297	146,969	0	0	0	0	0	146,969
4,492,617	143,164	0	21,575	4,657,356	0	0	0	0	0	4,657,356
6,213,622	20,717,660	9,724	69,672	27,010,678	0	0	0	0	0	27,010,678
2,866,178	12,707,409	8,000	0	15,581,587	0	0	0	0	0	15,581,587
33,821	14,880	0	0	48,701	0	0	0	0	0	48,701
159,569	93,201	0	10,832	263,602	0	0	0	0	0	263,602
1,118,159	198,449	0	0	1,316,608	0	0	0	0	0	1,316,608
49,483	65,115	0	17,496	132,094	0	0	0	0	0	132,094
144,821	99,336	0	3,864	248,021	0	0	0	0	0	248,021
307,529	200,232	0	0	507,761	0	0	0	0	0	507,761

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Professional Regulation Commission	807,488	718,275	0	29,980	1,555,743	42,521	0	0	0	42,521
Overseas Workers Welfare Administration	799,136	6,620,763	1,724	7,500	7,429,123	30,041	0	0	0	30,041
Department of National Defense (DND)	122,463,681	49,013,557	19	37,574,424	209,051,681	346,327	0	0	0	346,327
Office of the Secretary - Proper	221,841	298,974	0	0	520,815	18,447	0	0	0	18,447
Government Arsenal	299,325	1,002,223	0	16,000	1,317,548	17,225	0	0	0	17,225
National Defense College of the Philippines	44,925	50,090	0	5,115	100,130	2,927	0	0	0	2,927
Office of Civil Defense	317,044	790,723	0	113,297	1,221,064	26,393	0	0	0	26,393
Philippine Veterans Affairs Office (PVAO) - Proper	163,128	418,204	0	26,997	608,329	13,026	0	0	0	13,026
Veterans Memorial Medical Center	872,772	925,391	0	12,920	1,811,083	59,065	0	0	0	59,065
Philippine Army (Land Forces)	78,818,038	15,639,391	0	2,412,482	96,869,911	44,890	0	0	0	44,890
Philippine Air Force (Air Forces)	15,138,201	14,498,736	0	204,423	29,841,360	37,697	0	0	0	37,697
Philippine Navy (Naval Forces)	20,046,555	9,535,451	0	1,600,707	31,182,713	30,598	0	0	0	30,598
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	6,541,852	5,854,374	19	33,182,483	45,578,728	96,059	0	0	0	96,059
Department of Public Works and Highways (DPWH)	10,031,922	14,117,587	0	643,174,734	667,324,243	849,954	0	0	0	849,954

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
764,967	718,275	0	29,980	1,513,222	0	0	0	0	0	1,513,222
769,095	6,620,763	1,724	7,500	7,399,082	0	0	0	0	0	7,399,082
122,117,354	49,013,557	19	37,574,424	208,705,354	0	0	0	0	0	208,705,354
203,394	298,974	0	0	502,368	0	0	0	0	0	502,368
282,100	1,002,223	0	16,000	1,300,323	0	0	0	0	0	1,300,323
41,998	50,090	0	5,115	97,203	0	0	0	0	0	97,203
290,651	790,723	0	113,297	1,194,671	0	0	0	0	0	1,194,671
150,102	418,204	0	26,997	595,303	0	0	0	0	0	595,303
813,707	925,391	0	12,920	1,752,018	0	0	0	0	0	1,752,018
78,773,148	15,639,391	0	2,412,482	96,825,021	0	0	0	0	0	96,825,021
15,100,504	14,498,736	0	204,423	29,803,663	0	0	0	0	0	29,803,663
20,015,957	9,535,451	0	1,600,707	31,152,115	0	0	0	0	0	31,152,115
6,445,793	5,854,374	19	33,182,483	45,482,669	0	0	0	0	0	45,482,669
9,181,968	14,117,587	0	643,174,734	666,474,289	0	0	0	0	0	666,474,289

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Office of the Secretary	10,031,922	14,117,587	0	643,174,734	667,324,243	849,954	0	0	0	849,954
Department of Science and Technology (DOST)	4,306,765	17,671,814	0	1,912,400	23,890,979	271,956	0	0	0	271,956
Office of the Secretary	722,805	5,011,841	0	157,235	5,891,881	47,365	0	0	0	47,365
Advanced Science and Technology Institute	68,741	375,240	0	69,048	513,029	4,970	0	0	0	4,970
Food and Nutrition Research Institute	128,556	404,469	0	31,655	564,680	8,233	0	0	0	8,233
Forest Products Research and Development Institute	153,133	49,911	0	17,870	220,914	8,916	0	0	0	8,916
Industrial Technology Development Institute	268,961	106,740	0	45,373	421,074	17,097	0	0	0	17,097
Metals Industry Research and Development Center	172,922	40,175	0	24,565	237,662	11,138	0	0	0	11,138
National Academy of Science and Technology	18,339	90,248	0	1,973	110,560	1,234	0	0	0	1,234
National Research Council of the Philippines	35,599	106,944	0	2,026	144,569	2,241	0	0	0	2,241
Philippine Atmospheric, Geophysical and Astronomical Services Administration	605,464	549,364	0	586,224	1,741,052	35,797	0	0	0	35,797
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	179,323	1,207,903	0	6,775	1,394,001	11,812	0	0	0	11,812
Philippine Council for Health Research and Development	49,198	699,298	0	3,170	751,666	3,287	0	0	0	3,287

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
9,181,968	14,117,587	0	643,174,734	666,474,289	0	0	0	0	0	666,474,289
4,034,809	17,671,814	0	1,912,400	23,619,023	0	0	0	0	0	23,619,023
675,440	5,011,841	0	157,235	5,844,516	0	0	0	0	0	5,844,516
63,771	375,240	0	69,048	508,059	0	0	0	0	0	508,059
120,323	404,469	0	31,655	556,447	0	0	0	0	0	556,447
144,217	49,911	0	17,870	211,998	0	0	0	0	0	211,998
251,864	106,740	0	45,373	403,977	0	0	0	0	0	403,977
161,784	40,175	0	24,565	226,524	0	0	0	0	0	226,524
17,105	90,248	0	1,973	109,326	0	0	0	0	0	109,326
33,358	106,944	0	2,026	142,328	0	0	0	0	0	142,328
569,667	549,364	0	586,224	1,705,255	0	0	0	0	0	1,705,255
167,511	1,207,903	0	6,775	1,382,189	0	0	0	0	0	1,382,189
45,911	699,298	0	3,170	748,379	0	0	0	0	0	748,379

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	69,372	738,577	0	1,820	809,769	4,794	0	0	0	4,794
Philippine Institute of Volcanology and Seismology	141,291	225,970	0	95,607	462,868	8,688	0	0	0	8,688
Philippine Nuclear Research Institute	182,605	135,961	0	46,867	365,433	12,039	0	0	0	12,039
Philippine Science High School	1,296,225	865,618	0	788,747	2,950,590	80,383	0	0	0	80,383
Philippine Textile Research Institute	61,868	23,917	0	3,245	89,030	3,744	0	0	0	3,744
Science Education Institute	47,029	6,909,551	0	8,870	6,965,450	3,329	0	0	0	3,329
Science and Technology Information Institute	46,143	53,366	0	11,330	110,839	3,068	0	0	0	3,068
Technology Application and Promotion Institute	59,191	76,721	0	10,000	145,912	3,821	0	0	0	3,821
Department of Social Welfare and Development (DSWD)	8,385,426	162,494,939	289,000	51,890	171,221,255	230,420	0	0	0	230,420
Office of the Secretary	7,261,708	161,741,397	289,000	0	169,292,105	138,927	0	0	0	138,927
Council for the Welfare of Children	18,844	43,724	0	615	63,183	1,585	0	0	0	1,585
Inter-Country Adoption Board	20,009	34,503	0	14,940	69,452	1,675	0	0	0	1,675
National Council on Disability Affairs	26,890	20,922	0	5,002	52,814	2,184	0	0	0	2,184

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
64,578	738,577	0	1,820	804,975	0	0	0	0	0	804,975
132,603	225,970	0	95,607	454,180	0	0	0	0	0	454,180
170,566	135,961	0	46,867	353,394	0	0	0	0	0	353,394
1,215,842	865,618	0	788,747	2,870,207	0	0	0	0	0	2,870,207
58,124	23,917	0	3,245	85,286	0	0	0	0	0	85,286
43,700	6,909,551	0	8,870	6,962,121	0	0	0	0	0	6,962,121
43,075	53,366	0	11,330	107,771	0	0	0	0	0	107,771
55,370	76,721	0	10,000	142,091	0	0	0	0	0	142,091
8,155,006	162,494,939	289,000	51,890	170,990,835	0	0	0	0	0	170,990,835
7,122,781	161,741,397	289,000	0	169,153,178	0	0	0	0	0	169,153,178
17,259	43,724	0	615	61,598	0	0	0	0	0	61,598
18,334	34,503	0	14,940	67,777	0	0	0	0	0	67,777
24,706	20,922	0	5,002	50,630	0	0	0	0	0	50,630

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Juvenile Justice and Welfare Council	48,759	57,880	0	2,483	109,122	3,850	0	0	0	3,850
National Anti-Poverty Commission	75,015	168,512	0	2,930	246,457	4,817	0	0	0	4,817
National Commission on Indigenous Peoples	830,984	339,348	0	25,920	1,196,252	68,955	0	0	0	68,955
Presidential Commission for the Urban Poor	103,217	88,653	0	0	191,870	8,427	0	0	0	8,427
Department of Tourism (DOT)	760,097	3,027,392	3,580	50,140	3,841,209	46,770	4,578	0	0	51,348
Office of the Secretary	648,611	2,868,488	3,580	0	3,520,679	37,744	4,578	0	0	42,322
Intramuros Administration	40,051	22,279	0	27,970	90,300	3,339	0	0	0	3,339
National Parks Development Committee	71,435	136,625	0	22,170	230,230	5,687	0	0	0	5,687
Department of Trade and Industry (DTI)	5,244,411	13,900,528	2,400	1,446,478	20,593,817	408,044	23,421	0	0	431,465
Office of the Secretary	1,985,811	2,901,964	2,400	634,320	5,524,495	146,621	23,421	0	0	170,042
Board of Investments	186,265	202,969	0	9,500	398,734	15,671	0	0	0	15,671
Construction Industry Authority of the Philippines (CIAP)	66,798	63,465	0	0	130,263	5,684	0	0	0	5,684
Cooperative Development Authority	461,706	178,594	0	9,639	649,939	38,438	0	0	0	38,438
Design Center of the Philippines	21,904	86,419	0	4,168	112,491	1,789	0	0	0	1,789
Philippine Trade Training Center	35,157	37,017	0	0	72,174	2,976	0	0	0	2,976

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
44,909	57,880	0	2,483	105,272	0	0	0	0	0	105,272
70,198	168,512	0	2,930	241,640	0	0	0	0	0	241,640
762,029	339,348	0	25,920	1,127,297	0	0	0	0	0	1,127,297
94,790	88,653	0	0	183,443	0	0	0	0	0	183,443
713,327	3,022,814	3,580	50,140	3,789,861	0	0	0	0	0	3,789,861
610,867	2,863,910	3,580	0	3,478,357	0	0	0	0	0	3,478,357
36,712	22,279	0	27,970	86,961	0	0	0	0	0	86,961
65,748	136,625	0	22,170	224,543	0	0	0	0	0	224,543
4,836,367	13,877,107	2,400	1,446,478	20,162,352	0	0	0	0	0	20,162,352
1,839,190	2,878,543	2,400	634,320	5,354,453	0	0	0	0	0	5,354,453
170,594	202,969	0	9,500	383,063	0	0	0	0	0	383,063
61,114	63,465	0	0	124,579	0	0	0	0	0	124,579
423,268	178,594	0	9,639	611,501	0	0	0	0	0	611,501
20,115	86,419	0	4,168	110,702	0	0	0	0	0	110,702
32,181	37,017	0	0	69,198	0	0	0	0	0	69,198

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Technical Education and Skills										
Development Authority	2,486,770	10,430,100	0	788,851	13,705,721	196,865	0	0	0	196,865
Department of Transportation (DOTr)	13,487,152	17,209,653	7,888	112,857,027	143,561,720	238,686	213,180	0	0	451,866
Office of the Secretary	2,567,069	13,837,176	7,888	112,615,266	129,027,399	171,985	67,874	0	0	239,859
Civil Aeronautics Board	71,546	67,066	0	9,540	148,152	5,096	0	0	0	5,096
Maritime Industry Authority (MARINA)	445,540	378,565	0	4,717	828,822	37,570	25,436	0	0	63,006
Office of Transportation Cooperatives	24,605	11,794	0	1,995	38,394	2,063	0	0	0	2,063
Office for Transportation Security	124,579	131,359	0	12,605	268,543	10,613	119,870	0	0	130,483
Philippine Coast Guard	10,234,462	2,766,699	0	212,785	13,213,946	9,715	0	0	0	9,715
Toll Regulatory Board	19,351	16,994	0	119	36,464	1,644	0	0	0	1,644
National Economic and Development Authority (NEDA)	2,807,576	6,751,906	8	1,423,128	10,982,618	227,635	8,200	0	0	235,835
Office of the Director-General	999,967	451,917	0	118,708	1,570,592	80,737	0	0	0	80,737
Commission on Population and Development	227,290	280,107	0	7,965	515,362	15,404	0	0	0	15,404
Philippine National Volunteer Service										
Coordinating Agency	14,664	14,009	8	615	29,296	1,231	0	0	0	1,231
Public-Private Partnership Center of the Philippines	113,285	80,936	0	8,200	202,421	9,623	0	0	0	9,623

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
2,289,905	10,430,100	0	788,851	13,508,856	0	0	0	0	0	13,508,856
13,248,466	16,996,473	7,888	112,857,027	143,109,854	0	0	0	0	0	143,109,854
2,395,084	13,769,302	7,888	112,615,266	128,787,540	0	0	0	0	0	128,787,540
66,450	67,066	0	9,540	143,056	0	0	0	0	0	143,056
407,970	353,129	0	4,717	765,816	0	0	0	0	0	765,816
22,542	11,794	0	1,995	36,331	0	0	0	0	0	36,331
113,966	11,489	0	12,605	138,060	0	0	0	0	0	138,060
10,224,747	2,766,699	0	212,785	13,204,231	0	0	0	0	0	13,204,231
17,707	16,994	0	119	34,820	0	0	0	0	0	34,820
2,579,941	6,743,706	8	1,423,128	10,746,783	0	0	0	0	0	10,746,783
919,230	451,917	0	118,708	1,489,855	0	0	0	0	0	1,489,855
211,886	280,107	0	7,965	499,958	0	0	0	0	0	499,958
13,433	14,009	8	615	28,065	0	0	0	0	0	28,065
103,662	80,936	0	8,200	192,798	0	0	0	0	0	192,798

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	29,754	33,592	0	6,421	69,767	2,401	5,700	0	0	8,101
Tariff Commission	64,012	32,885	0	2,723	99,620	5,456	2,500	0	0	7,956
Philippine Statistics Authority	1,358,604	5,858,460	0	1,278,496	8,495,560	112,783	0	0	0	112,783
Presidential Communications Operations Office (PCOO)	820,951	687,645	0	79,229	1,587,825	68,330	0	0	0	68,330
Presidential Communications Operations Office (Proper)	144,056	275,865	0	52,355	472,276	12,117	0	0	0	12,117
Bureau of Broadcast Services	255,355	144,934	0	5,239	405,528	21,331	0	0	0	21,331
Bureau of Communications Services	42,451	22,003	0	4,170	68,624	3,568	0	0	0	3,568
National Printing Office	11,894	0	0	0	11,894	985	0	0	0	985
News and Information Bureau	93,300	38,055	0	1,765	133,120	7,847	0	0	0	7,847
Philippine Information Agency	203,241	111,807	0	2,548	317,596	16,837	0	0	0	16,837
Presidential Broadcast Staff (RTVM)	70,654	94,981	0	13,152	178,787	5,645	0	0	0	5,645
Other Executive Offices (OEOs)	5,140,312	55,170,276	2	505,825	60,816,415	402,455	1,948,600	2	13,025	2,364,082
Anti-Money Laundering Council	0	68,260	0	16,890	85,150	0	0	0	0	0

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
27,353	27,892	0	6,421	61,666	0	0	0	0	0	61,666
58,556	30,385	0	2,723	91,664	0	0	0	0	0	91,664
1,245,821	5,858,460	0	1,278,496	8,382,777	0	0	0	0	0	8,382,777
752,621	687,645	0	79,229	1,519,495	0	0	0	0	0	1,519,495
131,939	275,865	0	52,355	460,159	0	0	0	0	0	460,159
234,024	144,934	0	5,239	384,197	0	0	0	0	0	384,197
38,883	22,003	0	4,170	65,056	0	0	0	0	0	65,056
10,909	0	0	0	10,909	0	0	0	0	0	10,909
85,453	38,055	0	1,765	125,273	0	0	0	0	0	125,273
186,404	111,807	0	2,548	300,759	0	0	0	0	0	300,759
65,009	94,981	0	13,152	173,142	0	0	0	0	0	173,142
4,737,857	53,221,676	0	492,800	58,452,333	0	0	0	0	0	58,452,333
0	68,260	0	16,890	85,150	0	0	0	0	0	85,150

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Anti-Red Tape Authority	56,710	89,337	0	0	146,047	4,858	0	0	0	4,858
Climate Change Commission	58,461	82,017	0	0	140,478	4,985	0	0	0	4,985
Commission on Filipinos Overseas	58,209	89,198	0	10,205	157,612	4,973	0	0	0	4,973
Commission on Higher Education	469,556	50,262,637	0	195,880	50,928,073	39,740	1,291,928	0	0	1,331,668
Commission on the Filipino Language	49,767	26,640	0	700	77,107	4,198	0	0	0	4,198
Dangerous Drugs Board	70,827	258,997	0	14,693	344,517	5,843	77,000	0	0	82,843
Energy Regulatory Commission	256,227	294,963	0	13,691	564,881	20,998	0	0	0	20,998
Film Development Council of the Philippines	27,037	168,916	0	0	195,953	1,484	0	0	0	1,484
Games and Amusements Board	83,061	57,062	0	475	140,598	6,789	9,500	0	0	16,289
Governance Commission for Government-Owned or Controlled Corporations	94,697	97,391	0	0	192,088	8,028	0	0	0	8,028
Mindanao Development Authority	83,987	84,422	0	3,910	172,319	6,947	0	0	0	6,947
Movie and Television Review and Classification Board	41,538	64,393	0	0	105,931	2,426	64,393	0	0	66,819
National Commission for Culture and the Arts-Proper	42,969	475,953	2	13,025	531,949	15,635	475,953	2	13,025	504,615

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
51,852	89,337	0	0	141,189	0	0	0	0	0	141,189
53,476	82,017	0	0	135,493	0	0	0	0	0	135,493
53,236	89,198	0	10,205	152,639	0	0	0	0	0	152,639
429,816	48,970,709	0	195,880	49,596,405	0	0	0	0	0	49,596,405
45,569	26,640	0	700	72,909	0	0	0	0	0	72,909
64,984	181,997	0	14,693	261,674	0	0	0	0	0	261,674
235,229	294,963	0	13,691	543,883	0	0	0	0	0	543,883
25,553	168,916	0	0	194,469	0	0	0	0	0	194,469
76,272	47,562	0	475	124,309	0	0	0	0	0	124,309
86,669	97,391	0	0	184,060	0	0	0	0	0	184,060
77,040	84,422	0	3,910	165,372	0	0	0	0	0	165,372
39,112	0	0	0	39,112	0	0	0	0	0	39,112
27,334	0	0	0	27,334	0	0	0	0	0	27,334

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
National Historical Commission of the Philippines	101,755	101,343	0	18,482	221,580	8,324	0	0	0	8,324
National Library of the Philippines	70,772	86,100	0	1,977	158,849	5,819	0	0	0	5,819
National Archives of the Philippines	68,114	92,216	0	10,570	170,900	5,592	0	0	0	5,592
National Intelligence Coordinating Agency	671,347	217,571	0	3,532	892,450	41,589	0	0	0	41,589
National Security Council	120,456	93,163	0	0	213,619	9,988	0	0	0	9,988
Office of the Presidential Adviser on the Peace Process	187,128	506,528	0	7,290	700,946	0	0	0	0	0
Optical Media Board	47,921	22,214	0	0	70,135	3,993	0	0	0	3,993
Philippine Competition Commission	252,648	275,638	0	6,565	534,851	20,949	0	0	0	20,949
Philippine Drug Enforcement Agency	1,730,348	914,884	0	86,425	2,731,657	142,932	0	0	0	142,932
Philippine Racing Commission	47,093	144,180	0	0	191,273	3,835	0	0	0	3,835
Philippine Sports Commission	74,758	133,236	0	0	207,994	6,285	29,826	0	0	36,111
Presidential Legislative Liaison Office	65,071	45,021	0	0	110,092	5,506	0	0	0	5,506
Presidential Management Staff	309,855	304,279	0	101,515	715,649	20,739	0	0	0	20,739
Philippine Space Agency	0	113,717	0	0	113,717	0	0	0	0	0

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
93,431	101,343	0	18,482	213,256	0	0	0	0	0	213,256
64,953	86,100	0	1,977	153,030	0	0	0	0	0	153,030
62,522	92,216	0	10,570	165,308	0	0	0	0	0	165,308
629,758	217,571	0	3,532	850,861	0	0	0	0	0	850,861
110,468	93,163	0	0	203,631	0	0	0	0	0	203,631
187,128	506,528	0	7,290	700,946	0	0	0	0	0	700,946
43,928	22,214	0	0	66,142	0	0	0	0	0	66,142
231,699	275,638	0	6,565	513,902	0	0	0	0	0	513,902
1,587,416	914,884	0	86,425	2,588,725	0	0	0	0	0	2,588,725
43,258	144,180	0	0	187,438	0	0	0	0	0	187,438
68,473	103,410	0	0	171,883	0	0	0	0	0	171,883
59,565	45,021	0	0	104,586	0	0	0	0	0	104,586
289,116	304,279	0	101,515	694,910	0	0	0	0	0	694,910
0	113,717	0	0	113,717	0	0	0	0	0	113,717

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Joint Legislative-Executive Councils (JLEC)	3,894	266	0	0	4,160	300	0	0	0	300
Legislative-Executive Development										
Advisory Council	3,894	266	0	0	4,160	300	0	0	0	300
The Judiciary (JUD)	34,726,998	7,299,897	0	1,518,265	43,545,160	1,201,261	0	0	0	1,201,261
Supreme Court of the Philippines and the Lower Courts	31,551,836	6,299,654	0	916,374	38,767,864	1,059,563	0	0	0	1,059,563
Presidential Electoral Tribunal	127,323	13,436	0	2,000	142,759	4,078	0	0	0	4,078
Sandiganbayan	575,626	294,543	0	85,601	955,770	27,581	0	0	0	27,581
Court of Appeals	2,117,956	599,872	0	514,290	3,232,118	88,797	0	0	0	88,797
Court of Tax Appeals	354,257	92,392	0	0	446,649	21,242	0	0	0	21,242
Civil Service Commission (CSC)	1,461,533	393,667	13	26,221	1,881,434	101,129	0	0	0	101,129
Civil Service Commission	1,428,513	346,830	9	16,449	1,791,801	98,353	0	0	0	98,353
Career Executive Service Board	33,020	46,837	4	9,772	89,633	2,776	0	0	0	2,776
Commission on Audit (COA)	12,907,198	573,422	0	86,916	13,567,536	652,380	0	0	0	652,380
Commission on Audit (COA)	12,907,198	573,422	0	86,916	13,567,536	652,380	0	0	0	652,380
Commission on Elections (COMELEC)	4,097,200	10,292,296	0	175,762	14,565,258	220,361	0	0	0	220,361
Commission on Elections (COMELEC)	4,097,200	10,292,296	0	175,762	14,565,258	220,361	0	0	0	220,361

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
3,594	266	0	0	3,860	0	0	0	0	0	3,860
3,594	266	0	0	3,860	0	0	0	0	0	3,860
33,525,737	7,299,897	0	1,518,265	42,343,899	0	0	0	0	0	42,343,899
30,492,273	6,299,654	0	916,374	37,708,301	0	0	0	0	0	37,708,301
123,245	13,436	0	2,000	138,681	0	0	0	0	0	138,681
548,045	294,543	0	85,601	928,189	0	0	0	0	0	928,189
2,029,159	599,872	0	514,290	3,143,321	0	0	0	0	0	3,143,321
333,015	92,392	0	0	425,407	0	0	0	0	0	425,407
1,360,404	393,667	13	26,221	1,780,305	0	0	0	0	0	1,780,305
1,330,160	346,830	9	16,449	1,693,448	0	0	0	0	0	1,693,448
30,244	46,837	4	9,772	86,857	0	0	0	0	0	86,857
12,254,818	573,422	0	86,916	12,915,156	0	0	0	0	0	12,915,156
12,254,818	573,422	0	86,916	12,915,156	0	0	0	0	0	12,915,156
3,876,839	10,292,296	0	175,762	14,344,897	0	0	0	0	0	14,344,897
3,876,839	10,292,296	0	175,762	14,344,897	0	0	0	0	0	14,344,897

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Office of the Ombudsman (OMB)	2,508,578	854,745	0	0	3,363,323	65,406	0	0	0	65,406
Office of the Ombudsman	2,508,578	854,745	0	0	3,363,323	65,406	0	0	0	65,406
Commission on Human Rights (CHR)	541,177	332,806	10	26,658	900,651	43,553	0	0	0	43,553
Commission on Human Rights (CHR)	531,290	306,587	10	22,614	860,501	42,718	0	0	0	42,718
Human Rights Violations Victims'										
Memorial Commission	9,887	26,219	0	4,044	40,150	835	0	0	0	835
SPECIAL PURPOSE FUNDS	202,134,811	1,021,641,797	531,544,000	49,924,662	1,805,245,270	254,874	791,468,609	531,544,000	28,820,000	1,352,087,483
Budgetary Support to Government Corporations (BSGC)	249,578	155,849,967	0	30,112,188	186,211,733	249,578	9,806,027	0	28,820,000	38,875,605
Department of Agriculture (DA)	127,078	19,671,764	0	120,000	19,918,842	127,078	181,807	0	120,000	428,885
National Dairy Authority	0	234,908	0	0	234,908	0	0	0	0	0
National Food Authority	0	7,000,000	0	0	7,000,000	0	0	0	0	0
National Tobacco Administration	127,078	175,057	0	120,000	422,135	127,078	175,057	0	120,000	422,135
Philippine Coconut Authority	0	1,263,768	0	0	1,263,768	0	6,750	0	0	6,750
Philippine Crop Insurance Corporation	0	4,500,000	0	0	4,500,000	0	0	0	0	0
Philippine Fisheries Development Authority	0	5,163,975	0	0	5,163,975	0	0	0	0	0
Philippine Rice Research Institute	0	621,796	0	0	621,796	0	0	0	0	0
Sugar Regulatory Administration	0	712,260	0	0	712,260	0	0	0	0	0
Department of Energy (DOE)	0	11,013,706	0	0	11,013,706	0	8,000,000	0	0	8,000,000
National Electrification Administration	0	1,827,500	0	0	1,827,500	0	0	0	0	0
National Power Corporation	0	1,186,206	0	0	1,186,206	0	0	0	0	0
Power Sector Assets and Liabilities Management Corporation	0	8,000,000	0	0	8,000,000	0	8,000,000	0	0	8,000,000
Department of Finance (DOF)	0	95,140	0	500,000	595,140	0	0	0	0	0

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
2,443,172	854,745	0	0	3,297,917	0	0	0	0	0	3,297,917
2,443,172	854,745	0	0	3,297,917	0	0	0	0	0	3,297,917
497,624	332,806	10	26,658	857,098	0	0	0	0	0	857,098
488,572	306,587	10	22,614	817,783	0	0	0	0	0	817,783
9,052	26,219	0	4,044	39,315	0	0	0	0	0	39,315
201,879,937	230,173,188	0	21,104,662	453,157,787	3,000,000	86,366,068	0	86,949,516	176,315,584	629,473,371
0	146,043,940	0	1,292,188	147,336,128	0	0	0	0	0	147,336,128
0	19,489,957	0	0	19,489,957	0	0	0	0	0	19,489,957
0	234,908	0	0	234,908	0	0	0	0	0	234,908
0	7,000,000	0	0	7,000,000	0	0	0	0	0	7,000,000
0	0	0	0	0	0	0	0	0	0	0
0	1,257,018	0	0	1,257,018	0	0	0	0	0	1,257,018
0	4,500,000	0	0	4,500,000	0	0	0	0	0	4,500,000
0	5,163,975	0	0	5,163,975	0	0	0	0	0	5,163,975
0	621,796	0	0	621,796	0	0	0	0	0	621,796
0	712,260	0	0	712,260	0	0	0	0	0	712,260
0	3,013,706	0	0	3,013,706	0	0	0	0	0	3,013,706
0	1,827,500	0	0	1,827,500	0	0	0	0	0	1,827,500
0	1,186,206	0	0	1,186,206	0	0	0	0	0	1,186,206
0	0	0	0	0	0	0	0	0	0	0
0	95,140	0	500,000	595,140	0	0	0	0	0	595,140

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Philippine Guarantee Corporation	0	0	0	500,000	500,000	0	0	0	0	0
Philippine Tax Academy	0	95,140	0	0	95,140	0	0	0	0	0
Department of Health (DOH)	0	75,973,494	0	0	75,973,494	0	0	0	0	0
Lung Center of the Philippines	0	404,997	0	0	404,997	0	0	0	0	0
National Kidney and Transplant Institute	0	1,271,442	0	0	1,271,442	0	0	0	0	0
Philippine Children's Medical Center	0	1,042,375	0	0	1,042,375	0	0	0	0	0
Philippine Health Insurance Corporation	0	71,353,360	0	0	71,353,360	0	0	0	0	0
Philippine Heart Center	0	1,766,827	0	0	1,766,827	0	0	0	0	0
Philippine Institute of Traditional and Alternative Health Care	0	134,493	0	0	134,493	0	0	0	0	0
Department of Public Works and Highways (DPWH)	0	526,550	0	0	526,550	0	0	0	0	0
Local Water Utilities Administration	0	526,550	0	0	526,550	0	0	0	0	0
Department of Tourism (DOT)	122,500	1,619,220	0	0	1,741,720	122,500	1,619,220	0	0	1,741,720
Tourism Promotions Board	122,500	1,619,220	0	0	1,741,720	122,500	1,619,220	0	0	1,741,720
Department of Trade and Industry (DTI)	0	1,691,911	0	118,695	1,810,606	0	0	0	0	0
Aurora Pacific Economic Zone and Freeport Authority	0	50,026	0	118,695	168,721	0	0	0	0	0
Center for International Trade Expositions and Missions	0	141,885	0	0	141,885	0	0	0	0	0
Small Business Corporation	0	1,500,000	0	0	1,500,000	0	0	0	0	0
National Economic and Development Authority (NEDA)	0	189,305	0	0	189,305	0	0	0	0	0
Philippine Institute for										

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
0	0	0	500,000	500,000	0	0	0	0	0	500,000
0	95,140	0	0	95,140	0	0	0	0	0	95,140
0	75,973,494	0	0	75,973,494	0	0	0	0	0	75,973,494
0	404,997	0	0	404,997	0	0	0	0	0	404,997
0	1,271,442	0	0	1,271,442	0	0	0	0	0	1,271,442
0	1,042,375	0	0	1,042,375	0	0	0	0	0	1,042,375
0	71,353,360	0	0	71,353,360	0	0	0	0	0	71,353,360
0	1,766,827	0	0	1,766,827	0	0	0	0	0	1,766,827
0	134,493	0	0	134,493	0	0	0	0	0	134,493
0	526,550	0	0	526,550	0	0	0	0	0	526,550
0	526,550	0	0	526,550	0	0	0	0	0	526,550
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	1,691,911	0	118,695	1,810,606	0	0	0	0	0	1,810,606
0	50,026	0	118,695	168,721	0	0	0	0	0	168,721
0	141,885	0	0	141,885	0	0	0	0	0	141,885
0	1,500,000	0	0	1,500,000	0	0	0	0	0	1,500,000
0	189,305	0	0	189,305	0	0	0	0	0	189,305

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Development Studies	0	189,305	0	0	189,305	0	0	0	0	0
Presidential Communications Operations										
Office (PCOO)	0	149,916	0	0	149,916	0	0	0	0	0
People's Television Network, Inc.	0	76,227	0	0	76,227	0	0	0	0	0
Intercontinental Broadcasting Corporation	0	73,689	0	0	73,689	0	0	0	0	0
Other Executive Offices (OEOs)	0	39,298,606	0	673,493	39,972,099	0	5,000	0	0	5,000
National Irrigation Administration	0	31,458,839	0	0	31,458,839	0	0	0	0	0
Authority of the Freeport Area of Bataan	0	0	0	191,260	191,260	0	0	0	0	0
Bases Conversion and Development Authority	0	5,794,584	0	0	5,794,584	0	0	0	0	0
Cagayan Economic Zone Authority	0	0	0	228,844	228,844	0	0	0	0	0
Credit Information Corporation	0	56,790	0	0	56,790	0	0	0	0	0
Cultural Center of the Philippines	0	332,298	0	0	332,298	0	5,000	0	0	5,000
Development Academy of the Philippines	0	402,214	0	0	402,214	0	0	0	0	0
Home Guaranty Corporation	0	0	0	0	0	0	0	0	0	0
Philippine Center for Economic Development	0	30,896	0	0	30,896	0	0	0	0	0
Philippine Postal Corporation	0	500,256	0	0	500,256	0	0	0	0	0
Southern Philippines Development Authority	0	76,000	0	0	76,000	0	0	0	0	0
Subic Bay Metropolitan Authority	0	601,668	0	0	601,668	0	0	0	0	0
Zamboanga City Special Economic Zone Authority	0	45,061	0	253,389	298,450	0	0	0	0	0
Department of Transportation (DOTr)	0	2,251,152	0	0	2,251,152	0	0	0	0	0
Light Rail Transit Authority	0	1,018,152	0	0	1,018,152	0	0	0	0	0
Philippine National Railways	0	1,233,000	0	0	1,233,000	0	0	0	0	0
Department of Human Settlements and										

New General Appropriations										
Programmed					Unprogrammed					Total
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	
0	189,305	0	0	189,305	0	0	0	0	0	189,305
0	149,916	0	0	149,916	0	0	0	0	0	149,916
0	76,227	0	0	76,227	0	0	0	0	0	76,227
0	73,689	0	0	73,689	0	0	0	0	0	73,689
0	39,293,606	0	673,493	39,967,099	0	0	0	0	0	39,967,099
0	31,458,839	0	0	31,458,839	0	0	0	0	0	31,458,839
0	0	0	191,260	191,260	0	0	0	0	0	191,260
0	5,794,584	0	0	5,794,584	0	0	0	0	0	5,794,584
0	0	0	228,844	228,844	0	0	0	0	0	228,844
0	56,790	0	0	56,790	0	0	0	0	0	56,790
0	327,298	0	0	327,298	0	0	0	0	0	327,298
0	402,214	0	0	402,214	0	0	0	0	0	402,214
0	0	0	0	0	0	0	0	0	0	0
0	30,896	0	0	30,896	0	0	0	0	0	30,896
0	500,256	0	0	500,256	0	0	0	0	0	500,256
0	76,000	0	0	76,000	0	0	0	0	0	76,000
0	601,668	0	0	601,668	0	0	0	0	0	601,668
0	45,061	0	253,389	298,450	0	0	0	0	0	298,450
0	2,251,152	0	0	2,251,152	0	0	0	0	0	2,251,152
0	1,018,152	0	0	1,018,152	0	0	0	0	0	1,018,152
0	1,233,000	0	0	1,233,000	0	0	0	0	0	1,233,000

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Urban Development (DHSUD)	0	3,369,203	0	0	3,369,203	0	0	0	0	0
National Home Mortgage Finance Corporation	0	1,000,000	0	0	1,000,000	0	0	0	0	0
National Housing Authority	0	2,000,000	0	0	2,000,000	0	0	0	0	0
Social Housing Finance Corporation	0	369,203	0	0	369,203	0	0	0	0	0
Net Lending	0	0	0	28,700,000	28,700,000	0	0	0	28,700,000	28,700,000
Allocations to Local Government Units (ALGU)	62,542	836,019,827	0	1,711,320	837,793,689	5,296	767,162,582	0	0	767,167,878
Metropolitan Manila Development Authority	62,542	2,629,299	0	1,711,320	4,403,161	5,296	0	0	0	5,296
Internal Revenue Allotment	0	695,492,749	0	0	695,492,749	0	695,492,749	0	0	695,492,749
Special Shares of LGUs in the Proceeds of National Taxes	0	28,269,833	0	0	28,269,833	0	0	0	0	0
Local Government Support Fund (formerly Financial Subsidy to LGUs)	0	28,836,019	0	0	28,836,019	0	0	0	0	0
Special Shares of LGUs in the Proceeds of Fire Code Fees	0	458,580	0	0	458,580	0	0	0	0	0
Barangay Officials Death Benefits	0	50,000	0	0	50,000	0	0	0	0	0
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	0	80,283,347	0	0	80,283,347	0	71,669,833	0	0	71,669,833
Customs duties and taxes, including tax expenditures	0	14,500,000	0	0	14,500,000	0	14,500,000	0	0	14,500,000

New General Appropriations											
Programmed					Unprogrammed					Total	
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total		
0	3,369,203	0	0	3,369,203	0	0	0	0	0	3,369,203	
0	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	
0	2,000,000	0	0	2,000,000	0	0	0	0	0	2,000,000	
0	369,203	0	0	369,203	0	0	0	0	0	369,203	
0	0	0	0	0	0	0	0	0	0	0	
57,246	68,857,245	0	1,711,320	70,625,811	0	0	0	0	0	70,625,811	
57,246	2,629,299	0	1,711,320	4,397,865	0	0	0	0	0	4,397,865	
0	0	0	0	0	0	0	0	0	0	0	
0	28,269,833	0	0	28,269,833	0	0	0	0	0	28,269,833	
0	28,836,019	0	0	28,836,019	0	0	0	0	0	28,836,019	
0	458,580	0	0	458,580	0	0	0	0	0	458,580	
0	50,000	0	0	50,000	0	0	0	0	0	50,000	
0	8,613,514	0	0	8,613,514	0	0	0	0	0	8,613,514	
0	0	0	0	0	0	0	0	0	0	0	

Table H

RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, FY 2021

(Continuation)

(In Thousand Pesos)

Particulars	Total Obligation Program					Automatic Appropriations				
	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total
Debt Interest Payments	0	0	531,544,000	0	531,544,000	0	0	531,544,000	0	531,544,000
National Disaster Risk Reduction and Management Fund (Calamity Fund)	0	6,898,846	0	13,101,154	20,000,000	0	0	0	0	0
Contingent Fund	0	8,000,000	0	5,000,000	13,000,000	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	29,073,591	200,000	0	0	29,273,591	0	0	0	0	0
Pension and Gratuity Fund	172,749,100	144,551	0	0	172,893,651	0	0	0	0	0
Unprogrammed Appropriations	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	1,316,301,098	1,704,693,185	532,674,267	952,331,450	4,506,000,000	56,742,565	799,216,750	531,544,002	31,716,424	1,419,219,741

New General Appropriations											
Programmed					Unprogrammed					Total	
Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays and Net Lending	Total		
0	0	0	0	0	0	0	0	0	0	0	0
0	6,898,846	0	13,101,154	20,000,000	0	0	0	0	0	0	20,000,000
0	8,000,000	0	5,000,000	13,000,000	0	0	0	0	0	0	13,000,000
29,073,591	200,000	0	0	29,273,591	0	0	0	0	0	0	29,273,591
172,749,100	144,551	0	0	172,893,651	0	0	0	0	0	0	172,893,651
0	0	0	0	0	3,000,000	86,366,068	0	86,949,516	176,315,584	176,315,584	176,315,584
1,259,558,533	905,476,435	1,130,265	920,615,026	3,086,780,259	3,000,000	86,366,068	0	86,949,516	176,315,584	3,263,095,843	3,263,095,843