

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	4,837,970		4,837,970	5,104,282		5,104,282	5,326,796		5,326,796
Total Salaries and other Lump-sums	4,837,970		4,837,970	5,104,282		5,104,282	5,326,796		5,326,796
Other Compensation Common to All									
Personnel Economic Relief Allowance	147,142		147,142	148,848		148,848	149,976		149,976
Representation Allowance	31,511		31,511	98,154		98,154	98,214		98,214
Transportation Allowance	27,147		27,147	96,444		96,444	96,504		96,504
Clothing and Uniform Allowance	36,615		36,615	37,212		37,212	37,494		37,494
Honoraria	354		354	2,988		2,988	3,083		3,083
Overtime Pay	6,933		6,933						
Year End Bonus	317,111		317,111	419,191		419,191	436,247		436,247
Mid-Year Bonus - Civilian	309,844		309,844	419,191		419,191	436,247		436,247
Cash Gift	30,165		30,165	31,010		31,010	31,245		31,245
Per Diems	3,706		3,706	3,300		3,300	3,300		3,300
Productivity Enhancement Incentive	29,651		29,651	31,010		31,010	31,245		31,245
Step Increment				12,397		12,397	12,846		12,846
Total Other Compensation Common to All	940,179		940,179	1,299,745		1,299,745	1,336,401		1,336,401
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	20		20	20		20	20		20
Hazard Pay	683		683						
Hazard Duty Pay	186		186						
Provident/Welfare Fund Contributions	3,034		3,034	369		369	369		369
Lump-sum for filling of Positions - Civilian				764,885		764,885	962,951		962,951
Lump-sum for Personnel Services				1,525,864		1,525,864	1,645,864		1,645,864

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Personnel Benefits	1,308,179		1,308,179	112,392		112,392	147,416		147,416
Total Other Compensation for Specific Groups	1,312,102		1,312,102	2,403,530		2,403,530	2,756,620		2,756,620
Other Benefits									
Retirement and Life Insurance Premiums		184,815	184,815		595,057	595,057		616,643	616,643
PAG-IBIG Contributions	7,460		7,460	7,470		7,470	7,530		7,530
PhilHealth Contributions	45,404		45,404	33,651		33,651	61,727		61,727
Employees Compensation Insurance Premiums	7,403		7,403	7,470		7,470	7,530		7,530
Loyalty Award - Civilian	115		115				105		105
Terminal Leave	67,087		67,087	13,828		13,828	42,034		42,034
Total Other Benefits	127,469	184,815	312,284	62,419	595,057	657,476	118,926	616,643	735,569
Non-Permanent Positions	257,230		257,230	399,744		399,744	407,591		407,591
TOTAL PS,CIVILIAN PERSONNEL	7,474,950	184,815	7,659,765	9,269,720	595,057	9,864,777	9,946,334	616,643	10,562,977
TOTAL PS	7,474,950	184,815	7,659,765	9,269,720	595,057	9,864,777	9,946,334	616,643	10,562,977
Maintenance and Other Operating Services									
Travelling Expenses	669,843		669,843	1,726,659		1,726,659	2,029,230		2,029,230
Training and Scholarship Expenses	18,672		18,672	49,879		49,879	55,063		55,063
Supplies and Materials Expenses	80,392		80,392	432,955		432,955	624,096		624,096
Utility Expenses	114,620		114,620	413,293		413,293	550,313		550,313
Communication Expenses	210,601		210,601	433,523		433,523	616,713		616,713
Survey, Research, Exploration and Development Expenses				1		1	1		1
Professional Services	1,231,973		1,231,973	4,433,818		4,433,818	5,109,771		5,109,771
General Services	143,304		143,304	233,389		233,389	279,023		279,023
Repairs and Maintenance	19,570		19,570	424,272		424,272	634,323		634,323
Taxes, Insurance Premiums and Other Fees	8,732		8,732	100,714		100,714	119,739		119,739
Extraordinary and Miscellaneous Expenses	5,968,632		5,968,632	1,570,045		1,570,045	1,813,619		1,813,619
Confidential Expenses				100,000		100,000	50,000		50,000
Other Maintenance and Operating Expenses									
Advertising Expenses	1,233		1,233	30,661		30,661	34,297		34,297
Printing and Publication Expenses	16,647		16,647	109,189		109,189	129,383		129,383

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FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Basic Salary	426,095		426,095	434,440		434,440	441,640		441,640
Total Salaries and other Lump-sums	426,095		426,095	434,440		434,440	441,640		441,640
Other Compensation Common to All									
Personnel Economic Relief Allowance	19,651		19,651	19,848		19,848	19,440		19,440
Representation Allowance	9,742		9,742	9,210		9,210	9,144		9,144
Transportation Allowance	5,967		5,967	9,210		9,210	9,144		9,144
Clothing and Uniform Allowance	4,860		4,860	4,962		4,962	4,860		4,860
Overtime Pay	177		177						
Mid-Year Bonus - Civilian	34,282		34,282	36,202		36,202	36,803		36,803
Year End Bonus	35,420		35,420	36,202		36,202	36,803		36,803
Cash Gift	4,163		4,163	4,135		4,135	4,050		4,050
Productivity Enhancement Incentive	4,090		4,090	4,135		4,135	4,050		4,050
Step Increment				1,084		1,084	1,104		1,104
Collective Negotiation Agreement	66,960		66,960						
Total Other Compensation Common to All	185,312		185,312	124,988		124,988	125,398		125,398
Other Compensation for Specific Groups									
Other Personnel Benefits	22,641		22,641						
Total Other Compensation for Specific Groups	22,641		22,641						
Other Benefits									
Retirement and Life Insurance Premiums		12,534	12,534		52,132	52,132		52,998	52,998
Pension, Civilian Personnel		480	480		480	480		480	480
PAG-IBIG Contributions	1,047		1,047	992		992	974		974
PhilHealth Contributions	4,774		4,774	3,855		3,855	6,205		6,205
Employees Compensation Insurance Premiums	1,051		1,051	992		992	974		974
Retirement Gratuity	16,658		16,658						
Terminal Leave	18,714		18,714	6,094		6,094	8,110		8,110
Loyalty Award - Civilian	2,290		2,290						
Total Other Benefits	44,534	13,014	57,548	11,933	52,612	64,545	16,263	53,478	69,741
Non-Permanent Positions	493,267		493,267	535,891		535,891	535,891		535,891

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FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS,CIVILIAN PERSONNEL	1,171,849	13,014	1,184,863	1,107,252	52,612	1,159,864	1,119,192	53,478	1,172,670
TOTAL PS	1,171,849	13,014	1,184,863	1,107,252	52,612	1,159,864	1,119,192	53,478	1,172,670
Maintenance and Other Operating Services									
Travelling Expenses	63,608		63,608	283,330		283,330	314,372		314,372
Training and Scholarship Expenses	33,343		33,343	87,323		87,323	125,118		125,118
Supplies and Materials Expenses	66,740		66,740	260,962		260,962	255,889		255,889
Utility Expenses	84,560		84,560	118,616		118,616	118,400		118,400
Communication Expenses	15,188		15,188	79,064		79,064	89,320		89,320
Awards/Rewards and Prizes	650		650						
Professional Services	71,676		71,676	100,279		100,279	115,950		115,950
General Services	60,074		60,074	73,550		73,550	73,350		73,350
Repairs and Maintenance	23,556		23,556	212,320		212,320	166,099		166,099
Taxes, Insurance Premiums and Other Fees	19,525		19,525	25,105		25,105	24,198		24,198
Extraordinary and Miscellaneous Expenses	12,039		12,039	13,906		13,906	23,525		23,525
Intelligence Expenses	2,250,000		2,250,000	2,250,000		2,250,000	2,250,000		2,250,000
Confidential Expenses	2,386,000		2,386,000	2,250,000		2,250,000	2,250,000		2,250,000
Other Maintenance and Operating Expenses									
Advertising Expenses	3,693		3,693	11,060		11,060	12,060		12,060
Printing and Publication Expenses	13,432		13,432	17,171		17,171	18,982		18,982
Representation Expenses	607,650		607,650	603,812		603,812	516,301		516,301
Transportation and Delivery Expenses	6		6	210		210	1,210		1,210
Rent/Lease Expenses	15,663		15,663	82,675		82,675	73,888		73,888
Membership Dues and Contributions to Organizations	4,700		4,700	6,000		6,000	6,000		6,000
Subscription Expenses	26,815		26,815	12,492		12,492	53,213		53,213
TOTAL MOOE	5,758,918		5,758,918	6,487,875		6,487,875	6,487,875		6,487,875
TOTAL CURRENT OPERATING EXPENDITURES	6,930,767	13,014	6,943,781	7,595,127	52,612	7,647,739	7,607,067	53,478	7,660,545
Capital Outlays									
Land Outlay				590,952		590,952			

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Land Improvements Outlay	4,476		4,476						
Buildings and Other Structures	275,791		275,791				380,000		380,000
Machinery and Equipment Outlay	50,058		50,058				55,097		55,097
Transportation Equipment Outlay	70,249		70,249				40,000		40,000
Furniture, Fixtures and Books Outlay	56		56				24,054		24,054
Other Property Plant and Equipment Outlay	5,451		5,451				35,000		35,000
Intangible Assets Outlay	350		350				40,815		40,815
TOTAL CO	406,431		406,431	590,952		590,952	574,966		574,966
TOTAL, OP	7,337,198	13,014	7,350,212	8,186,079	52,612	8,238,691	8,182,033	53,478	8,235,511
Office of the Vice-President (OVP)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	80,613		80,613	73,257		73,257	94,778		94,778
Total Salaries and other Lump-sums	80,613		80,613	73,257		73,257	94,778		94,778
Other Compensation Common to All									
Personnel Economic Relief Allowance	3,285		3,285	2,808		2,808	3,744		3,744
Representation Allowance	1,163		1,163	1,068		1,068	1,170		1,170
Transportation Allowance	1,139		1,139	1,068		1,068	1,170		1,170
Clothing and Uniform Allowance	702		702	702		702	936		936
Overtime Pay	738		738						
Year End Bonus	7,283		7,283	6,105		6,105	7,898		7,898
Mid-Year Bonus - Civilian	5,901		5,901	6,105		6,105	7,898		7,898
Cash Gift	763		763	585		585	780		780
Productivity Enhancement Incentive	757		757	585		585	780		780
Step Increment				183		183	237		237
Performance Based Bonus	3,689		3,689						

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Collective Negotiation Agreement	4,350		4,350						
Total Other Compensation Common to All	29,770		29,770	19,209		19,209	24,613		24,613
Other Compensation for Specific Groups									
Hazard Duty Pay	1,142		1,142						
Other Personnel Benefits	3,846		3,846						
Anniversary Bonus - Civilian				460		460			
Total Other Compensation for Specific Groups	4,988		4,988	460		460			
Other Benefits									
Retirement and Life Insurance Premiums		2,096	2,096		8,791	8,791		11,373	11,373
PAG-IBIG Contributions	164		164	140		140	188		188
PhilHealth Contributions	1,017		1,017	655		655	1,460		1,460
Employees Compensation Insurance Premiums	167		167	140		140	188		188
Loyalty Award - Civilian	55		55	65		65			
Total Other Benefits	1,403	2,096	3,499	1,000	8,791	9,791	1,836	11,373	13,209
Non-Permanent Positions	7,830		7,830	8,863		8,863	12,771		12,771
TOTAL PS,CIVILIAN PERSONNEL	124,604	2,096	126,700	102,789	8,791	111,580	133,998	11,373	145,371
Military / Uniformed Personnel									
Permanent Positions									
Other Compensation Common to All									
Other Compensation for Specific Groups									
Special Duty Allowance	4,847		4,847	5,700		5,700	5,578		5,578
Total Other Compensation for Specific Groups	4,847		4,847	5,700		5,700	5,578		5,578
Other Benefits									
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	4,847		4,847	5,700		5,700	5,578		5,578

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	129,451	2,096	131,547	108,489	8,791	117,280	139,576	11,373	150,949
Maintenance and Other Operating Services									
Travelling Expenses	11,069		11,069	28,331		28,331	25,331		25,331
Training and Scholarship Expenses	1,473		1,473	4,000		4,000	3,600		3,600
Supplies and Materials Expenses	13,133		13,133	19,821		19,821	45,821		45,821
Utility Expenses	4,724		4,724	6,448		6,448	6,448		6,448
Communication Expenses	5,298		5,298	6,609		6,609	6,609		6,609
Awards/Rewards and Prizes							400		400
Survey, Research, Exploration and Development Expenses				25,000		25,000			
Professional Services	39,294		39,294	51,777		51,777	41,777		41,777
General Services	10,128		10,128	11,240		11,240	11,940		11,940
Repairs and Maintenance	1,977		1,977	4,765		4,765	4,065		4,065
Financial Assistance/Subsidy	339,522		339,522	571,654		571,654	357,602		357,602
Taxes, Insurance Premiums and Other Fees	470		470	500		500	500		500
Extraordinary and Miscellaneous Expenses	484		484	620		620	620		620
Other Maintenance and Operating Expenses									
Representation Expenses	29,152		29,152	26,572		26,572	29,572		29,572
Rent/Lease Expenses	15,881		15,881	16,000		16,000	18,000		18,000
Subscription Expenses	3,802		3,802	8,512		8,512	6,512		6,512
TOTAL MOOE	476,407		476,407	781,849		781,849	558,797		558,797
TOTAL CURRENT OPERATING EXPENDITURES	605,858	2,096	607,954	890,338	8,791	899,129	698,373	11,373	709,746
Capital Outlays									
Machinery and Equipment Outlay	3,132		3,132	3,662		3,662	3,662		3,662
Transportation Equipment Outlay	9,792		9,792	6,000		6,000			
Furniture, Fixtures and Books Outlay	371		371						
TOTAL CO	13,295		13,295	9,662		9,662	3,662		3,662
TOTAL, OVP	619,153	2,096	621,249	900,000	8,791	908,791	702,035	11,373	713,408

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Department of Agrarian Reform (DAR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,291,736		3,291,736	3,444,253		3,444,253	3,434,868		3,434,868
Total Salaries and other Lump-sums	3,291,736		3,291,736	3,444,253		3,444,253	3,434,868		3,434,868
Other Compensation Common to All									
Personnel Economic Relief Allowance	198,252		198,252	201,192		201,192	194,712		194,712
Representation Allowance	82,853		82,853	75,816		75,816	71,460		71,460
Transportation Allowance	75,474		75,474	74,862		74,862	70,398		70,398
Clothing and Uniform Allowance	49,718		49,718	50,298		50,298	48,678		48,678
Honoraria	9,628		9,628	16,667		16,667	127,150		127,150
Overtime Pay	1,564		1,564						
Year End Bonus	272,020		272,020	287,021		287,021	286,238		286,238
Mid-Year Bonus - Civilian	270,247		270,247	287,021		287,021	286,238		286,238
Cash Gift	41,159		41,159	41,915		41,915	40,565		40,565
Productivity Enhancement Incentive	40,896		40,896	41,915		41,915	40,565		40,565
Step Increment				8,604		8,604	8,593		8,593
Collective Negotiation Agreement	195,617		195,617						
Total Other Compensation Common to All	1,237,428		1,237,428	1,085,311		1,085,311	1,174,597		1,174,597
Other Compensation for Specific Groups									
Hazard Pay	12,791		12,791						
Other Personnel Benefits	79,058		79,058						
Anniversary Bonus - Civilian				25,257		25,257			
Total Other Compensation for Specific Groups	91,849		91,849	25,257		25,257			
Other Benefits									
Retirement and Life Insurance Premiums		99,431	99,431		413,320	413,320		412,178	412,178

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PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PAG-IBIG Contributions	10,026		10,026	10,051		10,051	9,723		9,723
PhilHealth Contributions	43,577		43,577	39,238		39,238	56,179		56,179
Employees Compensation Insurance Premiums	9,912		9,912	10,051		10,051	9,723		9,723
Retirement Gratuity	166		166						
Loyalty Award - Civilian	4,092		4,092						
Terminal Leave	282,909		282,909	80,047		80,047	100,986		100,986
Total Other Benefits	350,682	99,431	450,113	139,387	413,320	552,707	176,611	412,178	588,789
TOTAL PS,CIVILIAN PERSONNEL	4,971,695	99,431	5,071,126	4,694,208	413,320	5,107,528	4,786,076	412,178	5,198,254
TOTAL PS	4,971,695	99,431	5,071,126	4,694,208	413,320	5,107,528	4,786,076	412,178	5,198,254
Maintenance and Other Operating Services									
Travelling Expenses	239,291		239,291	517,181		517,181	565,229		565,229
Training and Scholarship Expenses	234,475	1,482	235,957	476,425	2,357	478,782	252,170	2,357	254,527
Supplies and Materials Expenses	374,311		374,311	405,900		405,900	392,475		392,475
Utility Expenses	100,497		100,497	153,631		153,631	149,421		149,421
Communication Expenses	105,898		105,898	114,772		114,772	154,357		154,357
Awards/Rewards and Prizes	2,906		2,906	725		725	586		586
Survey, Research, Exploration and Development Expenses	91,303		91,303	685,772		685,772	1,087,727		1,087,727
Professional Services	334,107		334,107	335,382		335,382	861,397		861,397
General Services	289,223		289,223	258,042		258,042	286,256		286,256
Repairs and Maintenance	91,707		91,707	130,511		130,511	131,522		131,522
Financial Assistance/Subsidy	485,042		485,042	336,230		336,230	326,569		326,569
Taxes, Insurance Premiums and Other Fees	19,471		19,471	18,958		18,958	20,205		20,205
Extraordinary and Miscellaneous Expenses	7,806		7,806	8,668		8,668	8,955		8,955
Other Maintenance and Operating Expenses									
Advertising Expenses	1,602		1,602	6,640		6,640	6,299		6,299
Printing and Publication Expenses	10,180		10,180	22,308		22,308	17,024		17,024
Representation Expenses	64,676		64,676	79,356		79,356	92,207		92,207
Transportation and Delivery Expenses	7,396		7,396	18,611		18,611	16,226		16,226
Rent/Lease Expenses	143,490		143,490	152,664		152,664	161,737		161,737
Membership Dues and Contributions to Organizations	98		98	280		280	273		273

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Subscription Expenses	24,208		24,208	14,636		14,636	30,025		30,025
Donations	10		10						
Other Maintenance and Operating Expenses	40,746		40,746	1,465		1,465	255,800		255,800
TOTAL MOOE	2,668,443	1,482	2,669,925	3,738,157	2,357	3,740,514	4,816,460	2,357	4,818,817
TOTAL CURRENT OPERATING EXPENDITURES	7,640,138	100,913	7,741,051	8,432,365	415,677	8,848,042	9,602,536	414,535	10,017,071
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	2,837		2,837	2,500		2,500			
Buildings and Other Structures	4,211		4,211	4,300		4,300	4,000		4,000
Machinery and Equipment Outlay	35,924		35,924	11,620		11,620	6,200		6,200
Transportation Equipment Outlay	17,491		17,491				410,613		410,613
Furniture, Fixtures and Books Outlay	2,501		2,501						
TOTAL CO	62,964		62,964	18,420		18,420	420,813		420,813
TOTAL, DAR	7,703,102	100,913	7,804,015	8,450,785	415,677	8,866,462	10,023,349	414,535	10,437,884
Department of Agriculture (DA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,717,155		3,717,155	3,784,286		3,784,286	3,947,721		3,947,721
Total Salaries and other Lump-sums	3,717,155		3,717,155	3,784,286		3,784,286	3,947,721		3,947,721
Other Compensation Common to All									
Personnel Economic Relief Allowance	217,082		217,082	218,232		218,232	218,520		218,520
Representation Allowance	35,231		35,231	31,572		31,572	30,912		30,912
Transportation Allowance	21,073		21,073	31,302		31,302	30,744		30,744

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	54,302		54,302	54,558		54,558	54,630		54,630
Honoraria	2,270		2,270						
Overtime Pay	5,401		5,401						
Mid-Year Bonus - Civilian	297,635		297,635	315,355		315,355	328,974		328,974
Year End Bonus	310,196		310,196	315,355		315,355	328,974		328,974
Cash Gift	45,026		45,026	45,465		45,465	45,525		45,525
Per Diems	15		15						
Productivity Enhancement Incentive	44,366		44,366	45,465		45,465	45,525		45,525
Step Increment				9,461		9,461	9,867		9,867
Performance Based Bonus	10,148		10,148						
Collective Negotiation Agreement	214,226		214,226						
Total Other Compensation Common to All	1,256,971		1,256,971	1,066,765		1,066,765	1,093,671		1,093,671
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	15,655		15,655	19,115		19,115	16,350		16,350
Magna Carta for Science & Technology Personnel	64,114		64,114	104,200		104,200	198,927		198,927
Quarters Allowance	56		56						
Overseas Allowance	39,238		39,238	52,425		52,425	52,425		52,425
Hazard Pay	18,189		18,189				1,600		1,600
Hazard Duty Pay	39,230		39,230						
Longevity Pay	1,329		1,329						
Other Personnel Benefits	117,402		117,402	300		300	264		264
Anniversary Bonus - Civilian				2,583		2,583	9,621		9,621
Total Other Compensation for Specific Groups	295,213		295,213	178,623		178,623	279,187		279,187
Other Benefits									
Retirement and Life Insurance Premiums		113,280	113,280		454,117	454,117		473,731	473,731
PAG-IBIG Contributions	10,950		10,950	10,921		10,921	10,927		10,927
PhilHealth Contributions	49,104		49,104	43,656		43,656	65,783		65,783
Employees Compensation Insurance Premiums	10,608		10,608	10,921		10,921	10,927		10,927
Terminal Leave	271,007		271,007	165,741		165,741	172,181		172,181
Loyalty Award - Civilian	3,890		3,890	5,740		5,740	4,525		4,525
Total Other Benefits	345,559	113,280	458,839	236,979	454,117	691,096	264,343	473,731	738,074

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Non-Permanent Positions	42,683		42,683	56,006		56,006	58,065		58,065
TOTAL PS,CIVILIAN PERSONNEL	5,657,581	113,280	5,770,861	5,322,659	454,117	5,776,776	5,642,987	473,731	6,116,718
TOTAL PS	5,657,581	113,280	5,770,861	5,322,659	454,117	5,776,776	5,642,987	473,731	6,116,718
Maintenance and Other Operating Services									
Travelling Expenses	530,202	2,281	532,483	1,099,972	28,070	1,128,042	825,162	7,716	832,878
Training and Scholarship Expenses	1,094,659	82,919	1,177,578	2,986,366	35,330	3,021,696	2,761,892	31,543	2,793,435
Supplies and Materials Expenses	22,007,058	20,498	22,027,556	19,788,433	34,645	19,823,078	19,032,496	43,729	19,076,225
Utility Expenses	362,597	998	363,595	424,408	3,800	428,208	423,368	6,013	429,381
Communication Expenses	249,900	399	250,299	276,031	1,066	277,097	349,647	528	350,175
Awards/Rewards and Prizes	99,665		99,665	103,836		103,836	122,151		122,151
Survey, Research, Exploration and Development Expenses	6,247		6,247	4,068		4,068	4,137		4,137
Professional Services	2,711,079	39,507	2,750,586	2,670,754	25,235	2,695,989	2,837,319	15,261	2,852,580
General Services	395,255	12	395,267	442,322	500	442,822	407,273	155	407,428
Repairs and Maintenance	821,300	4,727	826,027	677,745	5,625	683,370	907,436	13,424	920,860
Financial Assistance/Subsidy	251,801		251,801	2,400,249		2,400,249	982,000		982,000
Taxes, Insurance Premiums and Other Fees	93,506		93,506	101,220		101,220	116,011	106	116,117
Labor and Wages	713,942	1,878	715,820	581,925	8,993	590,918	661,544	5,332	666,876
Bank Charges	605		605	1,355		1,355	165		165
Other Financial Charges	9		9	25		25	25		25
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	10,170		10,170	15,654		15,654	11,230		11,230
Confidential Expenses				100,000		100,000			
Other Maintenance and Operating Expenses									
Advertising Expenses	61,718	15,176	76,894	110,740	200	110,940	106,619	800	107,419
Printing and Publication Expenses	70,625	22,094	92,719	95,958	350	96,308	114,084	1,375	115,459
Representation Expenses	127,461	290	127,751	231,507	1,768	233,275	228,263	1,068	229,331
Transportation and Delivery Expenses	43,529	43	43,572	25,239		25,239	37,430	30	37,460
Rent/Lease Expenses	171,715	1,510	173,225	162,730	995	163,725	161,449	426	161,875
Membership Dues and Contributions to Organizations	4,256		4,256	3,071		3,071	6,250		6,250
Subscription Expenses	24,041	137	24,178	100,053		100,053	72,875	100	72,975

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Donations	12,895,547	247,346	13,142,893	2,256,112	360,000	2,616,112	5,433,709	360,000	5,793,709
Bank Transaction Fee							1,779		1,779
Other Maintenance and Operating Expenses	1,536,592	2,399	1,538,991	1,396,823	777	1,397,600	1,447,893	19,748	1,467,641
TOTAL MOOE	44,283,479	442,214	44,725,693	36,056,596	507,354	36,563,950	37,052,207	507,354	37,559,561
TOTAL CURRENT OPERATING EXPENDITURES	49,941,060	555,494	50,496,554	41,379,255	961,471	42,340,726	42,695,194	981,085	43,676,279
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	2,252		2,252						
Land Improvements Outlay	115,761		115,761	164,666		164,666	57,255	200	57,455
Infrastructure Outlay	7,117,677		7,117,677	13,273,805	100	13,273,905	11,730,949		11,730,949
Buildings and Other Structures	1,314,952	410	1,315,362	1,921,946	200	1,922,146	2,521,506		2,521,506
Machinery and Equipment Outlay	3,236,342	5,418,909	8,655,251	7,442,063	16,071	7,458,134	7,102,458	15,951	7,118,409
Transportation Equipment Outlay	175,067	2,926,033	3,101,100	2,200		2,200	35,950		35,950
Furniture, Fixtures and Books Outlay	30,969		30,969	36,515		36,515	15,834	220	16,054
Other Property Plant and Equipment Outlay	3,084		3,084	38,800		38,800	10,000		10,000
Loans Outlay	5,037,988	1,440,000	6,477,988	3,715,000	1,440,000	5,155,000	3,515,000	1,440,000	4,955,000
Biological Assets Outlay	432,153		432,153	637,819		637,819	890,676		890,676
Intangible Assets Outlay	6,421		6,421	9,964		9,964			
TOTAL CO	17,472,666	9,785,352	27,258,018	27,242,778	1,456,371	28,699,149	25,879,628	1,456,371	27,335,999
TOTAL, DA	67,413,726	10,340,846	77,754,572	68,622,033	2,417,842	71,039,875	68,574,822	2,437,456	71,012,278
Department of Budget and Management (DBM)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	574,737		574,737	584,986		584,986	587,975		587,975

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	574,737		574,737	584,986		584,986	587,975		587,975
Other Compensation Common to All									
Personnel Economic Relief Allowance	24,502		24,502	23,736		23,736	23,400		23,400
Representation Allowance	15,120		15,120	12,282		12,282	10,932		10,932
Transportation Allowance	10,949		10,949	12,282		12,282	10,932		10,932
Clothing and Uniform Allowance	6,018		6,018	5,934		5,934	5,850		5,850
Honoraria	344		344	4,962		4,962	5,002		5,002
Overtime Pay	8,790		8,790						
Year End Bonus	47,190		47,190	48,751		48,751	49,000		49,000
Mid-Year Bonus - Civilian	47,305		47,305	48,751		48,751	49,000		49,000
Cash Gift	5,100		5,100	4,945		4,945	4,875		4,875
Productivity Enhancement Incentive	5,064		5,064	4,945		4,945	4,875		4,875
Performance Based Bonus	23,194		23,194						
Step Increment				1,464		1,464	1,470		1,470
Collective Negotiation Agreement	27,500		27,500						
Total Other Compensation Common to All	221,076		221,076	168,052		168,052	165,336		165,336
Other Compensation for Specific Groups									
Hazard Pay	62		62						
Hazard Duty Pay	4,235		4,235						
Other Personnel Benefits	38,156		38,156	37,393		37,393	37,393		37,393
Total Other Compensation for Specific Groups	42,453		42,453	37,393		37,393	37,393		37,393
Other Benefits									
Retirement and Life Insurance Premiums		41,808,219	41,808,219		70,195	70,195		70,558	70,558
PAG-IBIG Contributions	1,226		1,226	1,187		1,187	1,174		1,174
PhilHealth Contributions	6,943		6,943	5,356		5,356	8,948		8,948
Employees Compensation Insurance Premiums	1,214		1,214	1,187		1,187	1,174		1,174
Loyalty Award - Civilian	535		535						
Terminal Leave	38,363		38,363	13,736		13,736	5,672		5,672
Total Other Benefits	48,281	41,808,219	41,856,500	21,466	70,195	91,661	16,968	70,558	87,526
Non-Permanent Positions	73,172		73,172	122,999		122,999	126,133		126,133

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS,CIVILIAN PERSONNEL	959,719	41,808,219	42,767,938	934,896	70,195	1,005,091	933,805	70,558	1,004,363
TOTAL PS	959,719	41,808,219	42,767,938	934,896	70,195	1,005,091	933,805	70,558	1,004,363
Maintenance and Other Operating Services									
Travelling Expenses	6,872		6,872	31,488		31,488	15,471		15,471
Training and Scholarship Expenses	13,372		13,372	49,276		49,276	29,535		29,535
Supplies and Materials Expenses	38,346		38,346	64,146		64,146	70,530		70,530
Utility Expenses	31,106		31,106	55,182		55,182	43,039		43,039
Communication Expenses	24,654		24,654	31,298		31,298	31,363		31,363
Awards/Rewards and Prizes							100		100
Professional Services	125,933		125,933	241,043		241,043	18,492		18,492
General Services	54,536		54,536	102,603		102,603	80,623		80,623
Repairs and Maintenance	14,287		14,287	42,562		42,562	49,907		49,907
Taxes, Insurance Premiums and Other Fees	5,382		5,382	13,059		13,059	13,069		13,069
Bank Charges	14		14	107		107	107		107
Extraordinary and Miscellaneous Expenses	6,979		6,979	7,316		7,316	7,114		7,114
Other Maintenance and Operating Expenses									
Advertising Expenses	6,274		6,274	3,700		3,700	6,700		6,700
Printing and Publication Expenses	24,158		24,158	31,504		31,504	28,835		28,835
Representation Expenses	6,758		6,758	17,669		17,669	12,807		12,807
Transportation and Delivery Expenses	45		45	131		131	106		106
Rent/Lease Expenses	12,663		12,663	19,084		19,084	13,605		13,605
Membership Dues and Contributions to Organizations				20		20	15		15
Subscription Expenses	301,315		301,315	64,701		64,701	389,088		389,088
Other Maintenance and Operating Expenses	1,566		1,566	9,739		9,739	10,786		10,786
TOTAL MOOE	674,260		674,260	784,628		784,628	821,292		821,292
TOTAL CURRENT OPERATING EXPENDITURES	1,633,979	41,808,219	43,442,198	1,719,524	70,195	1,789,719	1,755,097	70,558	1,825,655

Capital Outlays

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Property, Plant and Equipment Outlay									
Land Improvements Outlay	2,846		2,846				579		579
Buildings and Other Structures	127,661		127,661	27,319		27,319	109,861		109,861
Machinery and Equipment Outlay	239,529		239,529	72,676		72,676	151,367		151,367
Transportation Equipment Outlay	3,428		3,428				11,050		11,050
Furniture, Fixtures and Books Outlay	186		186	17,344		17,344	20,000		20,000
Other Property Plant and Equipment Outlay	7,470		7,470	1,079		1,079			
TOTAL CO	381,120		381,120	118,418		118,418	292,857		292,857
TOTAL, DBM	2,015,099	41,808,219	43,823,318	1,837,942	70,195	1,908,137	2,047,954	70,558	2,118,512
Department of Education (DepEd)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	296,960,732		296,960,732	314,587,706		314,587,706	338,461,843		338,461,843
Creation of New Positions				5,962,554		5,962,554	6,220,929		6,220,929
Reclassification of Positions				294,892		294,892	1,064,322		1,064,322
Total Salaries and other Lump-sums	296,960,732		296,960,732	320,845,152		320,845,152	345,747,094		345,747,094
Other Compensation Common to All									
Personnel Economic Relief Allowance	22,277,268		22,277,268	22,317,444		22,317,444	22,677,804		22,677,804
Representation Allowance	87,260		87,260	72,390		72,390	75,978		75,978
Transportation Allowance	72,025		72,025	69,558		69,558	73,248		73,248
Clothing and Uniform Allowance	5,533,013		5,533,013	5,579,370		5,579,370	5,669,460		5,669,460
Honoraria	89,571		89,571	434,111		434,111	415,501		415,501
Overtime Pay	49,182		49,182						
Mid-Year Bonus - Civilian	24,087,706		24,087,706	26,215,672		26,215,672	28,204,988		28,204,988
Year End Bonus	23,823,844		23,823,844	26,215,672		26,215,672	28,204,988		28,204,988
Cash Gift	4,535,383		4,535,383	4,649,475		4,649,475	4,724,550		4,724,550

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Per Diems	233		233	323		323	323		323
Productivity Enhancement Incentive	5,563,147		5,563,147	4,649,475		4,649,475	4,724,550		4,724,550
Step Increment				786,441		786,441	846,169		846,169
Performance Based Bonus	9,567,674		9,567,674						
Collective Negotiation Agreement	203,354		203,354						
Total Other Compensation Common to All	95,889,660		95,889,660	90,989,931		90,989,931	95,617,559		95,617,559
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	435,966		435,966	583,451		583,451	605,400		605,400
Magna Carta for Science & Technology Personnel	24		24	45		45	36		36
Hazard Pay	104,846		104,846						
Hazard Duty Pay	1,795		1,795						
Special Hardship Allowance	2,184,313		2,184,313	2,152,162		2,152,162	2,342,189		2,342,189
Lump-sum for Equivalent Record Form				504,727		504,727			
Lump-sum for Master Teachers				264,703		264,703			
Lump-sum for filling of Positions - Civilian				9,337,156		9,337,156	13,771,484		13,771,484
Other Personnel Benefits	10,511,698		10,511,698	910,000		910,000	925,178		925,178
Anniversary Bonus - Civilian	2,474		2,474	1,143		1,143	57		57
Total Other Compensation for Specific Groups	13,241,116		13,241,116	13,753,387		13,753,387	17,644,344		17,644,344
Other Benefits									
Retirement and Life Insurance Premiums		8,963,899	8,963,899		37,750,587	37,750,587		40,615,335	40,615,335
PAG-IBIG Contributions	1,111,490		1,111,490	1,115,913		1,115,913	1,133,857		1,133,857
PhilHealth Contributions	4,416,159		4,416,159	4,180,609		4,180,609	5,914,311		5,914,311
Employees Compensation Insurance Premiums	1,133,853		1,133,853	1,115,913		1,115,913	1,133,857		1,133,857
Retirement Gratuity	4,387		4,387						
Terminal Leave	1,682,766		1,682,766	1,630,109		1,630,109	438,827		438,827
Loyalty Award - Civilian	163,697		163,697	41,311		41,311	728,525		728,525
Total Other Benefits	8,512,352	8,963,899	17,476,251	8,083,855	37,750,587	45,834,442	9,349,377	40,615,335	49,964,712
Non-Permanent Positions	1,774,041		1,774,041	4,304,671		4,304,671	4,867,954		4,867,954
TOTAL PS,CIVILIAN PERSONNEL	416,377,901	8,963,899	425,341,800	437,976,996	37,750,587	475,727,583	473,226,328	40,615,335	513,841,663

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	416,377,901	8,963,899	425,341,800	437,976,996	37,750,587	475,727,583	473,226,328	40,615,335	513,841,663
Maintenance and Other Operating Services									
Travelling Expenses	1,361,322	614	1,361,936	2,881,620	8,282	2,889,902	2,678,489	2,562	2,681,051
Training and Scholarship Expenses	2,937,865		2,937,865	4,962,812		4,962,812	4,809,347		4,809,347
Supplies and Materials Expenses	30,168,930		30,168,930	43,052,842		43,052,842	42,550,825		42,550,825
Utility Expenses	2,927,883		2,927,883	4,459,413		4,459,413	4,319,891		4,319,891
Communication Expenses	1,598,849		1,598,849	2,219,295	50	2,219,345	2,432,320		2,432,320
Awards/Rewards and Prizes	20,555		20,555	39,692		39,692	43,165		43,165
Survey, Research, Exploration and Development Expenses	36,461		36,461	140,482		140,482	120,125		120,125
Demolition/Relocation and Desilting/Dredging Expenses	226		226	303		303			
Professional Services	503,931	6,911	510,842	462,954	11,731	474,685	516,693	10,000	526,693
General Services	2,505,493		2,505,493	1,760,648		1,760,648	1,912,299		1,912,299
Repairs and Maintenance	3,352,778		3,352,778	3,041,950		3,041,950	3,029,437		3,029,437
Financial Assistance/Subsidy	40,628,017	113,971	40,741,988	35,106,707	43,764	35,150,471	35,139,729		35,139,729
Taxes, Insurance Premiums and Other Fees	219,105	3,273	222,378	315,439		315,439	327,670		327,670
Labor and Wages	163,387		163,387	111,012		111,012	126,476		126,476
Extraordinary and Miscellaneous Expenses	8,162		8,162	14,953		14,953	8,552		8,552
Other Maintenance and Operating Expenses									
Advertising Expenses	6,248		6,248	8,812		8,812	8,372		8,372
Printing and Publication Expenses	2,830,176		2,830,176	364,919		364,919	370,189		370,189
Representation Expenses	93,978		93,978	143,714		143,714	138,170		138,170
Transportation and Delivery Expenses	132,108		132,108	78,031		78,031	85,940		85,940
Rent/Lease Expenses	62,402	874	63,276	387,711		387,711	34,298		34,298
Membership Dues and Contributions to Organizations	364		364	1,800		1,800	1,758		1,758
Subscription Expenses	11,013		11,013	26,557		26,557	45,062		45,062
Donations	342		342	10		10			
Other Maintenance and Operating Expenses	590,815	48	590,863	113,620	350	113,970	200,403		200,403
TOTAL MOOE	90,160,410	125,691	90,286,101	99,695,296	64,177	99,759,473	98,899,210	12,562	98,911,772
TOTAL CURRENT OPERATING EXPENDITURES	506,538,311	9,089,590	515,627,901	537,672,292	37,814,764	575,487,056	572,125,538	40,627,897	612,753,435

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	41,933		41,933	65,000		65,000	65,000		65,000
Land Improvements Outlay	27		27	260		260			
Infrastructure Outlay	403,492		403,492						
Buildings and Other Structures	12,640,109		12,640,109	13,358,981		13,358,981	8,733,154		8,733,154
Machinery and Equipment Outlay	4,539,721		4,539,721	6,107,621		6,107,621	11,769,427		11,769,427
Transportation Equipment Outlay	399,937		399,937	23,100		23,100	2,600		2,600
Furniture, Fixtures and Books Outlay	3,723		3,723	290		290	62		62
Heritage Assets	16,500		16,500	27,113		27,113			
Other Property Plant and Equipment Outlay	100		100						
TOTAL CO	18,045,542		18,045,542	19,582,365		19,582,365	20,570,243		20,570,243
TOTAL, DepEd	524,583,853	9,089,590	533,673,443	557,254,657	37,814,764	595,069,421	592,695,781	40,627,897	633,323,678
State Universities and Colleges (SUCs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	32,455,279		32,455,279	34,592,462		34,592,462	35,674,831		35,674,831
Creation of New Positions				35,720		35,720			
Total Salaries and other Lump-sums	32,455,279		32,455,279	34,628,182		34,628,182	35,674,831		35,674,831
Other Compensation Common to All									
Personnel Economic Relief Allowance	1,606,297		1,606,297	1,598,820		1,598,820	1,608,840		1,608,840
Representation Allowance	137,813		137,813	40,080		40,080	38,598		38,598
Transportation Allowance	152,934		152,934	37,722		37,722	37,008		37,008
Clothing and Uniform Allowance	394,631		394,631	400,578		400,578	403,104		403,104
Honoraria	1,202,945		1,202,945	927,864		927,864	952,536		952,536
Overtime Pay	44,186		44,186						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Year End Bonus	2,749,832		2,749,832	2,882,704		2,882,704	2,972,911		2,972,911
Mid-Year Bonus - Civilian	2,643,066		2,643,066	2,882,704		2,882,704	2,972,909		2,972,909
Cash Gift	336,752		336,752	333,815		333,815	335,920		335,920
Per Diems	2,377		2,377						
Productivity Enhancement Incentive	315,250		315,250	333,815		333,815	335,920		335,920
Performance Based Bonus	91,505		91,505						
Step Increment				86,479		86,479	89,078		89,078
Collective Negotiation Agreement	1,249,340		1,249,340						
Total Other Compensation Common to All	10,926,928		10,926,928	9,524,581		9,524,581	9,746,824		9,746,824
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	675,047		675,047	520,163		520,163	528,764		528,764
Magna Carta for Science & Technology Personnel	23,034		23,034	12,401		12,401	11,270		11,270
Laundry Allowance	1		1						
Hazard Pay	32,122		32,122						
Hazard Duty Pay	23,829		23,829						
Longevity Pay	161		161	1,446		1,446	1,519		1,519
Night Shift Differential Pay	21,344		21,344	9,702		9,702	9,702		9,702
Special Duty Allowance	66		66						
Lump-sum for filling of Positions - Civilian				4,655,916		4,655,916	5,526,398		5,526,398
Lump-sum for NBC 308				20,783		20,783	20,783		20,783
Lump-sum for Personnel Services				238,969		238,969	685,027		685,027
Other Personnel Benefits	975,377		975,377	25		25			
Anniversary Bonus - Civilian	12,654		12,654	31,526		31,526	23,550		23,550
Total Other Compensation for Specific Groups	1,763,635		1,763,635	5,490,931		5,490,931	6,807,013		6,807,013
Other Benefits									
Retirement and Life Insurance Premiums		1,005,251	1,005,251		4,151,100	4,151,100		4,249,751	4,249,751
PAG-IBIG Contributions	81,826		81,826	80,100		80,100	80,605		80,605
PhilHealth Contributions	366,552		366,552	328,745		328,745	525,327		525,327
Employees Compensation Insurance Premiums	80,279		80,279	80,100		80,100	80,605		80,605
Retirement Gratuity	8,716		8,716						
Loyalty Award - Civilian	25,846		25,846	29,889		29,889	34,913		34,913

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Terminal Leave	1,050,452		1,050,452	541,003		541,003	658,324		658,324
Total Other Benefits	1,613,671	1,005,251	2,618,922	1,059,837	4,151,100	5,210,937	1,379,774	4,249,751	5,629,525
Non-Permanent Positions	1,169,575		1,169,575	794,466		794,466	849,700		849,700
TOTAL PS,CIVILIAN PERSONNEL	47,929,088	1,005,251	48,934,339	51,497,997	4,151,100	55,649,097	54,458,142	4,249,751	58,707,893
TOTAL PS	47,929,088	1,005,251	48,934,339	51,497,997	4,151,100	55,649,097	54,458,142	4,249,751	58,707,893
Maintenance and Other Operating Services									
Travelling Expenses	197,974		197,974	764,660		764,660	744,574		744,574
Training and Scholarship Expenses	369,069		369,069	1,642,978		1,642,978	1,572,158		1,572,158
Supplies and Materials Expenses	2,226,726		2,226,726	4,361,111		4,361,111	4,397,671		4,397,671
Utility Expenses	1,351,789		1,351,789	2,909,352		2,909,352	2,815,003		2,815,003
Communication Expenses	382,309		382,309	658,438		658,438	676,298		676,298
Awards/Rewards and Prizes	129,016		129,016	161,436		161,436	158,569		158,569
Survey, Research, Exploration and Development Expenses	27,399		27,399	169,385		169,385	276,810		276,810
Demolition/Relocation and Desilting/Dredging Expenses				100,000		100,000			
Professional Services	603,059		603,059	478,049		478,049	428,855		428,855
General Services	1,427,078		1,427,078	1,711,813		1,711,813	1,646,857		1,646,857
Repairs and Maintenance	450,224		450,224	956,831		956,831	972,201		972,201
Financial Assistance/Subsidy	152,966		152,966	36,317		36,317	18,833,059		18,833,059
Taxes, Insurance Premiums and Other Fees	206,670	235	206,905	236,197		236,197	252,183		252,183
Labor and Wages	96,816		96,816	103,812		103,812	126,781		126,781
Extraordinary and Miscellaneous Expenses	22,691		22,691	24,124		24,124	24,050		24,050
Other Maintenance and Operating Expenses									
Advertising Expenses	3,500		3,500	14,088		14,088	12,687		12,687
Printing and Publication Expenses	36,806		36,806	108,640		108,640	108,761		108,761
Representation Expenses	155,276		155,276	171,769		171,769	167,594		167,594
Transportation and Delivery Expenses	10,599		10,599	22,591		22,591	25,835		25,835
Rent/Lease Expenses	55,603		55,603	176,859		176,859	174,739		174,739
Membership Dues and Contributions to Organizations	25,295		25,295	43,538		43,538	44,077		44,077
Subscription Expenses	111,059		111,059	85,499		85,499	115,593		115,593
Donations	52		52	46,533		46,533	21,522		21,522

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses	372,470		372,470	1,099,892		1,099,892	2,511,303		2,511,303
TOTAL MOOE	8,414,446	235	8,414,681	16,083,912		16,083,912	36,107,180		36,107,180
TOTAL CURRENT OPERATING EXPENDITURES	56,343,534	1,005,486	57,349,020	67,581,909	4,151,100	71,733,009	90,565,322	4,249,751	94,815,073
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				16,000		16,000	2,000		2,000
Land Improvements Outlay	199,187		199,187	259,750		259,750	42,658		42,658
Infrastructure Outlay	314,058		314,058	537,632		537,632	102,686		102,686
Buildings and Other Structures	6,843,174		6,843,174	12,489,177		12,489,177	5,687,459		5,687,459
Machinery and Equipment Outlay	2,355,150		2,355,150	4,852,440		4,852,440	7,503,126		7,503,126
Transportation Equipment Outlay	16,451		16,451	3,800		3,800	40,000		40,000
Furniture, Fixtures and Books Outlay	198,903		198,903	182,336		182,336	188,809		188,809
Other Property Plant and Equipment Outlay	25,665		25,665	30,934		30,934	42,000		42,000
Investment Outlay	62,166		62,166						
Biological Assets Outlay							3,082		3,082
Intangible Assets Outlay	11,029		11,029	2,500		2,500	290		290
TOTAL CO	10,025,783		10,025,783	18,374,569		18,374,569	13,612,110		13,612,110
TOTAL, SUCS	66,369,317	1,005,486	67,374,803	85,956,478	4,151,100	90,107,578	104,177,432	4,249,751	108,427,183
Department of Energy (DOE)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	467,881		467,881	481,634		481,634	496,290		496,290
Total Salaries and other Lump-sums	467,881		467,881	481,634		481,634	496,290		496,290

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	20,979		20,979	21,072		21,072	21,264		21,264
Representation Allowance	6,615		6,615	6,090		6,090	6,012		6,012
Transportation Allowance	4,281		4,281	5,790		5,790	5,712		5,712
Clothing and Uniform Allowance	5,394		5,394	5,268		5,268	5,316		5,316
Honoraria	6,178		6,178	500		500	500		500
Mid-Year Bonus - Civilian	37,164		37,164	40,137		40,137	41,358		41,358
Year End Bonus	39,223		39,223	40,137		40,137	41,358		41,358
Cash Gift	4,420		4,420	4,390		4,390	4,430		4,430
Productivity Enhancement Incentive	4,360		4,360	4,390		4,390	4,430		4,430
Step Increment				1,203		1,203	1,239		1,239
Performance Based Bonus	17,615		17,615						
Collective Negotiation Agreement	22,295		22,295						
Total Other Compensation Common to All	168,524		168,524	128,977		128,977	131,619		131,619
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	60		60	60		60	60		60
Magna Carta for Science & Technology Personnel	9,207		9,207	17,348		17,348	17,348		17,348
Hazard Duty Pay	4,201		4,201						
Other Personnel Benefits	22,018		22,018						
Anniversary Bonus - Civilian							2,664		2,664
Total Other Compensation for Specific Groups	35,486		35,486	17,408		17,408	20,072		20,072
Other Benefits									
Retirement and Life Insurance Premiums		13,172	13,172		57,797	57,797		59,555	59,555
PAG-IBIG Contributions	1,039		1,039	1,053		1,053	1,065		1,065
PhilHealth Contributions	6,115		6,115	4,857		4,857	7,887		7,887
Employees Compensation Insurance Premiums	1,045		1,045	1,053		1,053	1,065		1,065
Terminal Leave	5,826		5,826	3,991		3,991	3,596		3,596
Loyalty Award - Civilian	455		455	390		390	465		465
Total Other Benefits	14,480	13,172	27,652	11,344	57,797	69,141	14,078	59,555	73,633
TOTAL PS,CIVILIAN PERSONNEL	686,371	13,172	699,543	639,363	57,797	697,160	662,059	59,555	721,614

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	686,371	13,172	699,543	639,363	57,797	697,160	662,059	59,555	721,614
Maintenance and Other Operating Services									
Travelling Expenses	22,726	695	23,421	56,680	31,014	87,694	70,185	29,154	99,339
Training and Scholarship Expenses	481		481	9,699	1,842	11,541	12,993	6,635	19,628
Supplies and Materials Expenses	29,627	4,369	33,996	58,485	15,791	74,276	53,808	12,722	66,530
Utility Expenses	24,362		24,362	32,680		32,680	32,283		32,283
Communication Expenses	11,868	131	11,999	37,511	2,263	39,774	19,855	301	20,156
Awards/Rewards and Prizes	3,805		3,805	1,705		1,705	1,705		1,705
Survey, Research, Exploration and Development Expenses				500		500	1,474		1,474
Professional Services	32,525	22,627	55,152	73,263	39,675	112,938	80,491	162,572	243,063
General Services	109,450	31,068	140,518	128,113	214,750	342,863	124,688	196,870	321,558
Repairs and Maintenance	10,355		10,355	24,294	806	25,100	19,707	2,025	21,732
Taxes, Insurance Premiums and Other Fees	10,789		10,789	8,763		8,763	16,784		16,784
Extraordinary and Miscellaneous Expenses	4,235		4,235	4,234		4,234	4,242		4,242
Other Maintenance and Operating Expenses									
Advertising Expenses	1,688		1,688	2,380	9,300	11,680	3,917	1,500	5,417
Printing and Publication Expenses	962		962	7,234	1,375	8,609	6,680	955	7,635
Representation Expenses	37,389	1,152	38,541	35,500	31,503	67,003	36,638	18,502	55,140
Transportation and Delivery Expenses	69		69	1,891	360	2,251	1,121	270	1,391
Rent/Lease Expenses	52,319	806	53,125	74,059	3,653	77,712	74,071	1,957	76,028
Membership Dues and Contributions to Organizations	10		10	1,430		1,430	1,367		1,367
Subscription Expenses	57,807	9,183	66,990	115,449	3,620	119,069	76,689	58	76,747
Donations				17,518		17,518	17,022		17,022
TOTAL MOOE	410,467	70,031	480,498	691,388	355,952	1,047,340	655,720	433,521	1,089,241
TOTAL CURRENT OPERATING EXPENDITURES	1,096,838	83,203	1,180,041	1,330,751	413,749	1,744,500	1,317,779	493,076	1,810,855
Capital Outlays									
Infrastructure Outlay	20,500		20,500		300,000	300,000		300,000	300,000
Machinery and Equipment Outlay	60,320	24,678	84,998	102,551	37,610	140,161		12,210	12,210

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation Equipment Outlay	33,710		33,710				66,500		66,500
Furniture, Fixtures and Books Outlay	1,670		1,670		13,411	13,411	494		494
TOTAL CO	116,200	24,678	140,878	102,551	351,021	453,572	379,204		379,204
TOTAL, DOE	1,213,038	107,881	1,320,919	1,433,302	764,770	2,198,072	1,317,779	872,280	2,190,059
Department of Environment and Natural Resources (DENR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	6,433,209		6,433,209	6,653,755		6,653,755	6,879,781		6,879,781
Total Salaries and other Lump-sums	6,433,209		6,433,209	6,653,755		6,653,755	6,879,781		6,879,781
Other Compensation Common to All									
Personnel Economic Relief Allowance	442,634		442,634	448,896		448,896	448,080		448,080
Representation Allowance	56,630		56,630	50,268		50,268	49,242		49,242
Transportation Allowance	39,812		39,812	43,380		43,380	42,642		42,642
Clothing and Uniform Allowance	109,693		109,693	112,224		112,224	112,020		112,020
Honoraria	2,084		2,084	195		195	195		195
Overtime Pay	4,295		4,295						
Year End Bonus	517,708		517,708	554,480		554,480	573,311		573,311
Mid-Year Bonus - Civilian	517,035		517,035	554,480		554,480	573,311		573,311
Cash Gift	91,517		91,517	93,520		93,520	93,350		93,350
Productivity Enhancement Incentive	90,661		90,661	93,520		93,520	93,350		93,350
Performance Based Bonus	8,776		8,776						
Step Increment				16,629		16,629	17,198		17,198
Collective Negotiation Agreement	439,499		439,499						
Total Other Compensation Common to All	2,320,344		2,320,344	1,967,592		1,967,592	2,002,699		2,002,699

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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 Science & Technology Personnel	21,206		21,206	43,304		43,304	43,304		43,304
Quarters Allowance	60		60						
Hazard Pay	28,818		28,818						
Hazard Duty Pay	4,077		4,077						
Allowance of Attorney's de Officio	12,609		12,609	41,430		41,430	41,130		41,130
Other Personnel Benefits	171,226		171,226						
Anniversary Bonus - Civilian	3		3				52,758		52,758
Total Other Compensation for Specific Groups	237,999		237,999	84,734		84,734	137,192		137,192
Other Benefits									
Retirement and Life Insurance Premiums		196,459	196,459		810,344	810,344		837,540	837,540
PAG-IBIG Contributions	22,420		22,420	22,431		22,431	22,388		22,388
PhilHealth Contributions	84,558		84,558	77,966		77,966	115,623		115,623
Employees Compensation Insurance Premiums	22,005		22,005	22,431		22,431	22,388		22,388
Retirement Gratuity	5		5						
Loyalty Award - Civilian	7,330		7,330	7,305		7,305	7,610		7,610
Terminal Leave	385,850		385,850	180,420		180,420	210,243		210,243
Total Other Benefits	522,168	196,459	718,627	310,553	810,344	1,120,897	378,252	837,540	1,215,792
Non-Permanent Positions	82,401		82,401	97,129		97,129	100,638		100,638
TOTAL PS,CIVILIAN PERSONNEL	9,596,121	196,459	9,792,580	9,113,763	810,344	9,924,107	9,498,562	837,540	10,336,102
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	98,625		98,625	106,461		106,461	107,680		107,680
Total Permanent Positions	98,625		98,625	106,461		106,461	107,680		107,680
Other Compensation Common to All									
Personnel Economic Relief Allowance	5,623		5,623	5,592		5,592	5,592		5,592
Clothing/ Uniform Allowance	559		559	559		559	559		559
Subsistence Allowance	12,910		12,910	12,758		12,758	12,757		12,757
Laundry Allowance	105		105	84		84	84		84

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Quarters Allowance	1,186		1,186	1,351		1,351	1,369		1,369
Longevity Pay	27,237		27,237	29,282		29,282	31,581		31,581
Year-end Bonus	8,237		8,237	8,872		8,872	8,973		8,973
Mid-Year Bonus - Military/Uniformed Personnel	8,164		8,164	8,872		8,872	8,973		8,973
Cash Gift	1,175		1,175	1,165		1,165	1,165		1,165
Productivity Enhancement Incentive	1,170		1,170	1,165		1,165	1,165		1,165
Performance Based Bonus	3,898		3,898						
Total Other Compensation Common to All	70,264		70,264	69,700		69,700	72,218		72,218
Other Compensation for Specific Groups									
Sea Duty Pay	9,283		9,283	15,767		15,767	15,768		15,768
Hazard Duty Pay	1,596		1,596	1,510		1,510	1,510		1,510
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				18,235		18,235	16,914		16,914
Anniversary Bonus - Military/Uniformed Personnel							699		699
Total Other Compensation for Specific Groups	10,879		10,879	35,512		35,512	34,891		34,891
Other Benefits									
Special Group Term Insurance				17		17	17		17
PAG-IBIG Contributions	274		274	281		281	281		281
Pension, Military/Uniformed Personnel	29,590		29,590						
PhilHealth Contributions	1,631		1,631	1,480		1,480	3,733		3,733
Employees Compensation Insurance Premiums	280		280	281		281	281		281
Terminal Leave	2,601		2,601	3,594		3,594	3,186		3,186
Total Other Benefits	34,376		34,376	5,653		5,653	7,498		7,498
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	214,144		214,144	217,326		217,326	222,287		222,287
TOTAL PS	9,810,265	196,459	10,006,724	9,331,089	810,344	10,141,433	9,720,849	837,540	10,558,389
Maintenance and Other Operating Services									
Travelling Expenses	522,666	5,417	528,083	1,293,728	11,836	1,305,564	1,262,223	11,011	1,273,234
Training and Scholarship Expenses	245,002	2,833	247,835	601,888	5,322	607,210	542,095	1,345	543,440

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	1,044,778	6,986	1,051,764	1,260,555	6,910	1,267,465	1,562,296	6,369	1,568,665
Utility Expenses	255,456	41	255,497	397,054		397,054	368,814		368,814
Communication Expenses	254,924	75	254,999	313,263	199	313,462	298,407	45	298,452
Awards/Rewards and Prizes	4,006		4,006	7,244		7,244	8,284		8,284
Survey, Research, Exploration and Development Expenses	39,629		39,629	47,130	641	47,771	507,550	480	508,030
Demolition/Relocation and Desilting/Dredging Expenses	230		230						
Professional Services	2,526,064	35,435	2,561,499	2,428,354	33,338	2,461,692	1,908,186	27,975	1,936,161
General Services	745,052	290	745,342	802,034	240	802,274	1,215,812	1,060	1,216,872
Repairs and Maintenance	565,582	5,818	571,400	632,152	3,537	635,689	602,459	4,444	606,903
Financial Assistance/Subsidy	103,687		103,687	39,997		39,997	61,840		61,840
Taxes, Insurance Premiums and Other Fees	103,529	1,882	105,411	82,792	32	82,824	121,270	32	121,302
Labor and Wages	74,985	1,292	76,277	104,479	1,160	105,639	205,453	3,497	208,950
Extraordinary and Miscellaneous Expenses	10,807		10,807	13,362		13,362	12,838		12,838
Confidential Expenses	13,950		13,950	13,950		13,950	13,950		13,950
Other Maintenance and Operating Expenses									
Advertising Expenses	22,248	85	22,333	24,665	177	24,842	21,502	50	21,552
Printing and Publication Expenses	34,363	324	34,687	67,877	233	68,110	64,020	479	64,499
Representation Expenses	135,375	5,853	141,228	233,404	2,619	236,023	273,600	3,430	277,030
Transportation and Delivery Expenses	12,033		12,033	15,912	90	16,002	9,584	163	9,747
Rent/Lease Expenses	93,472	2,088	95,560	113,282	3,070	116,352	135,606	5,726	141,332
Membership Dues and Contributions to Organizations	3,007		3,007	2,948		2,948	3,313		3,313
Subscription Expenses	153,053	2,296	155,349	252,319	2,167	254,486	151,769	2,420	154,189
Donations	31		31	34		34	15		15
Other Maintenance and Operating Expenses	487,705	1,820	489,525	464,836	37,960	502,796	902,829	37,293	940,122
TOTAL MOOE	7,451,634	72,535	7,524,169	9,213,259	109,531	9,322,790	10,253,715	105,819	10,359,534
TOTAL CURRENT OPERATING EXPENDITURES	17,261,899	268,994	17,530,893	18,544,348	919,875	19,464,223	19,974,564	943,359	20,917,923
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	40,000		40,000						
Land Improvements Outlay	1,854,660		1,854,660	2,392,059		2,392,059	1,621,087		1,621,087

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Infrastructure Outlay	567,065	1,837	568,902	916,403		916,403	1,115,057		1,115,057
Buildings and Other Structures	430,736	2,679	433,415	457,104		457,104	1,367,783		1,367,783
Machinery and Equipment Outlay	641,171	66,714	707,885	1,154,602	68,816	1,223,418	1,187,668	69,681	1,257,349
Transportation Equipment Outlay	138,439	2,141	140,580	127,718		127,718	151,640		151,640
Furniture, Fixtures and Books Outlay	20,209	770	20,979	3,100		3,100	24,990		24,990
Other Property Plant and Equipment Outlay	3,097		3,097				10,800		10,800
Biological Assets Outlay		870	870						
Intangible Assets Outlay	14,022		14,022						
TOTAL CO	3,709,399	75,011	3,784,410	5,050,986	68,816	5,119,802	5,479,025	69,681	5,548,706
TOTAL, DENR	20,971,298	344,005	21,315,303	23,595,334	988,691	24,584,025	25,453,589	1,013,040	26,466,629
Department of Finance (DOF)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	6,587,342	157,630	6,744,972	6,661,566	168,003	6,829,569	7,478,332	169,229	7,647,561
Total Salaries and other Lump-sums	6,587,342	157,630	6,744,972	6,661,566	168,003	6,829,569	7,478,332	169,229	7,647,561
Other Compensation Common to All									
Personnel Economic Relief Allowance	415,640	4,762	420,402	404,328	5,256	409,584	436,296	5,064	441,360
Representation Allowance	60,349	2,036	62,385	43,284	1,740	45,024	47,460	2,298	49,758
Transportation Allowance	41,453	1,544	42,997	43,020	1,740	44,760	47,328	2,298	49,626
Clothing and Uniform Allowance	105,747	1,194	106,941	101,082	1,314	102,396	109,074	1,266	110,340
Honoraria	29		29						
Overtime Pay	8,726		8,726						
Year End Bonus	553,059	12,838	565,897	555,133	14,000	569,133	623,195	14,103	637,298
Mid-Year Bonus - Civilian	529,885	13,110	542,995	555,133	14,000	569,133	623,195	14,102	637,297
Cash Gift	87,232	973	88,205	84,235	1,095	85,330	90,895	1,055	91,950
Productivity Enhancement Incentive	32,098	960	33,058	84,235	1,095	85,330	90,895	1,055	91,950

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Step Increment				16,647		16,647	18,700		18,700
Performance Based Bonus	186,388	8,244	194,632						
Collective Negotiation Agreement	74,354		74,354						
Total Other Compensation Common to All	2,094,960	45,661	2,140,621	1,887,097	40,240	1,927,337	2,087,038	41,241	2,128,279
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	433		433	577		577	516		516
Laundry Allowance	2		2	2		2	2		2
Quarters Allowance	24		24	8,251		8,251	7,617		7,617
Overseas Allowance				5,081		5,081	4,897		4,897
Hazard Pay		520	520						
Hazard Duty Pay	74,788		74,788						
Longevity Pay	20		20						
Other Personnel Benefits	162,274	2,425	164,699						
Anniversary Bonus - Civilian	251		251				12,279		12,279
Special Counsel Allowance	13,508		13,508						
Total Other Compensation for Specific Groups	251,300	2,945	254,245	13,911		13,911	25,311		25,311
Other Benefits									
Retirement and Life Insurance Premiums		224,984	224,984		819,545	819,545		917,705	917,705
PAG-IBIG Contributions	21,194	199	21,393	20,224	263	20,487	21,821	254	22,075
PhilHealth Contributions	92,632	1,767	94,399	78,911	1,350	80,261	125,927	2,818	128,745
Employees Compensation Insurance Premiums	21,128	196	21,324	20,224	263	20,487	21,821	253	22,074
Retirement Gratuity	9,085		9,085						
Loyalty Award - Civilian	8,858		8,858	12,159		12,159	1,750		1,750
Terminal Leave	267,220	3,724	270,944	227,070	3,342	230,412	292,249	3,342	295,591
Total Other Benefits	420,117	230,870	650,987	358,588	824,763	1,183,351	463,568	924,372	1,387,940
Non-Permanent Positions	87,312		87,312	95,175		95,175	110,017		110,017
TOTAL PS,CIVILIAN PERSONNEL	9,441,031	437,106	9,878,137	9,016,337	1,033,006	10,049,343	10,164,266	1,134,842	11,299,108
TOTAL PS	9,441,031	437,106	9,878,137	9,016,337	1,033,006	10,049,343	10,164,266	1,134,842	11,299,108

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	143,686	1,324	145,010	182,032	10,387	192,419	182,346	12,897	195,243
Training and Scholarship Expenses	40,744	6,622	47,366	119,195	13,466	132,661	218,358	14,524	232,882
Supplies and Materials Expenses	669,648	7,743	677,391	570,172	14,512	584,684	957,278	19,792	977,070
Utility Expenses	386,277	6,217	392,494	499,339	6,485	505,824	479,749	5,237	484,986
Communication Expenses	232,747	7,016	239,763	310,489	4,976	315,465	271,683	26,733	298,416
Awards/Rewards and Prizes	45		45	1,292		1,292	1,884		1,884
Professional Services	444,162	1,000	445,162	362,161	9,987	372,148	480,212	11,585	491,797
General Services	673,290	29,359	702,649	791,002	19,098	810,100	1,170,915	24,725	1,195,640
Repairs and Maintenance	208,736	228,957	437,693	570,090	319,459	889,549	290,016	306,541	596,557
Taxes, Insurance Premiums and Other Fees	4,076,558	22,688,859	26,765,417	75,994	989	76,983	133,969	413	134,382
Interest Expenses	95,671		95,671	80,573		80,573	97,820		97,820
Bank Charges	571,340		571,340	712,280		712,280	712,000		712,000
Extraordinary and Miscellaneous Expenses	23,732	924	24,656	23,456	715	24,171	20,294	924	21,218
Confidential Expenses	80,500		80,500	80,500		80,500	80,500		80,500
Other Maintenance and Operating Expenses									
Advertising Expenses	33,287	21,177	54,464	25,885	1,826	27,711	26,693	1,489	28,182
Printing and Publication Expenses	11,709	995	12,704	14,670	1,242	15,912	14,037	244	14,281
Representation Expenses	3,191	1,514	4,705	4,095	2,730	6,825	6,107	1,254	7,361
Transportation and Delivery Expenses	8,027		8,027	10,717		10,717	7,312		7,312
Rent/Lease Expenses	805,839	3,927	809,766	1,086,248	1,271	1,087,519	870,791	5,407	876,198
Membership Dues and Contributions to Organizations	1,287	1,613	2,900	1,229	1,307	2,536	2,973	1,358	4,331
Subscription Expenses	194,089	18,957	213,046	615,193	13,820	629,013	708,532	37,579	746,111
Other Maintenance and Operating Expenses	45,645	14,859	60,504	117,437	8,329	125,766	105,054	13,056	118,110
TOTAL MOOE	8,750,210	23,041,063	31,791,273	6,254,049	430,599	6,684,648	6,838,523	483,758	7,322,281
TOTAL CURRENT OPERATING EXPENDITURES	18,191,241	23,478,169	41,669,410	15,270,386	1,463,605	16,733,991	17,002,789	1,618,600	18,621,389
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	150		150						
Buildings and Other Structures	139,950		139,950	89,963		89,963	352,789		352,789

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Machinery and Equipment Outlay	151,469	478,711	630,180	308,541		308,541	492,687	16,041	508,728
Transportation Equipment Outlay	11,254		11,254				2,500		2,500
Furniture, Fixtures and Books Outlay	58,374		58,374				26,820		26,820
Other Property Plant and Equipment Outlay	4,428		4,428						
Investment Outlay	85,184		85,184	343,416		343,416	2,352,707		2,352,707
Intangible Assets Outlay	42,914		42,914				66,042		66,042
TOTAL CO	493,723	478,711	972,434	741,920		741,920	3,293,545	16,041	3,309,586
TOTAL, DOF	18,684,964	23,956,880	42,641,844	16,012,306	1,463,605	17,475,911	20,296,334	1,634,641	21,930,975
Department of Foreign Affairs (DFA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,763,150		1,763,150	1,759,711		1,759,711	1,840,790		1,840,790
Total Salaries and other Lump-sums	1,763,150		1,763,150	1,759,711		1,759,711	1,840,790		1,840,790
Other Compensation Common to All									
Personnel Economic Relief Allowance	37,250		37,250	49,200		49,200	50,112		50,112
Representation Allowance	13,677		13,677	19,992		19,992	20,184		20,184
Transportation Allowance	9,349		9,349	19,308		19,308	19,500		19,500
Clothing and Uniform Allowance	8,522		8,522	12,300		12,300	12,528		12,528
Honoraria	4,166		4,166	6,271		6,271	6,246		6,246
Overtime Pay	18,283		18,283						
Mid-Year Bonus - Civilian	143,499		143,499	146,644		146,644	153,402		153,402
Year End Bonus	145,012		145,012	146,644		146,644	153,402		153,402
Cash Gift	14,570		14,570	14,270		14,270	14,430		14,430
Productivity Enhancement Incentive	14,439		14,439	14,270		14,270	14,430		14,430
Performance Based Bonus	92,557		92,557						
Step Increment				4,405		4,405	4,603		4,603

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Collective Negotiation Agreement	84,027		84,027						
Total Other Compensation Common to All	585,351		585,351	433,304		433,304	448,837		448,837
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	208		208						
Overseas Allowance	5,393,072		5,393,072	5,510,579		5,510,579	5,702,328		5,702,328
Hazard Pay	4,214		4,214						
Night Shift Differential Pay	22		22						
Lump-sum for Personnel Services							6,956		6,956
Other Personnel Benefits	30,490		30,490	142,817		142,817			
Anniversary Bonus - Civilian							12		12
Total Other Compensation for Specific Groups	5,428,006		5,428,006	5,653,396		5,653,396	5,709,296		5,709,296
Other Benefits									
Retirement and Life Insurance Premiums		55,302	55,302		211,163	211,163		220,892	220,892
PAG-IBIG Contributions	5,823		5,823	3,429		3,429	3,469		3,469
PhilHealth Contributions	19,561		19,561	14,160		14,160	24,232		24,232
Employees Compensation Insurance Premiums	3,342		3,342	3,429		3,429	3,469		3,469
Terminal Leave	169,790		169,790	188,049		188,049	133,810		133,810
Loyalty Award - Civilian	4,817		4,817				5		5
Total Other Benefits	203,333	55,302	258,635	209,067	211,163	420,230	164,985	220,892	385,877
Non-Permanent Positions	532,310		532,310	713,061		713,061	773,210		773,210
TOTAL PS,CIVILIAN PERSONNEL	8,512,150	55,302	8,567,452	8,768,539	211,163	8,979,702	8,937,118	220,892	9,158,010
TOTAL PS	8,512,150	55,302	8,567,452	8,768,539	211,163	8,979,702	8,937,118	220,892	9,158,010
Maintenance and Other Operating Services									
Travelling Expenses	397,854		397,854	1,043,463		1,043,463	890,513		890,513
Training and Scholarship Expenses	32,474		32,474	347,210		347,210	188,375		188,375
Supplies and Materials Expenses	2,272,038		2,272,038	3,891,409		3,891,409	3,966,850		3,966,850
Utility Expenses	143,623		143,623	207,385		207,385	244,770		244,770
Communication Expenses	182,987		182,987	299,468		299,468	301,369		301,369

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Professional Services	329,651		329,651	454,077		454,077	508,285		508,285
General Services	362,211		362,211	439,629		439,629	535,576		535,576
Repairs and Maintenance	102,154		102,154	226,267		226,267	206,079		206,079
Financial Assistance/Subsidy	1,487,120		1,487,120	1,000,000		1,000,000	1,000,000		1,000,000
Taxes, Insurance Premiums and Other Fees	59,955		59,955	86,151		86,151	89,629		89,629
Bank Charges	42,929		42,929	21,316		21,316	1,673		1,673
Other Financial Charges				2,921		2,921	23,278		23,278
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	4,372		4,372	4,510		4,510	4,728		4,728
Confidential Expenses	50,000		50,000	50,000		50,000	50,000		50,000
Other Maintenance and Operating Expenses									
Advertising Expenses	234		234	13,013		13,013	6,480		6,480
Printing and Publication Expenses	7,236		7,236	35,184		35,184	30,764		30,764
Representation Expenses	175,145		175,145	324,227		324,227	374,988		374,988
Transportation and Delivery Expenses	4,277		4,277	21,684		21,684	9,969		9,969
Rent/Lease Expenses	836,600		836,600	1,141,149		1,141,149	1,019,316		1,019,316
Membership Dues and Contributions to Organizations	1,992,729		1,992,729	2,317,348		2,317,348	2,246,623		2,246,623
Subscription Expenses	26,820		26,820	41,124		41,124	48,345		48,345
Donations	9,464		9,464	5,752		5,752	4,783		4,783
Other Maintenance and Operating Expenses	3,264		3,264	149,704		149,704	31,868		31,868
TOTAL MOOE	8,523,137		8,523,137	12,122,991		12,122,991	11,784,261		11,784,261
TOTAL CURRENT OPERATING EXPENDITURES	17,035,287	55,302	17,090,589	20,891,530	211,163	21,102,693	20,721,379	220,892	20,942,271
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	105,997		105,997	556,794		556,794	12,000		12,000
Infrastructure Outlay	713		713						
Buildings and Other Structures	503,267		503,267	813,452		813,452	676,949		676,949
Machinery and Equipment Outlay	192,545		192,545	7,365		7,365	102,501		102,501
Transportation Equipment Outlay	44,996		44,996	138,255		138,255	164,491		164,491
Furniture, Fixtures and Books Outlay	82,787		82,787				24,350		24,350

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Property Plant and Equipment Outlay	1,335		1,335						
TOTAL CO	931,640		931,640	1,515,866		1,515,866	980,291		980,291
TOTAL, DFA	17,966,927	55,302	18,022,229	22,407,396	211,163	22,618,559	21,701,670	220,892	21,922,562
Department of Health (DOH)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	29,105,729		29,105,729	27,568,661		27,568,661	30,916,346		30,916,346
Total Salaries and other Lump-sums	29,105,729		29,105,729	27,568,661		27,568,661	30,916,346		30,916,346
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,028,037		2,028,037	1,469,676		1,469,676	1,567,212		1,567,212
Representation Allowance	59,556		59,556	32,893		32,893	34,555		34,555
Transportation Allowance	41,752		41,752	30,493		30,493	32,011		32,011
Clothing and Uniform Allowance	510,255		510,255	375,228		375,228	399,966		399,966
Honoraria	354		354	4,462		4,462	4,462		4,462
Overtime Pay	18,254		18,254						
Year End Bonus	2,940,983		2,940,983	2,297,392		2,297,392	2,576,357		2,576,357
Mid-Year Bonus - Civilian	2,812,505		2,812,505	2,297,392		2,297,392	2,576,357		2,576,357
Cash Gift	427,048		427,048	312,690		312,690	333,305		333,305
Productivity Enhancement Incentive	419,908		419,908	312,690		312,690	333,305		333,305
Step Increment				68,916		68,916	77,292		77,292
Performance Based Bonus	479		479						
Collective Negotiation Agreement	757,743	22,358	780,101						
Total Other Compensation Common to All	10,016,874	22,358	10,039,232	7,201,832		7,201,832	7,934,822		7,934,822
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	10,799,674		10,799,674	4,549,516		4,549,516	4,549,514		4,549,514

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Magna Carta for Science & Technology Personnel	23,521		23,521						
Magna Carta for Public Social Workers	7,557		7,557						
Laundry Allowance	888		888						
Hazard Pay	13,342		13,342						
Hazard Duty Pay	43,005		43,005						
Longevity Pay	11,023		11,023						
Night Shift Differential Pay	239,344		239,344	90,652		90,652	90,652		90,652
Allowance of Attorney's de Officio	5		5						
Special Duty Allowance	9,325		9,325						
Lump-sum for filling of Positions - Civilian				5,207,290		5,207,290	5,395,547		5,395,547
Other Personnel Benefits	1,707,541		1,707,541				4,582,000		4,582,000
Anniversary Bonus - Civilian	21,289		21,289						
Total Other Compensation for Specific Groups	12,876,514		12,876,514	9,847,458		9,847,458	14,617,713		14,617,713
Other Benefits									
Retirement and Life Insurance Premiums		814,656	814,656		3,308,239	3,308,239		3,709,959	3,709,959
Pension, Civilian Personnel	13,443		13,443						
PAG-IBIG Contributions	114,236		114,236	75,047		75,047	79,990		79,990
PhilHealth Contributions	484,216		484,216	292,189		292,189	515,158		515,158
Employees Compensation Insurance Premiums	117,115		117,115	75,047		75,047	79,990		79,990
Retirement Gratuity	890	1,213	2,103						
Loyalty Award - Civilian	12,739		12,739				50		50
Terminal Leave	789,756		789,756	358,583		358,583	388,726		388,726
Total Other Benefits	1,532,395	815,869	2,348,264	800,866	3,308,239	4,109,105	1,063,914	3,709,959	4,773,873
Non-Permanent Positions	7,467,000		7,467,000	15,792,259		15,792,259	16,379,721		16,379,721
TOTAL PS,CIVILIAN PERSONNEL	60,998,512	838,227	61,836,739	61,211,076	3,308,239	64,519,315	70,912,516	3,709,959	74,622,475
TOTAL PS	60,998,512	838,227	61,836,739	61,211,076	3,308,239	64,519,315	70,912,516	3,709,959	74,622,475
Maintenance and Other Operating Services									
Travelling Expenses	495,878	11,518	507,396	312,578	34,355	346,933	433,254	34,355	467,609
Training and Scholarship Expenses	845,183	2,449	847,632	896,199	20,602	916,801	1,073,192	20,602	1,093,794

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	61,052,181	70,259	61,122,440	33,655,385	97,891	33,753,276	43,208,772	97,891	43,306,663
Utility Expenses	727,213	24,944	752,157	587,862	76,883	664,745	1,180,206	76,883	1,257,089
Communication Expenses	235,746	19,118	254,864	125,076	85,247	210,323	196,330	85,247	281,577
Awards/Rewards and Prizes	10,172	9,108	19,280	27,938	500	28,438	17,797	500	18,297
Survey, Research, Exploration and Development Expenses	10,075	2,700	12,775	53,437	600	54,037	44,790	4,392	49,182
Professional Services	10,084,907	132,942	10,217,849	2,031,789	101,073	2,132,862	11,051,084	117,536	11,168,620
General Services	945,342	50,891	996,233	482,594	68,901	551,495	920,104	68,901	989,005
Repairs and Maintenance	254,598	10,241	264,839	117,968	2,611	120,579	217,772	2,611	220,383
Financial Assistance/Subsidy	8,939,978		8,939,978	18,629,054		18,629,054	23,242,625		23,242,625
Taxes, Insurance Premiums and Other Fees	314,829	117,148	431,977	88,747	6,977	95,724	277,365	6,977	284,342
Labor and Wages	16,275		16,275	8,097		8,097	33,598		33,598
Extraordinary and Miscellaneous Expenses	9,987	1,906	11,893	9,738	1,850	11,588	10,265	1,850	12,115
Other Maintenance and Operating Expenses									
Advertising Expenses	410,643	1,553	412,196	341,024	8,034	349,058	452,442	8,034	460,476
Printing and Publication Expenses	89,156	3,597	92,753	68,846	2,000	70,846	92,907	6,595	99,502
Representation Expenses	184,414	421	184,835	168,378	2,604	170,982	183,024	2,604	185,628
Transportation and Delivery Expenses	530,644	165	530,809	379,937	63	380,000	1,413,561	63	1,413,624
Rent/Lease Expenses	566,683	27,374	594,057	461,441	57,620	519,061	419,101	57,620	476,721
Membership Dues and Contributions to Organizations	438		438	241		241	394		394
Subscription Expenses	11,653	794	12,447	46,412	38,464	84,876	31,486	67,100	98,586
Donations	1		1		29,420	29,420		29,420	29,420
Litigation/Acquired Assets Expenses				1,909		1,909			
Other Maintenance and Operating Expenses	4,536,240	5,685	4,541,925	555,621	2,500	558,121	1,513,214	4,689	1,517,903
TOTAL MOOE	90,272,236	492,813	90,765,049	59,050,271	638,195	59,688,466	86,013,283	693,870	86,707,153
TOTAL CURRENT OPERATING EXPENDITURES	151,270,748	1,331,040	152,601,788	120,261,347	3,946,434	124,207,781	156,925,799	4,403,829	161,329,628
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	13,328		13,328						
Infrastructure Outlay	472,247		472,247						
Buildings and Other Structures	6,494,731	789,120	7,283,851	5,643,431		5,643,431	15,934,466	40,570	15,975,036

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Machinery and Equipment Outlay	14,839,254	22,187	14,861,441	8,716,018		8,716,018	9,699,981	18,797	9,718,778
Transportation Equipment Outlay	1,180,538		1,180,538	281,000		281,000	1,288,200	6,600	1,294,800
Furniture, Fixtures and Books Outlay	1,125	26	1,151	39,687		39,687	38,784	4,566	43,350
Other Property Plant and Equipment Outlay	50		50						
Intangible Assets Outlay	128,446	4,659	133,105						
TOTAL CO	23,129,719	815,992	23,945,711	14,680,136		14,680,136	26,961,431	70,533	27,031,964
TOTAL, DOH	174,400,467	2,147,032	176,547,499	134,941,483	3,946,434	138,887,917	183,887,230	4,474,362	188,361,592
Department of Human Settlements and Urban Development (DHSUD)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	237,928		237,928	217,743		217,743	365,839		365,839
Total Salaries and other Lump-sums	237,928		237,928	217,743		217,743	365,839		365,839
Other Compensation Common to All									
Personnel Economic Relief Allowance	10,975		10,975	9,552		9,552	14,592		14,592
Representation Allowance	10,862		10,862	3,108		3,108	5,940		5,940
Transportation Allowance	9,637		9,637	3,108		3,108	5,940		5,940
Clothing and Uniform Allowance	2,746		2,746	2,388		2,388	3,648		3,648
Overtime Pay	228		228						
Mid-Year Bonus - Civilian	18,786		18,786	18,145		18,145	30,485		30,485
Year End Bonus	20,230		20,230	18,145		18,145	30,485		30,485
Cash Gift	2,409		2,409	1,990		1,990	3,040		3,040
Productivity Enhancement Incentive	2,328		2,328	1,990		1,990	3,040		3,040
Performance Based Bonus	7,941		7,941						
Step Increment				540		540	903		903
Collective Negotiation Agreement	6,257		6,257						
Total Other Compensation Common to All	92,399		92,399	58,966		58,966	98,073		98,073

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
Hazard Pay	158		158						
Hazard Duty Pay	102		102						
Longevity Pay	16		16				6		6
Other Personnel Benefits	5,609		5,609						
Total Other Compensation for Specific Groups	5,885		5,885				6		6
Other Benefits									
Retirement and Life Insurance Premiums		7,475	7,475		26,124	26,124		43,906	43,906
PAG-IBIG Contributions	516		516	465		465	724		724
PhilHealth Contributions	2,992		2,992	2,245		2,245	5,569		5,569
Employees Compensation Insurance Premiums	532		532	465		465	724		724
Terminal Leave	16,355		16,355	17,144		17,144	5,306		5,306
Loyalty Award - Civilian	285		285	280		280	150		150
Total Other Benefits	20,680	7,475	28,155	20,599	26,124	46,723	12,473	43,906	56,379
Non-Permanent Positions	7,602		7,602	821		821	6,112		6,112
TOTAL PS,CIVILIAN PERSONNEL	364,494	7,475	371,969	298,129	26,124	324,253	482,503	43,906	526,409
TOTAL PS	364,494	7,475	371,969	298,129	26,124	324,253	482,503	43,906	526,409
Maintenance and Other Operating Services									
Travelling Expenses	3,919		3,919	42,340		42,340	22,493		22,493
Training and Scholarship Expenses	2,350		2,350	62,307		62,307	39,351		39,351
Supplies and Materials Expenses	27,850		27,850	40,191		40,191	52,095		52,095
Utility Expenses	18,423		18,423	23,421		23,421	25,964		25,964
Communication Expenses	11,316		11,316	31,549		31,549	33,053		33,053
Survey, Research, Exploration and Development Expenses				4,019		4,019	4,000		4,000
Professional Services	19,463		19,463	10,739		10,739	26,321		26,321
General Services	64,763		64,763	82,775		82,775	77,890		77,890
Repairs and Maintenance	6,672		6,672	8,721		8,721	7,104		7,104
Financial Assistance/Subsidy							50,000		50,000

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	522,084		522,084	529,310		529,310	594,029		594,029
Total Salaries and other Lump-sums	522,084		522,084	529,310		529,310	594,029		594,029
Other Compensation Common to All									
Personnel Economic Relief Allowance	28,234		28,234	28,176		28,176	29,472		29,472
Representation Allowance	14,087		14,087	9,186		9,186	10,590		10,590
Transportation Allowance	11,664		11,664	8,646		8,646	9,870		9,870
Clothing and Uniform Allowance	6,843		6,843	7,044		7,044	7,368		7,368
Overtime Pay	2,737		2,737						
Year End Bonus	43,348		43,348	44,109		44,109	49,502		49,502
Mid-Year Bonus - Civilian	41,709		41,709	44,109		44,109	49,502		49,502
Cash Gift	5,851		5,851	5,870		5,870	6,140		6,140
Productivity Enhancement Incentive	5,787		5,787	5,870		5,870	6,140		6,140
Step Increment				1,325		1,325	1,484		1,484
Collective Negotiation Agreement	31,376		31,376						
Total Other Compensation Common to All	191,636		191,636	154,335		154,335	170,068		170,068
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	102,830		102,830	98,520		98,520	95,392		95,392
Hazard Pay	1,581		1,581						
Night Shift Differential Pay	71		71						
Other Personnel Benefits	12,415		12,415						
Total Other Compensation for Specific Groups	116,897		116,897	98,520		98,520	95,392		95,392
Other Benefits									
Retirement and Life Insurance Premiums		15,962	15,962		63,518	63,518		71,286	71,286
PAG-IBIG Contributions	1,373		1,373	1,407		1,407	1,470		1,470
PhilHealth Contributions	6,431		6,431	5,270		5,270	9,056		9,056
Employees Compensation Insurance Premiums	1,376		1,376	1,407		1,407	1,470		1,470
Retirement Gratuity	162,678		162,678						
Loyalty Award - Civilian	990		990	150		150	150		150
Terminal Leave	123,912		123,912	2,463		2,463	5,846		5,846

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	296,760	15,962	312,722	10,697	63,518	74,215	17,992	71,286	89,278
TOTAL PS,CIVILIAN PERSONNEL	1,127,377	15,962	1,143,339	792,862	63,518	856,380	877,481	71,286	948,767
TOTAL PS	1,127,377	15,962	1,143,339	792,862	63,518	856,380	877,481	71,286	948,767
Maintenance and Other Operating Services									
Travelling Expenses	20,826	6,384	27,210	119,593		119,593	103,621	56,818	160,439
Training and Scholarship Expenses	22,802	61	22,863	868,545	14,394	882,939	575,169	14,394	589,563
Supplies and Materials Expenses	211,292	7,540	218,832	100,532		100,532	146,715	11,404	158,119
Utility Expenses	77,855	5,223	83,078	77,088		77,088	84,768	23,368	108,136
Communication Expenses	50,631	17,290	67,921	215,138	1,200,172	1,415,310	153,121	3,178	156,299
Survey, Research, Exploration and Development Expenses	2,000		2,000	3,000		3,000	56,000		56,000
Professional Services	593,139	67,062	660,201	879,590	54,975	934,565	697,181	166,398	863,579
General Services	98,424	1,663	100,087	130,497		130,497	128,901		128,901
Repairs and Maintenance	54,216	12,498	66,714	500,759	57,907	558,666	489,953		489,953
Taxes, Insurance Premiums and Other Fees	43,366		43,366	7,879		7,879	23,707		23,707
Extraordinary and Miscellaneous Expenses	7,976		7,976	7,573		7,573	8,541		8,541
Confidential Expenses	100,000		100,000						
Other Maintenance and Operating Expenses									
Advertising Expenses	84		84	2,380		2,380	1,780	8,196	9,976
Printing and Publication Expenses	1,881	323	2,204	6,831		6,831	4,943		4,943
Representation Expenses	4,501	1	4,502	33,752		33,752	28,399	11,908	40,307
Transportation and Delivery Expenses	104		104	300		300	300		300
Rent/Lease Expenses	132,921	10,361	143,282	104,726		104,726	109,178	10,313	119,491
Membership Dues and Contributions to Organizations	153		153	381		381	248		248
Subscription Expenses	572,637	1,243,161	1,815,798	2,010,469	1,328,512	3,338,981	1,692,648	1,744,678	3,437,326
Donations				1		1			
Other Maintenance and Operating Expenses	14,843	387	15,230	165,035	69,501	234,536	409,651		409,651
TOTAL MOOE	2,009,651	1,371,954	3,381,605	5,234,069	2,725,461	7,959,530	4,714,824	2,050,655	6,765,479
TOTAL CURRENT OPERATING EXPENDITURES	3,137,028	1,387,916	4,524,944	6,026,931	2,788,979	8,815,910	5,592,305	2,121,941	7,714,246

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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 Improvements Outlay							1,500		1,500
Infrastructure Outlay				228,000		228,000			
Buildings and Other Structures	15,000		15,000	147,337		147,337	1,500		1,500
Machinery and Equipment Outlay	2,645,061		2,645,061	2,902,250		2,902,250	1,945,629	500,000	2,445,629
Transportation Equipment Outlay	10,496		10,496	38,201		38,201	5,170		5,170
Furniture, Fixtures and Books Outlay	1,459		1,459	1,914		1,914	17,931		17,931
Other Property Plant and Equipment Outlay	11,243		11,243						
Intangible Assets Outlay	33,338		33,338	5,450		5,450	17,892		17,892
TOTAL CO	2,716,597		2,716,597	3,323,152		3,323,152	1,989,622	500,000	2,489,622
TOTAL, DICT	5,853,625	1,387,916	7,241,541	9,350,083	2,788,979	12,139,062	7,581,927	2,621,941	10,203,868
Department of the Interior and Local Government (DILG)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	6,385,206	5,266	6,390,472	6,672,567		6,672,567	6,883,771		6,883,771
Total Salaries and other Lump-sums	6,385,206	5,266	6,390,472	6,672,567		6,672,567	6,883,771		6,883,771
Other Compensation Common to All									
Personnel Economic Relief Allowance	454,670	209	454,879	466,512		466,512	459,696		459,696
Representation Allowance	141,634	79	141,713	145,440		145,440	146,292		146,292
Transportation Allowance	134,099	72	134,171	146,532		146,532	147,384		147,384
Clothing and Uniform Allowance	113,716	48	113,764	116,628		116,628	114,924		114,924
Honoraria	117,631		117,631	134,634		134,634	134,634		134,634
Overtime Pay	7,555	29	7,584						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Mid-Year Bonus - Civilian	510,785	405	511,190	556,051		556,051	573,638		573,638
Year End Bonus	528,811	405	529,216	556,051		556,051	573,638		573,638
Cash Gift	95,233	42	95,275	97,190		97,190	95,770		95,770
Productivity Enhancement Incentive	107,073	45	107,118	97,190		97,190	95,770		95,770
Per Diems	480		480	608		608	608		608
Performance Based Bonus	3,371,270		3,371,270						
Step Increment				16,682		16,682	17,210		17,210
Collective Negotiation Agreement	138,714	223	138,937						
Total Other Compensation Common to All	5,721,671	1,557	5,723,228	2,333,518		2,333,518	2,359,564		2,359,564
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	12,202		12,202	10,689		10,689	14,031		14,031
Quarters Allowance	65		65						
Hazard Pay	21,540	4	21,544						
Longevity Pay	15,557		15,557	15,557		15,557	15,557		15,557
Lump-sum for filling of Positions - Civilian				1,915		1,915	3,668		3,668
Other Personnel Benefits	2,646,945	307	2,647,252						
Anniversary Bonus - Civilian	213		213	38,862		38,862	13,453		13,453
Total Other Compensation for Specific Groups	2,696,522	311	2,696,833	67,023		67,023	46,709		46,709
Other Benefits									
Retirement and Life Insurance Premiums		187,439	187,439		800,699	800,699		826,064	826,064
PAG-IBIG Contributions	26,716	10	26,726	23,319		23,319	22,971		22,971
PhilHealth Contributions	83,715	70	83,785	73,299		73,299	113,991		113,991
Employees Compensation Insurance Premiums	31,795	10	31,805	23,319		23,319	22,971		22,971
Retirement Gratuity	145,082		145,082						
Terminal Leave	468,521		468,521	102,513		102,513	172,820		172,820
Loyalty Award - Civilian	17,902		17,902	12,810		12,810	13,260		13,260
Total Other Benefits	773,731	187,529	961,260	235,260	800,699	1,035,959	346,013	826,064	1,172,077
Non-Permanent Positions	21,966		21,966	22,895		22,895	23,833		23,833
TOTAL PS,CIVILIAN PERSONNEL	15,599,096	194,663	15,793,759	9,331,263	800,699	10,131,962	9,659,890	826,064	10,485,954

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	98,788,924		98,788,924	95,605,563		95,605,563	102,186,259		102,186,259
Creation of New Positions				725,253		725,253	1,451,248		1,451,248
Total Permanent Positions	98,788,924		98,788,924	96,330,816		96,330,816	103,637,507		103,637,507
Other Compensation Common to All									
Personnel Economic Relief Allowance	6,048,518		6,048,518	5,708,880		5,708,880	6,146,064		6,146,064
Clothing/ Uniform Allowance	3,008,341		3,008,341	2,157,894		2,157,894	2,202,612		2,202,612
Subsistence Allowance	13,159,385		13,159,385	13,023,383		13,023,383	14,020,709		14,020,709
Laundry Allowance	96,722		96,722	91,854		91,854	98,304		98,304
Quarters Allowance	1,336,582		1,336,582	1,267,140		1,267,140	1,355,315		1,355,315
Longevity Pay	18,868,108		18,868,108	19,167,447		19,167,447	19,434,445		19,434,445
Mid-Year Bonus - Military/Uniformed Personnel	7,973,467		7,973,467	7,967,130		7,967,130	8,515,522		8,515,522
Year-end Bonus	8,494,230		8,494,230	7,967,130		7,967,130	8,515,522		8,515,522
Cash Gift	1,224,774		1,224,774	1,189,350		1,189,350	1,280,430		1,280,430
Productivity Enhancement Incentive	1,556,705		1,556,705	1,189,350		1,189,350	1,280,430		1,280,430
Total Other Compensation Common to All	61,766,832		61,766,832	59,729,558		59,729,558	62,849,353		62,849,353
Other Compensation for Specific Groups									
Hazardous Duty Pay	1,120,913		1,120,913	526,568		526,568	526,568		526,568
Flying Pay	14,859		14,859	11,488		11,488	11,488		11,488
Overseas Allowance	55,676		55,676	55,676		55,676	55,676		55,676
Sea Duty Pay	192,845		192,845	192,845		192,845	192,845		192,845
Combat Incentive Pay	4,863,344		4,863,344	4,787,212		4,787,212	4,787,212		4,787,212
Hazard Duty Pay	2,448,423		2,448,423	1,534,594		1,534,594	1,652,310		1,652,310
Training Subsistence Allowance	303,567		303,567	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	125,093		125,093	125,093		125,093	125,093		125,093
Hardship Allowance	602		602	602		602	602		602
Combat Duty Pay	6,334,810		6,334,810	6,254,964		6,254,964	6,254,964		6,254,964
Incentive Pay	26,662		26,662	26,581		26,581	26,581		26,581
Instructor's Duty Pay	117,948		117,948	108,448		108,448	108,448		108,448

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Medal of Valor Award	49,500		49,500	49,500		49,500	49,500		49,500
Hospitalization Expenses	99,613		99,613	113,298		113,298	113,298		113,298
Specialist's Pay	34,187		34,187	34,187		34,187	34,187		34,187
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				18,505,154		18,505,154	11,485,511		11,485,511
Anniversary Bonus - Military/Uniformed Personnel				626,556		626,556			
Total Other Compensation for Specific Groups	15,899,566		15,899,566	33,320,290		33,320,290	25,791,807		25,791,807
Other Benefits									
Special Group Term Insurance	18,106		18,106	17,089		17,089	18,438		18,438
Pension, Military/Uniformed Personnel	48,661,097		48,661,097						
PAG-IBIG Contributions	322,785		322,785	285,445		285,445	307,303		307,303
PhilHealth Contributions	1,533,564		1,533,564	2,604,682		2,604,682	1,785,015		1,785,015
Employees Compensation Insurance Premiums	332,238		332,238	285,445		285,445	307,303		307,303
Police Benefits	185,425		185,425	835,145		835,145	835,145		835,145
Retirement Gratuity	6,496,358		6,496,358	2,615,729		2,615,729	2,597,040		2,597,040
Terminal Leave	9,035,286		9,035,286	3,788,674		3,788,674	4,170,293		4,170,293
Total Other Benefits	66,584,859		66,584,859	10,432,209		10,432,209	10,020,537		10,020,537
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	243,040,181		243,040,181	199,812,873		199,812,873	202,299,204		202,299,204
TOTAL PS	258,639,277	194,663	258,833,940	209,144,136	800,699	209,944,835	211,959,094	826,064	212,785,158
Maintenance and Other Operating Services									
Travelling Expenses	456,265	967	457,232	751,687		751,687	616,503		616,503
Training and Scholarship Expenses	1,262,930	2,194	1,265,124	2,116,794		2,116,794	1,829,609		1,829,609
Supplies and Materials Expenses	14,905,651	309	14,905,960	17,782,168		17,782,168	18,176,001		18,176,001
Utility Expenses	1,364,744		1,364,744	1,674,628		1,674,628	1,693,361		1,693,361
Communication Expenses	541,084	110	541,194	794,202		794,202	727,601		727,601
Awards/Rewards and Prizes	8,439		8,439	25,897		25,897	59,197		59,197
Survey, Research, Exploration and Development Expenses	187		187	1,824		1,824	1,824		1,824
Professional Services	149,752	7,349	157,101	573,672		573,672	187,896		187,896
General Services	3,322,732		3,322,732	777,192		777,192	1,053,474		1,053,474

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Repairs and Maintenance	1,406,303	66	1,406,369	1,663,421		1,663,421	1,804,375		1,804,375
Financial Assistance/Subsidy	2,978,443	14,864	2,993,307	2,939,235		2,939,235	3,097,054		3,097,054
Taxes, Insurance Premiums and Other Fees	322,300	19	322,319	276,980		276,980	302,465		302,465
Extraordinary and Miscellaneous Expenses	14,063		14,063	12,009		12,009	14,238		14,238
Intelligence Expenses	867,929		867,929	856,029		856,029	806,029		806,029
Confidential Expenses	80,600		80,600	80,600		80,600	80,600		80,600
Other Maintenance and Operating Expenses									
Advertising Expenses	16,040		16,040	7,783		7,783	17,466		17,466
Printing and Publication Expenses	265,215		265,215	308,152		308,152	286,593		286,593
Representation Expenses	28,660	13	28,673	49,761		49,761	49,965		49,965
Transportation and Delivery Expenses	27,116	3	27,119	25,642		25,642	23,329		23,329
Rent/Lease Expenses	436,754		436,754	451,898		451,898	437,985		437,985
Membership Dues and Contributions to Organizations	67		67	294		294	358		358
Subscription Expenses	51,641		51,641	60,425		60,425	69,380		69,380
Donations							10		10
Other Maintenance and Operating Expenses	752,876	57	752,933	282,408		282,408	361,079		361,079
TOTAL MOOE	29,259,791	25,951	29,285,742	31,512,701		31,512,701	31,696,392		31,696,392
TOTAL CURRENT OPERATING EXPENDITURES	287,899,068	220,614	288,119,682	240,656,837	800,699	241,457,536	243,655,486	826,064	244,481,550
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				20,000		20,000			
Infrastructure Outlay	12,246		12,246	7,000		7,000	39,000		39,000
Buildings and Other Structures	1,939,985		1,939,985	1,719,138	281,680	2,000,818	598,600	580,000	1,178,600
Machinery and Equipment Outlay	2,678,139	50	2,678,189	4,016,027	718,320	4,734,347	4,257,316	420,000	4,677,316
Transportation Equipment Outlay	1,137,421		1,137,421	1,068,522		1,068,522	884,242		884,242
Furniture, Fixtures and Books Outlay	13,082		13,082	18,771		18,771	14,237		14,237
Intangible Assets Outlay	8,052		8,052						
TOTAL CO	5,788,925	50	5,788,975	6,849,458	1,000,000	7,849,458	5,793,395	1,000,000	6,793,395

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DILG	293,687,993	220,664	293,908,657	247,506,295	1,800,699	249,306,994	249,448,881	1,826,064	251,274,945
Department of Justice (DOJ)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	11,170,342		11,170,342	11,606,963		11,606,963	11,989,191		11,989,191
Total Salaries and other Lump-sums	11,170,342		11,170,342	11,606,963		11,606,963	11,989,191		11,989,191
Other Compensation Common to All									
Personnel Economic Relief Allowance	380,204		380,204	388,440		388,440	392,112		392,112
Representation Allowance	469,652		469,652	486,222		486,222	514,920		514,920
Transportation Allowance	460,330		460,330	485,826		485,826	514,524		514,524
Clothing and Uniform Allowance	94,651		94,651	97,110		97,110	98,028		98,028
Honoraria	11,924		11,924	19,197		19,197	19,197		19,197
Overtime Pay	1,875		1,875						
Mid-Year Bonus - Civilian	897,495		897,495	967,249		967,249	999,097		999,097
Year End Bonus	905,856		905,856	967,249		967,249	999,097		999,097
Cash Gift	79,588		79,588	80,925		80,925	81,690		81,690
Per Diems				238		238	238		238
Productivity Enhancement Incentive	57,052		57,052	80,925		80,925	81,690		81,690
Step Increment				29,016		29,016	29,975		29,975
Performance Based Bonus	351,656		351,656						
Collective Negotiation Agreement	250,723	25,980	276,703						
Total Other Compensation Common to All	3,961,006	25,980	3,986,986	3,602,397		3,602,397	3,730,568		3,730,568
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	11,481		11,481	13,951		13,951	13,620		13,620
Magna Carta for Public Social Workers	5,533		5,533	17,582		17,582	16,372		16,372
Hazard Pay	23,635		23,635	2,146		2,146			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Hazard Duty Pay	27,702		27,702	25,968		25,968	28,114		28,114
Longevity Pay	5,895		5,895	7,952		7,952	8,901		8,901
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Inquest Allowance	143,389		143,389	134,208		134,208	134,208		134,208
Other Personnel Benefits	213,558	11,236	224,794	1,958		1,958	1,958		1,958
Anniversary Bonus - Civilian	6,510		6,510	10,263		10,263	25,569		25,569
Total Other Compensation for Specific Groups	438,279	11,236	449,515	214,604		214,604	229,318		229,318
Other Benefits									
Retirement and Life Insurance Premiums		279,761	279,761		948,782	948,782		876,435	876,435
Pension, Civilian Personnel	945,820		945,820						
PAG-IBIG Contributions	19,222		19,222	19,419		19,419	19,607		19,607
PhilHealth Contributions	93,142		93,142	79,464		79,464	144,962		144,962
Employees Compensation Insurance Premiums	18,838		18,838	19,419		19,419	19,607		19,607
Retirement Gratuity	271,174		271,174						
Terminal Leave	216,609		216,609	137,157		137,157	162,002		162,002
Loyalty Award - Civilian	9,329		9,329	11,705		11,705	11,795		11,795
Total Other Benefits	1,574,134	279,761	1,853,895	267,164	948,782	1,215,946	357,973	876,435	1,234,408
Non-Permanent Positions	126,309		126,309	227,753		227,753	259,269		259,269
TOTAL PS,CIVILIAN PERSONNEL	17,270,070	316,977	17,587,047	15,918,881	948,782	16,867,663	16,566,319	876,435	17,442,754
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	1,399,688		1,399,688	674,841		674,841	1,465,144		1,465,144
Creation of New Positions				313,087		313,087	288,647		288,647
Total Permanent Positions	1,399,688		1,399,688	987,928		987,928	1,753,791		1,753,791
Other Compensation Common to All									
Personnel Economic Relief Allowance	72,000		72,000	43,650		43,650	89,544		89,544
Clothing/ Uniform Allowance	16,333		16,333	40,740		40,740	36,508		36,508
Subsistence Allowance	176,817		176,817	99,577		99,577	204,272		204,272

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Laundry Allowance	1,181		1,181	736		736	1,435		1,435
Quarters Allowance	16,178		16,178	10,109		10,109	19,459		19,459
Longevity Pay							5,899		5,899
Mid-Year Bonus - Military/Uniformed Personnel	98,172		98,172	64,079		64,079	122,095		122,095
Year-end Bonus	98,552		98,552	64,079		64,079	122,095		122,095
Cash Gift	14,879		14,879	9,094		9,094	18,655		18,655
Productivity Enhancement Incentive	15,308		15,308	9,094		9,094	18,655		18,655
Performance Based Bonus	42,491		42,491						
Total Other Compensation Common to All	551,911		551,911	341,158		341,158	638,617		638,617
Other Compensation for Specific Groups									
Hazard Duty Pay	89,182		89,182	11,786		11,786	24,177		24,177
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				128,393		128,393	763,486		763,486
Anniversary Bonus - Military/Uniformed Personnel	8,610		8,610						
Total Other Compensation for Specific Groups	97,792		97,792	140,179		140,179	787,663		787,663
Other Benefits									
Special Group Term Insurance							269		269
PAG-IBIG Contributions	4,573		4,573	2,182		2,182	4,477		4,477
PhilHealth Contributions	17,526		17,526	9,863		9,863	25,583		25,583
Employees Compensation Insurance Premiums	3,619		3,619	2,182		2,182	4,477		4,477
Terminal Leave	79,266		79,266	26,120		26,120	18,659		18,659
Total Other Benefits	104,984		104,984	40,347		40,347	53,465		53,465
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	2,154,375		2,154,375	1,509,612		1,509,612	3,233,536		3,233,536
TOTAL PS	19,424,445	316,977	19,741,422	17,428,493	948,782	18,377,275	19,799,855	876,435	20,676,290
Maintenance and Other Operating Services									
Travelling Expenses	65,056	2,259	67,315	286,652	6,272	292,924	284,143	6,272	290,415
Training and Scholarship Expenses	52,704	854	53,558	180,827	14,202	195,029	142,326	14,202	156,528
Supplies and Materials Expenses	1,900,261	317,904	2,218,165	2,192,749	341,690	2,534,439	2,170,993	341,690	2,512,683

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Utility Expenses	225,390	13,819	239,209	258,581	29,586	288,167	259,796	29,586	289,382
Communication Expenses	182,770	4,187	186,957	259,581	13,778	273,359	238,015	13,778	251,793
Awards/Rewards and Prizes	740		740	1,008		1,008	764		764
Survey, Research, Exploration and Development Expenses				46		46	90		90
Professional Services	334,169	45,314	379,483	319,350	27,092	346,442	309,698	32,471	342,169
General Services	143,073	64,413	207,486	149,043	89,103	238,146	157,569	89,103	246,672
Repairs and Maintenance	90,554	1,527	92,081	149,535	5,438	154,973	123,005	5,438	128,443
Financial Assistance/Subsidy	2,981		2,981	1,088		1,088	1,088		1,088
Taxes, Insurance Premiums and Other Fees	68,865	3,075	71,940	93,518	3,890	97,408	64,111	3,890	68,001
Extraordinary and Miscellaneous Expenses	26,664	984	27,648	28,137	2,500	30,637	28,579	2,500	31,079
Confidential Expenses	373,824		373,824	411,441		411,441	381,441		381,441
Other Maintenance and Operating Expenses									
Advertising Expenses	742	590	1,332	14,137	208	14,345	9,883	208	10,091
Printing and Publication Expenses	6,318		6,318	17,269	55	17,324	16,597	55	16,652
Representation Expenses	21,221	1,015	22,236	38,559	3,047	41,606	36,341	3,047	39,388
Transportation and Delivery Expenses	4,603	2,036	6,639	5,627	2,186	7,813	7,636	2,186	9,822
Rent/Lease Expenses	94,724	13,103	107,827	344,214	12,500	356,714	363,151	12,500	375,651
Membership Dues and Contributions to Organizations	355		355	1,128		1,128	1,208		1,208
Subscription Expenses	31,112	225	31,337	75,147	1,144	76,291	80,561	1,144	81,705
Donations				821		821	821		821
Other Maintenance and Operating Expenses	32,024	1,233	33,257	18,286	350	18,636	22,037	350	22,387
TOTAL MOOE	3,658,150	472,538	4,130,688	4,846,744	553,041	5,399,785	4,699,853	558,420	5,258,273
TOTAL CURRENT OPERATING EXPENDITURES	23,082,595	789,515	23,872,110	22,275,237	1,501,823	23,777,060	24,499,708	1,434,855	25,934,563
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				20,000		20,000			
Infrastructure Outlay	12,117		12,117	13,660	2,429	16,089			
Buildings and Other Structures	1,024,922		1,024,922	99,148		99,148	105,500		105,500
Machinery and Equipment Outlay	417,801	9,392	427,193	499,167	4,762	503,929	532,433		532,433
Transportation Equipment Outlay	2,600		2,600	30,000		30,000	83,160		83,160

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Furniture, Fixtures and Books Outlay	10,775		10,775	19,730		19,730	6,000		6,000
Other Property Plant and Equipment Outlay	53		53						
Intangible Assets Outlay	2,873		2,873	140,895		140,895	20,388		20,388
TOTAL CO	1,471,141	9,392	1,480,533	822,600	7,191	829,791	747,481		747,481
TOTAL, DOJ	24,553,736	798,907	25,352,643	23,097,837	1,509,014	24,606,851	25,247,189	1,434,855	26,682,044
Department of Labor and Employment (DOLE)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,412,186		3,412,186	3,230,564		3,230,564	3,346,020		3,346,020
Total Salaries and other Lump-sums	3,412,186		3,412,186	3,230,564		3,230,564	3,346,020		3,346,020
Other Compensation Common to All									
Personnel Economic Relief Allowance	136,143		136,143	132,528		132,528	133,488		133,488
Representation Allowance	66,704		66,704	58,416		58,416	57,876		57,876
Transportation Allowance	59,723		59,723	58,314		58,314	57,876		57,876
Clothing and Uniform Allowance	34,149		34,149	33,132		33,132	33,372		33,372
Honoraria	231,105		231,105	302,714		302,714	310,399		310,399
Overtime Pay	13,079		13,079						
Mid-Year Bonus - Civilian	275,836		275,836	269,216		269,216	278,834		278,834
Year End Bonus	274,847		274,847	269,216		269,216	278,834		278,834
Cash Gift	29,217		29,217	27,610		27,610	27,810		27,810
Productivity Enhancement Incentive	25,772		25,772	27,610		27,610	27,810		27,810
Per Diems	11,753		11,753	18,776		18,776	18,783		18,783
Performance Based Bonus	119,498		119,498						
Step Increment				8,071		8,071	8,361		8,361
Collective Negotiation Agreement	150,158		150,158						
Total Other Compensation Common to All	1,427,984		1,427,984	1,205,603		1,205,603	1,233,443		1,233,443

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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 Science & Technology Personnel	674		674	912		912	821		821
Overseas Allowance	955,449		955,449	1,324,489		1,324,489	1,261,973		1,261,973
Hazard Pay	19,865		19,865						
Longevity Pay	19,787		19,787	24,973		24,973	24,838		24,838
Other Personnel Benefits	36,693		36,693						
Special Counsel Allowance	268		268						
Total Other Compensation for Specific Groups	1,032,736		1,032,736	1,350,374		1,350,374	1,287,632		1,287,632
Other Benefits									
Retirement and Life Insurance Premiums		96,006	96,006		357,273	357,273		371,945	371,945
Pension, Civilian Personnel	156,926		156,926						
PAG-IBIG Contributions	7,055		7,055	6,611		6,611	6,667		6,667
PhilHealth Contributions	39,331		39,331	29,579		29,579	49,753		49,753
Employees Compensation Insurance Premiums	7,032		7,032	6,611		6,611	6,667		6,667
Retirement Gratuity	40,515		40,515						
Terminal Leave	194,809		194,809	88,433		88,433	56,184		56,184
Loyalty Award - Civilian	2,809		2,809	1,347		1,347	1,395		1,395
Total Other Benefits	448,477	96,006	544,483	132,581	357,273	489,854	120,666	371,945	492,611
Non-Permanent Positions	172,721		172,721	294,500		294,500	311,351		311,351
TOTAL PS,CIVILIAN PERSONNEL	6,494,104	96,006	6,590,110	6,213,622	357,273	6,570,895	6,299,112	371,945	6,671,057
TOTAL PS	6,494,104	96,006	6,590,110	6,213,622	357,273	6,570,895	6,299,112	371,945	6,671,057
Maintenance and Other Operating Services									
Travelling Expenses	115,745	48	115,793	1,198,563	231	1,198,794	1,827,128	231	1,827,359
Training and Scholarship Expenses	32,841	201	33,042	129,954	10	129,964	143,671	10	143,681
Supplies and Materials Expenses	359,268	134	359,402	1,409,628	1,249	1,410,877	725,477	1,249	726,726
Utility Expenses	143,963	40	144,003	222,827	5,000	227,827	226,574	5,000	231,574
Communication Expenses	170,249	63	170,312	228,432	820	229,252	300,098	820	300,918
Awards/Rewards and Prizes	2,686		2,686	4,980		4,980	2,880		2,880

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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				965		965	772		772
Professional Services	182,224	91,468	273,692	308,042	133,645	441,687	288,930	133,645	422,575
General Services	518,454	289	518,743	573,099	100	573,199	901,730	100	901,830
Repairs and Maintenance	58,899	48	58,947	94,265		94,265	115,318		115,318
Financial Assistance/Subsidy	28,528,528		28,528,528	23,669,615		23,669,615	28,916,615		28,916,615
Taxes, Insurance Premiums and Other Fees	34,542	1,366	35,908	31,493	800	32,293	32,331	800	33,131
Bank Charges	10,083		10,083	9,724		9,724	9,724		9,724
Extraordinary and Miscellaneous Expenses	42,915		42,915	43,176		43,176	42,964		42,964
Other Maintenance and Operating Expenses									
Advertising Expenses	14,483		14,483	12,538		12,538	11,951		11,951
Printing and Publication Expenses	57,725	3	57,728	35,522		35,522	31,840		31,840
Representation Expenses	72,342	94	72,436	127,973	55	128,028	92,785	55	92,840
Transportation and Delivery Expenses	18,236	17	18,253	12,165	1,500	13,665	9,929	1,500	11,429
Rent/Lease Expenses	439,231	60,883	500,114	2,039,043	20,025	2,059,068	10,046,842	20,025	10,066,867
Membership Dues and Contributions to Organizations	193		193	130		130	190		190
Subscription Expenses	34,347	10	34,357	25,293		25,293	108,629		108,629
Donations	1,720	10	1,730	20	10	30	20	10	30
Other Maintenance and Operating Expenses	248,375	50	248,425	128,244	50	128,294	126,880	50	126,930
TOTAL MOOE	31,087,049	154,724	31,241,773	30,305,691	163,495	30,469,186	43,963,278	163,495	44,126,773
TOTAL CURRENT OPERATING EXPENDITURES	37,581,153	250,730	37,831,883	36,519,313	520,768	37,040,081	50,262,390	535,440	50,797,830
Capital Outlays									
Property, Plant and Equipment Outlay									
Buildings and Other Structures	153,428		153,428				118,526		118,526
Machinery and Equipment Outlay	61,737		61,737	80,172		80,172	320,265		320,265
Transportation Equipment Outlay	110,212		110,212	7,500		7,500	30,200		30,200
Furniture, Fixtures and Books Outlay	3,514		3,514				10,198		10,198
Other Property Plant and Equipment Outlay	2,288		2,288						
Intangible Assets Outlay	289		289				19,602		19,602
TOTAL CO	331,468		331,468	87,672		87,672	498,791		498,791

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DOLE	37,912,621	250,730	38,163,351	36,606,985	520,768	37,127,753	50,761,181	535,440	51,296,621
Department of National Defense (DND)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	2,946,482		2,946,482	2,886,055		2,886,055	3,115,929		3,115,929
Total Salaries and other Lump-sums	2,946,482		2,946,482	2,886,055		2,886,055	3,115,929		3,115,929
Other Compensation Common to All									
Personnel Economic Relief Allowance	231,568		231,568	226,728		226,728	227,640		227,640
Representation Allowance	11,133		11,133	10,248		10,248	10,260		10,260
Transportation Allowance	9,095		9,095	10,248		10,248	10,260		10,260
Clothing and Uniform Allowance	57,842		57,842	56,688		56,688	56,916		56,916
Honoraria	3,699		3,699	6,849		6,849	6,849		6,849
Overtime Pay	264		264						
Year End Bonus	233,148		233,148	240,503		240,503	259,659		259,659
Mid-Year Bonus - Civilian	236,963		236,963	240,503		240,503	259,659		259,659
Cash Gift	48,089		48,089	47,240		47,240	47,430		47,430
Productivity Enhancement Incentive	47,254		47,254	47,240		47,240	47,430		47,430
Step Increment				7,216		7,216	7,787		7,787
Performance Based Bonus	71,012		71,012						
Collective Negotiation Agreement	69,729		69,729						
Total Other Compensation Common to All	1,019,796		1,019,796	893,463		893,463	933,890		933,890
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	318,971		318,971	259,361		259,361	301,467		301,467
Magna Carta for Science & Technology Personnel	40,514		40,514	68,793		68,793	68,793		68,793
Quarters Allowance	2,593		2,593	1,347		1,347	1,347		1,347

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Overseas Allowance	2,710		2,710	5,251		5,251	5,251		5,251
Hazard Pay	7,803		7,803						
Hazard Duty Pay	12,106		12,106						
Longevity Pay	22,753		22,753	22,437		22,437	22,437		22,437
Night Shift Differential Pay	5,790		5,790	7,336		7,336	7,763		7,763
Lump-sum for filling of Positions - Civilian				231,104		231,104	460,319		460,319
Other Personnel Benefits	1,509,983		1,509,983	75		75	75		75
Anniversary Bonus - Civilian	3,345		3,345				10,368		10,368
Total Other Compensation for Specific Groups	1,926,568		1,926,568	595,704		595,704	877,820		877,820
Other Benefits									
Retirement and Life Insurance Premiums		83,723	83,723		346,327	346,327		373,912	373,912
PAG-IBIG Contributions	11,494		11,494	11,339		11,339	11,384		11,384
PhilHealth Contributions	38,197		38,197	35,345		35,345	52,928		52,928
Employees Compensation Insurance Premiums	11,595		11,595	11,339		11,339	11,384		11,384
Retirement Gratuity	37,032		37,032						
Loyalty Award - Civilian	3,118		3,118	3,203		3,203	4,109		4,109
Terminal Leave	123,460		123,460	103,148		103,148	77,291		77,291
Total Other Benefits	224,896	83,723	308,619	164,374	346,327	510,701	157,096	373,912	531,008
Non-Permanent Positions							72,056		72,056
TOTAL PS,CIVILIAN PERSONNEL	6,117,742	83,723	6,201,465	4,539,596	346,327	4,885,923	5,156,791	373,912	5,530,703
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	59,276,914		59,276,914	59,161,423		59,161,423	61,618,640		61,618,640
Total Permanent Positions	59,276,914		59,276,914	59,161,423		59,161,423	61,618,640		61,618,640
Other Compensation Common to All									
Personnel Economic Relief Allowance	3,446,621		3,446,621	3,583,008		3,583,008	3,611,400		3,611,400
Clothing/ Uniform Allowance	1,389,015		1,389,015	1,428,715		1,428,715	1,651,905		1,651,905
Subsistence Allowance	11,664,161		11,664,161	12,055,903		12,055,903	12,120,179		12,120,179
Laundry Allowance	56,314		56,314	58,662		58,662	61,493		61,493

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Quarters Allowance	767,679		767,679	750,464		750,464	798,219		798,219
Longevity Pay	11,448,573		11,448,573	13,044,632		13,044,632	14,081,591		14,081,591
Mid-Year Bonus - Military/Uniformed Personnel	4,895,441		4,895,441	4,929,922		4,929,922	5,139,991		5,139,991
Year-end Bonus	4,826,446		4,826,446	4,929,922		4,929,922	5,139,991		5,139,991
Cash Gift	712,969		712,969	747,040		747,040	752,375		752,375
Productivity Enhancement Incentive	723,219		723,219	747,040		747,040	752,375		752,375
Performance Based Bonus	2,180,043		2,180,043						
Total Other Compensation Common to All	42,110,481		42,110,481	42,275,308		42,275,308	44,109,519		44,109,519
Other Compensation for Specific Groups									
Hazardous Duty Pay	1,999,755		1,999,755	2,340,761		2,340,761	2,475,184		2,475,184
Special Duty Allowance	78,511		78,511	78,612		78,612	78,612		78,612
Flying Pay	758,586		758,586	901,920		901,920	901,920		901,920
Sea Duty Pay	348,725		348,725	537,793		537,793	537,793		537,793
Overseas Allowance	229,023		229,023	258,609		258,609	268,016		268,016
Combat Incentive Pay	11,145		11,145	10,000		10,000	10,000		10,000
Hazard Duty Pay	1,243,046		1,243,046	967,418		967,418	975,078		975,078
Hardship Allowance	32,176		32,176	317,214		317,214	317,214		317,214
Combat Duty Pay	3,829,050		3,829,050	3,704,472		3,704,472	3,704,472		3,704,472
Incentive Pay	84,946		84,946	57,593		57,593	57,593		57,593
Instructor's Duty Pay	495,780		495,780	534,735		534,735	534,735		534,735
Reservist's Pay	318,976		318,976	482,081		482,081	482,081		482,081
Medal of Valor Award	28,800		28,800	28,800		28,800	28,800		28,800
Hospitalization Expenses	64,328		64,328						
Specialist's Pay	2,603		2,603	2,908		2,908	2,908		2,908
Parachutist Pay	352,949		352,949	353,943		353,943	367,244		367,244
Lump-sum for Filling of Positions - Military									
/Uniformed Personnel (MUP)				1,036,809		1,036,809	1,006,003		1,006,003
Anniversary Bonus - Military/Uniformed Personnel							371,910		371,910
Total Other Compensation for Specific Groups	9,878,399		9,878,399	11,613,668		11,613,668	12,119,563		12,119,563
Other Benefits									
Special Group Term Insurance	10,417		10,417	10,574		10,574	10,838		10,838

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Advertising Expenses	3,951		3,951	9,087		9,087	8,987		8,987
Printing and Publication Expenses	52,184		52,184	63,699		63,699	58,693		58,693
Representation Expenses	1,608,444		1,608,444	1,541,949		1,541,949	1,591,950		1,591,950
Transportation and Delivery Expenses	44,127		44,127	105,850		105,850	102,750		102,750
Rent/Lease Expenses	130,082		130,082	149,268		149,268	1,510,915		1,510,915
Membership Dues and Contributions to Organizations	942		942	1,302		1,302	1,302		1,302
Subscription Expenses	133,532		133,532	181,729		181,729	198,253		198,253
Donations	266,454		266,454	368,373		368,373	288,323		288,323
Other Maintenance and Operating Expenses	836,030		836,030	356,093		356,093	253,819		253,819
TOTAL MOOE	41,490,488	4,072,041	45,562,529	50,317,046		50,317,046	54,158,794		54,158,794
TOTAL CURRENT OPERATING EXPENDITURES	234,866,222	4,155,764	239,021,986	172,834,400	346,327	173,180,727	182,892,191	373,912	183,266,103
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	188,616		188,616	351,295		351,295	98,051		98,051
Buildings and Other Structures	484,498	84,277	568,775	461,502		461,502	1,290,467		1,290,467
Machinery and Equipment Outlay	17,978,589	548,296	18,526,885	29,013,068		29,013,068	31,175,436		31,175,436
Transportation Equipment Outlay	1,455,894		1,455,894	2,757,624		2,757,624	5,001,594		5,001,594
Furniture, Fixtures and Books Outlay	1,419		1,419	52,289		52,289	16,341		16,341
Other Property Plant and Equipment Outlay	989		989				11,058		11,058
Intangible Assets Outlay	5,462		5,462	1,000		1,000	2,600		2,600
TOTAL CO	20,115,467	632,573	20,748,040	32,636,778		32,636,778	37,595,547		37,595,547
TOTAL, DND	254,981,689	4,788,337	259,770,026	205,471,178	346,327	205,817,505	220,487,738	373,912	220,861,650

Department of Public Works and Highways (DPWH)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	7,217,003		7,217,003	7,082,911		7,082,911	7,288,439		7,288,439
Total Salaries and other Lump-sums	7,217,003		7,217,003	7,082,911		7,082,911	7,288,439		7,288,439
Other Compensation Common to All									
Personnel Economic Relief Allowance	444,430		444,430	425,736		425,736	421,224		421,224
Representation Allowance	32,481		32,481	31,758		31,758	31,824		31,824
Transportation Allowance	10,774		10,774	30,606		30,606	30,150		30,150
Clothing and Uniform Allowance	108,223		108,223	106,434		106,434	105,306		105,306
Year End Bonus	593,190		593,190	590,247		590,247	607,367		607,367
Mid-Year Bonus - Civilian	562,769		562,769	590,247		590,247	607,367		607,367
Cash Gift	93,710		93,710	88,695		88,695	87,755		87,755
Productivity Enhancement Incentive	95,143		95,143	88,695		88,695	87,755		87,755
Step Increment				17,706		17,706	18,226		18,226
Collective Negotiation Agreement	448,921		448,921						
Total Other Compensation Common to All	2,389,641		2,389,641	1,970,124		1,970,124	1,996,974		1,996,974
Other Compensation for Specific Groups									
Other Personnel Benefits	240,486		240,486						
Total Other Compensation for Specific Groups	240,486		240,486						
Other Benefits									
Retirement and Life Insurance Premiums		220,342	220,342		849,954	849,954		874,614	874,614
Pension, Civilian Personnel	1,753		1,753						
PAG-IBIG Contributions	22,227		22,227	21,287		21,287	21,060		21,060
PhilHealth Contributions	99,461		99,461	86,359		86,359	123,711		123,711
Employees Compensation Insurance Premiums	21,858		21,858	21,287		21,287	21,060		21,060
Retirement Gratuity	1,137		1,137						
Loyalty Award - Civilian	5,302		5,302						
Terminal Leave	263,617		263,617	535,433		535,433	242,823		242,823
Total Other Benefits	415,355	220,342	635,697	664,366	849,954	1,514,320	408,654	874,614	1,283,268
TOTAL PS,CIVILIAN PERSONNEL	10,262,485	220,342	10,482,827	9,717,401	849,954	10,567,355	9,694,067	874,614	10,568,681

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	10,262,485	220,342	10,482,827	9,717,401	849,954	10,567,355	9,694,067	874,614	10,568,681
Maintenance and Other Operating Services									
Travelling Expenses	26,557		26,557	109,325		109,325	15,046		15,046
Training and Scholarship Expenses	6,077		6,077	31,341		31,341	12,745		12,745
Supplies and Materials Expenses	103,457		103,457	243,865		243,865	59,338		59,338
Utility Expenses	129,223		129,223	292,728		292,728	304,321		304,321
Communication Expenses	15,497		15,497	211,965		211,965	53,275		53,275
Professional Services	16,640		16,640	16,440		16,440	15,034		15,034
General Services	105,572		105,572	108,172		108,172	74,843		74,843
Repairs and Maintenance	11,553,999		11,553,999	7,710,574		7,710,574	4,634,376		4,634,376
Taxes, Insurance Premiums and Other Fees	67,500	26,085	93,585	94,745		94,745	102,081		102,081
Extraordinary and Miscellaneous Expenses	4,240		4,240	5,841		5,841	4,079		4,079
Other Maintenance and Operating Expenses									
Advertising Expenses	257		257	2,369		2,369	1,432		1,432
Printing and Publication Expenses	362		362	24,655		24,655	8,172		8,172
Representation Expenses	244		244	1,741		1,741	1,879		1,879
Transportation and Delivery Expenses	2,734		2,734	19,321		19,321	8,601		8,601
Rent/Lease Expenses	36,379		36,379	25,469		25,469	26,883		26,883
Membership Dues and Contributions to Organizations	16		16	296		296	321		321
Subscription Expenses	1,467		1,467	226,867		226,867	21,517		21,517
Other Maintenance and Operating Expenses	3,493		3,493	626,440		626,440	6,161		6,161
TOTAL MOOE	12,073,714	26,085	12,099,799	9,752,154		9,752,154	5,350,104		5,350,104
TOTAL CURRENT OPERATING EXPENDITURES	22,336,199	246,427	22,582,626	19,469,555	849,954	20,319,509	15,044,171	874,614	15,918,785
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	388,096,916	242,660	388,339,576	584,084,078		584,084,078	717,623,667		717,623,667
Buildings and Other Structures	52,440,555		52,440,555	89,031,558		89,031,558	52,049,497		52,049,497
Machinery and Equipment Outlay	2,697,479		2,697,479	2,237,527		2,237,527	1,008,187		1,008,187

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	443,234,950	242,660	443,477,610	675,353,163		675,353,163	770,681,351		770,681,351
TOTAL, DPWH	465,571,149	489,087	466,060,236	694,822,718	849,954	695,672,672	785,725,522	874,614	786,600,136
Department of Science and Technology (DOST)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,188,661		2,188,661	2,266,291		2,266,291	2,358,381		2,358,381
Total Salaries and other Lump-sums	2,188,661		2,188,661	2,266,291		2,266,291	2,358,381		2,358,381
Other Compensation Common to All									
Personnel Economic Relief Allowance	114,718		114,718	115,188		115,188	115,956		115,956
Representation Allowance	16,898		16,898	18,210		18,210	17,418		17,418
Transportation Allowance	12,517		12,517	17,982		17,982	17,298		17,298
Clothing and Uniform Allowance	27,970		27,970	28,914		28,914	29,094		29,094
Honoraria	1,734		1,734	4,626		4,626	4,626		4,626
Overtime Pay	2,360		2,360						
Mid-Year Bonus - Civilian	179,564		179,564	188,857		188,857	196,531		196,531
Year End Bonus	183,328		183,328	188,857		188,857	196,531		196,531
Cash Gift	24,318		24,318	24,095		24,095	24,245		24,245
Per Diems	668		668	199		199	902		902
Productivity Enhancement Incentive	23,658		23,658	24,095		24,095	24,245		24,245
Performance Based Bonus	26,939		26,939						
Collective Negotiation Agreement	116,815		116,815						
Total Other Compensation Common to All	731,487		731,487	611,023		611,023	626,846		626,846
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	661,580		661,580	884,911		884,911	987,577		987,577
Night Shift Differential Pay	8,021		8,021	10,809		10,809	10,809		10,809

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Lump-sum for filling of Positions - Civilian				149,863		149,863	154,015		154,015
Other Personnel Benefits	46,413		46,413						
Anniversary Bonus - Civilian	211		211	3,671		3,671	3,153		3,153
Total Other Compensation for Specific Groups	716,225		716,225	1,049,254		1,049,254	1,155,554		1,155,554
Other Benefits									
Retirement and Life Insurance Premiums		69,431	69,431		271,956	271,956		283,007	283,007
PAG-IBIG Contributions	5,913		5,913	5,786		5,786	5,819		5,819
PhilHealth Contributions	29,959		29,959	25,049		25,049	39,317		39,317
Employees Compensation Insurance Premiums	5,748		5,748	5,786		5,786	5,789		5,789
Terminal Leave	110,698		110,698	61,759		61,759	51,874		51,874
Loyalty Award - Civilian	7,353		7,353	3,195		3,195	3,580		3,580
Total Other Benefits	159,671	69,431	229,102	101,575	271,956	373,531	106,379	283,007	389,386
Non-Permanent Positions	1,991		1,991	6,666		6,666	6,663		6,663
TOTAL PS,CIVILIAN PERSONNEL	3,798,035	69,431	3,867,466	4,034,809	271,956	4,306,765	4,253,823	283,007	4,536,830
TOTAL PS	3,798,035	69,431	3,867,466	4,034,809	271,956	4,306,765	4,253,823	283,007	4,536,830
Maintenance and Other Operating Services									
Travelling Expenses	55,698	70	55,768	224,946		224,946	197,138		197,138
Training and Scholarship Expenses	4,722,033		4,722,033	7,372,011		7,372,011	7,367,185		7,367,185
Supplies and Materials Expenses	454,166	213	454,379	552,408		552,408	537,768		537,768
Utility Expenses	191,346	555	191,901	259,342		259,342	291,185		291,185
Communication Expenses	262,994	2	262,996	404,390		404,390	417,042		417,042
Awards/Rewards and Prizes	54,462		54,462	62,583		62,583	62,888		62,888
Survey, Research, Exploration and Development Expenses	5,163		5,163	6,140		6,140	7,520		7,520
Professional Services	398,868	1,041	399,909	544,902		544,902	620,300		620,300
General Services	329,787	1,061	330,848	344,748		344,748	353,299		353,299
Repairs and Maintenance	131,008	1	131,009	220,430		220,430	222,221		222,221
Financial Assistance/Subsidy	6,153,709		6,153,709	8,148,155		8,148,155	8,221,099		8,221,099
Taxes, Insurance Premiums and Other Fees	72,183	92	72,275	90,888		90,888	108,298		108,298
Labor and Wages	9,043		9,043	7,040		7,040	8,360		8,360

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Extraordinary and Miscellaneous Expenses	7,399		7,399	8,968		8,968	9,004		9,004
Other Maintenance and Operating Expenses									
Advertising Expenses	16,730		16,730	15,257		15,257	17,323		17,323
Printing and Publication Expenses	15,506		15,506	25,783		25,783	27,236		27,236
Representation Expenses	20,341	16	20,357	65,177		65,177	53,722		53,722
Transportation and Delivery Expenses	3,431	126	3,557	13,399		13,399	8,868		8,868
Rent/Lease Expenses	107,600		107,600	117,537		117,537	142,063		142,063
Membership Dues and Contributions to Organizations	2,623		2,623	2,321		2,321	2,437		2,437
Subscription Expenses	53,675		53,675	71,017		71,017	98,646		98,646
Litigation/Acquired Assets Expenses	1,526		1,526	2,000		2,000	2,000		2,000
Other Maintenance and Operating Expenses	74,632		74,632	38,372		38,372	67,998		67,998
TOTAL MOOE	13,143,923	3,177	13,147,100	18,597,814		18,597,814	18,843,600		18,843,600
TOTAL CURRENT OPERATING EXPENDITURES	16,941,958	72,608	17,014,566	22,632,623	271,956	22,904,579	23,097,423	283,007	23,380,430
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	110,658		110,658	110,000		110,000			
Infrastructure Outlay	32,028		32,028	191,256		191,256	28,400		28,400
Buildings and Other Structures	628,662		628,662	807,970		807,970	341,970		341,970
Machinery and Equipment Outlay	1,075,433		1,075,433	1,126,314		1,126,314	478,764		478,764
Transportation Equipment Outlay	22,531		22,531	35,000		35,000	28,625		28,625
Furniture, Fixtures and Books Outlay	32,911		32,911						
Other Property Plant and Equipment Outlay	686		686						
Loans Outlay	6,500		6,500	10,000		10,000	10,000		10,000
Intangible Assets Outlay	4,389		4,389	2,860		2,860			
TOTAL CO	1,913,798		1,913,798	2,283,400		2,283,400	887,759		887,759
TOTAL, DOST	18,855,756	72,608	18,928,364	24,916,023	271,956	25,187,979	23,985,182	283,007	24,268,189

Department of Social Welfare and Development (DSWD)

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,852,672		1,852,672	1,920,183		1,920,183	2,023,071		2,023,071
Total Salaries and other Lump-sums	1,852,672		1,852,672	1,920,183		1,920,183	2,023,071		2,023,071
Other Compensation Common to All									
Personnel Economic Relief Allowance	109,790		109,790	112,272		112,272	113,472		113,472
Representation Allowance	25,115		25,115	21,822		21,822	22,524		22,524
Transportation Allowance	19,160		19,160	21,498		21,498	22,092		22,092
Clothing and Uniform Allowance	27,594		27,594	28,068		28,068	28,368		28,368
Honoraria	13		13	413		413	413		413
Overtime Pay	13,971		13,971						
Year End Bonus	152,276		152,276	160,013		160,013	168,593		168,593
Mid-Year Bonus - Civilian	148,765		148,765	160,013		160,013	168,593		168,593
Cash Gift	23,270		23,270	23,390		23,390	23,640		23,640
Per Diems	12,652		12,652	17,520		17,520	17,520		17,520
Productivity Enhancement Incentive	25,927		25,927	23,390		23,390	23,640		23,640
Performance Based Bonus	1,220		1,220						
Step Increment				4,802		4,802	5,056		5,056
Collective Negotiation Agreement	334,616		334,616						
Total Other Compensation Common to All	894,369		894,369	573,201		573,201	593,911		593,911
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives	1,176		1,176	1,482		1,482	1,482		1,482
Magna Carta for Public Health Workers	831		831	1,334		1,334	26,594		26,594
Magna Carta for Public Social Workers	24,599		24,599	100,145		100,145	107,047		107,047
Overseas Allowance	17,427		17,427	22,000		22,000	24,927		24,927
Hazard Pay	19,386		19,386						
Night Shift Differential Pay	20		20						
Other Personnel Benefits	122,099		122,099						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Anniversary Bonus - Civilian	84		84						
Total Other Compensation for Specific Groups	185,622		185,622	124,961		124,961	160,050		160,050
Other Benefits									
Retirement and Life Insurance Premiums		69,228	69,228		230,420	230,420		242,769	242,769
PAG-IBIG Contributions	5,599		5,599	5,608		5,608	5,667		5,667
PhilHealth Contributions	23,452		23,452	21,052		21,052	32,443		32,443
Employees Compensation Insurance Premiums	5,268		5,268	5,608		5,608	5,667		5,667
Loyalty Award - Civilian	3,425		3,425	1,150		1,150	2,935		2,935
Terminal Leave	72,190		72,190	27,993		27,993	27,981		27,981
Total Other Benefits	109,934	69,228	179,162	61,411	230,420	291,831	74,693	242,769	317,462
Non-Permanent Positions	5,174,492		5,174,492	5,475,250		5,475,250	7,462,083		7,462,083
TOTAL PS,CIVILIAN PERSONNEL	8,217,089	69,228	8,286,317	8,155,006	230,420	8,385,426	10,313,808	242,769	10,556,577
TOTAL PS	8,217,089	69,228	8,286,317	8,155,006	230,420	8,385,426	10,313,808	242,769	10,556,577
Maintenance and Other Operating Services									
Travelling Expenses	785,704	27	785,731	942,412		942,412	1,552,858		1,552,858
Training and Scholarship Expenses	376,828	10,795	387,623	909,753		909,753	1,321,784		1,321,784
Supplies and Materials Expenses	3,030,047	4,127	3,034,174	1,049,316		1,049,316	2,090,736		2,090,736
Utility Expenses	185,142		185,142	267,649		267,649	285,349		285,349
Communication Expenses	180,872	161	181,033	257,906		257,906	291,235		291,235
Awards/Rewards and Prizes	5,384		5,384	9,839		9,839	23,767		23,767
Survey, Research, Exploration and Development Expenses	2,634		2,634	1,782		1,782	6,036		6,036
Professional Services	5,095,196	14,293	5,109,489	4,039,179		4,039,179	8,130,792		8,130,792
General Services	317,248		317,248	364,957		364,957	593,095		593,095
Repairs and Maintenance	170,426		170,426	141,284		141,284	180,656		180,656
Financial Assistance/Subsidy	326,429,227	48,000	326,477,227	157,926,616		157,926,616	176,974,202		176,974,202
Taxes, Insurance Premiums and Other Fees	73,394	57,881	131,275	59,293		59,293	77,319		77,319
Labor and Wages	280,335		280,335	120,305		120,305	88,518		88,518
Bank Charges	195,576		195,576	289,000		289,000	388,430		388,430
Extraordinary and Miscellaneous Expenses	12,180		12,180	13,517		13,517	12,641		12,641

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Confidential Expenses	20,000		20,000	20,000		20,000	20,000		20,000
Other Maintenance and Operating Expenses									
Advertising Expenses	24,796		24,796	35,107		35,107	46,093		46,093
Printing and Publication Expenses	30,908		30,908	52,788		52,788	57,993		57,993
Representation Expenses	126,889	468	127,357	195,822		195,822	229,851		229,851
Transportation and Delivery Expenses	106,360		106,360	115,220		115,220	50,596		50,596
Rent/Lease Expenses	272,347	14	272,361	197,933		197,933	242,266		242,266
Membership Dues and Contributions to Organizations	51		51	50		50	102		102
Subscription Expenses	455,678		455,678	635,162		635,162	755,031		755,031
Donations	6,350		6,350	7,264		7,264	7,516		7,516
Other Maintenance and Operating Expenses	103,868	109	103,977	168,139		168,139	116,129		116,129
TOTAL MOOE	338,287,440	135,875	338,423,315	167,820,293		167,820,293	193,542,995		193,542,995
TOTAL CURRENT OPERATING EXPENDITURES	346,504,529	205,103	346,709,632	175,975,299	230,420	176,205,719	203,856,803	242,769	204,099,572
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	7,580		7,580						
Infrastructure Outlay							107,670		107,670
Buildings and Other Structures	98,489		98,489	578,652		578,652	275,525		275,525
Machinery and Equipment Outlay	421,410	467	421,877	105,890		105,890	380,188		380,188
Transportation Equipment Outlay	14,218		14,218				138,480		138,480
Furniture, Fixtures and Books Outlay	3,506		3,506						
Intangible Assets Outlay	699		699						
TOTAL CO	545,902	467	546,369	684,542		684,542	901,863		901,863
TOTAL, DSWD	347,050,431	205,570	347,256,001	176,659,841	230,420	176,890,261	204,758,666	242,769	205,001,435

Department of Tourism (DOT)
Current Operating Expenditures
Personnel Services

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	373,973		373,973	389,780		389,780	398,839		398,839
Total Salaries and other Lump-sums	373,973		373,973	389,780		389,780	398,839		398,839
Other Compensation Common to All									
Personnel Economic Relief Allowance	17,827		17,827	18,888		18,888	18,528		18,528
Representation Allowance	7,884		7,884	7,290		7,290	7,350		7,350
Transportation Allowance	5,086		5,086	6,390		6,390	6,510		6,510
Clothing and Uniform Allowance	4,509		4,509	4,722		4,722	4,632		4,632
Overtime Pay	689		689						
Mid-Year Bonus - Civilian	30,432		30,432	32,482		32,482	33,237		33,237
Year End Bonus	31,542		31,542	32,482		32,482	33,237		33,237
Cash Gift	3,982		3,982	3,935		3,935	3,860		3,860
Per Diems	102		102	144		144	144		144
Productivity Enhancement Incentive	3,556		3,556	3,935		3,935	3,860		3,860
Step Increment				979		979	999		999
Collective Negotiation Agreement	20,055		20,055						
Total Other Compensation Common to All	125,664		125,664	111,247		111,247	112,357		112,357
Other Compensation for Specific Groups									
Overseas Allowance	107,669		107,669	193,277		193,277	193,277		193,277
Hazard Pay	879		879						
Other Personnel Benefits	10,260		10,260						
Total Other Compensation for Specific Groups	118,808		118,808	193,277		193,277	193,277		193,277
Other Benefits									
Retirement and Life Insurance Premiums		11,935	11,935		46,770	46,770		47,862	47,862
PAG-IBIG Contributions	1,044		1,044	940		940	926		926
PhilHealth Contributions	4,628		4,628	3,790		3,790	6,033		6,033
Employees Compensation Insurance Premiums	909		909	940		940	926		926
Terminal Leave	14,178		14,178	8,490		8,490	1,552		1,552

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loyalty Award - Civilian	377		377	255		255	255		255
Total Other Benefits	21,136	11,935	33,071	14,415	46,770	61,185	9,692	47,862	57,554
Non-Permanent Positions				4,608		4,608	4,734		4,734
TOTAL PS,CIVILIAN PERSONNEL	639,581	11,935	651,516	713,327	46,770	760,097	718,899	47,862	766,761
TOTAL PS	639,581	11,935	651,516	713,327	46,770	760,097	718,899	47,862	766,761
Maintenance and Other Operating Services									
Travelling Expenses	31,799		31,799	166,845	250	167,095	110,616	250	110,866
Training and Scholarship Expenses	36,121		36,121	135,393	500	135,893	145,422	500	145,922
Supplies and Materials Expenses	70,844		70,844	91,381	250	91,631	96,178	250	96,428
Utility Expenses	32,941		32,941	58,484		58,484	56,989		56,989
Communication Expenses	31,445		31,445	47,351		47,351	48,210		48,210
Awards/Rewards and Prizes	71		71	1,225		1,225	4,032		4,032
Professional Services	315,076		315,076	348,282	500	348,782	544,043	500	544,543
General Services	91,843		91,843	81,564		81,564	86,233		86,233
Repairs and Maintenance	10,737		10,737	50,658		50,658	34,520		34,520
Financial Assistance/Subsidy	2,456		2,456	10,165		10,165	3,242		3,242
Taxes, Insurance Premiums and Other Fees	3,498		3,498	9,210		9,210	4,301		4,301
Labor and Wages	540		540	300		300	151		151
Bank Charges	1,882		1,882	3,580		3,580	3,580		3,580
Extraordinary and Miscellaneous Expenses	4,896		4,896	6,159		6,159	7,870		7,870
Other Maintenance and Operating Expenses									
Advertising Expenses	641,982		641,982	699,578	1,000	700,578	358,493	1,000	359,493
Printing and Publication Expenses	5,413		5,413	29,002	1,000	30,002	26,304	1,000	27,304
Representation Expenses	44,938		44,938	204,816	1,000	205,816	177,953	1,000	178,953
Transportation and Delivery Expenses	3,347		3,347	8,739		8,739	4,917		4,917
Rent/Lease Expenses	152,704		152,704	233,121	78	233,199	233,823	78	233,901
Membership Dues and Contributions to Organizations	701		701	1,831		1,831	192		192
Subscription Expenses	19,498		19,498	12,188		12,188	19,583		19,583
Donations	5,605		5,605	2,083		2,083	2,613		2,613
Other Maintenance and Operating Expenses	67		67	10,904		10,904	1,927		1,927

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	1,508,404		1,508,404	2,212,859	4,578	2,217,437	1,971,192	4,578	1,975,770
TOTAL CURRENT OPERATING EXPENDITURES	2,147,985	11,935	2,159,920	2,926,186	51,348	2,977,534	2,690,091	52,440	2,742,531
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	32,765		32,765						
Buildings and Other Structures	247		247	7,440		7,440	20,500		20,500
Machinery and Equipment Outlay	97,210		97,210	73,791		73,791	8,334		8,334
Transportation Equipment Outlay				65,920		65,920	13,565		13,565
Furniture, Fixtures and Books Outlay				6,600		6,600	7,920		7,920
Intangible Assets Outlay							1,500		1,500
TOTAL CO	130,222		130,222	153,751		153,751	51,819		51,819
TOTAL, DOT	2,278,207	11,935	2,290,142	3,079,937	51,348	3,131,285	2,741,910	52,440	2,794,350
Department of Trade and Industry (DTI)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,323,153		3,323,153	3,400,238		3,400,238	3,586,730		3,586,730
Total Salaries and other Lump-sums	3,323,153		3,323,153	3,400,238		3,400,238	3,586,730		3,586,730
Other Compensation Common to All									
Personnel Economic Relief Allowance	165,259		165,259	168,060		168,060	171,312		171,312
Representation Allowance	57,092		57,092	46,099		46,099	46,716		46,716
Transportation Allowance	47,386		47,386	46,009		46,009	46,626		46,626
Clothing and Uniform Allowance	41,573		41,573	42,018		42,018	42,828		42,828
Honoraria	269		269						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Overtime Pay	10,639		10,639						
Year End Bonus	268,002		268,002	283,350		283,350	298,903		298,903
Mid-Year Bonus - Civilian	268,471		268,471	283,350		283,350	298,903		298,903
Cash Gift	34,958		34,958	35,015		35,015	35,690		35,690
Per Diems	1,205		1,205						
Productivity Enhancement Incentive	33,702		33,702	35,015		35,015	35,690		35,690
Performance Based Bonus	2,577		2,577						
Step Increment				8,498		8,498	8,967		8,967
Collective Negotiation Agreement	172,197		172,197						
Total Other Compensation Common to All	1,103,330		1,103,330	947,414		947,414	985,635		985,635
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	2,146		2,146	5,016		5,016	5,593		5,593
Magna Carta for Science & Technology Personnel	2,981		2,981	3,060		3,060	3,124		3,124
Laundry Allowance	105		105						
Overseas Allowance	139,567		139,567	149,508		149,508	144,355		144,355
Hazard Pay	4,977		4,977						
Hazard Duty Pay	10,491		10,491						
Longevity Pay	529		529						
Night Shift Differential Pay	53		53						
Lump-sum for filling of Positions - Civilian				105,774		105,774	119,973		119,973
Other Personnel Benefits	145,077		145,077						
Anniversary Bonus - Civilian	1,312		1,312				792		792
Total Other Compensation for Specific Groups	307,238		307,238	263,358		263,358	273,837		273,837
Other Benefits									
Retirement and Life Insurance Premiums		102,416	102,416		408,044	408,044		430,416	430,416
PAG-IBIG Contributions	8,296		8,296	8,407		8,407	8,574		8,574
PhilHealth Contributions	41,220		41,220	36,318		36,318	57,083		57,083
Employees Compensation Insurance Premiums	8,358		8,358	8,407		8,407	8,574		8,574
Retirement Gratuity	5,716		5,716						
Loyalty Award - Civilian	2,960		2,960	620		620	260		260
Terminal Leave	157,710		157,710	46,433		46,433	87,168		87,168

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	224,260	102,416	326,676	100,185	408,044	508,229	161,659	430,416	592,075
Non-Permanent Positions	109,274		109,274	125,172		125,172	174,571		174,571
TOTAL PS,CIVILIAN PERSONNEL	5,067,255	102,416	5,169,671	4,836,367	408,044	5,244,411	5,182,432	430,416	5,612,848
TOTAL PS	5,067,255	102,416	5,169,671	4,836,367	408,044	5,244,411	5,182,432	430,416	5,612,848
Maintenance and Other Operating Services									
Travelling Expenses	144,581	123,156	267,737	509,568	2,381	511,949	454,479	2,381	456,860
Training and Scholarship Expenses	7,367,315	551,783	7,919,098	10,861,933	10,100	10,872,033	10,933,368	10,100	10,943,468
Supplies and Materials Expenses	402,445	685	403,130	469,894	225	470,119	508,949	225	509,174
Utility Expenses	144,132		144,132	218,133		218,133	221,209		221,209
Communication Expenses	167,874	39	167,913	207,204	85	207,289	228,056	85	228,141
Awards/Rewards and Prizes	6,450		6,450	5,571		5,571	6,158		6,158
Survey, Research, Exploration and Development Expenses	3,479		3,479	1,080		1,080	1,160		1,160
Professional Services	1,211,793	4,436	1,216,229	987,719	4,030	991,749	1,062,695	4,030	1,066,725
General Services	446,230		446,230	414,228		414,228	483,411		483,411
Repairs and Maintenance	109,809		109,809	230,500		230,500	593,479		593,479
Financial Assistance/Subsidy	94,957		94,957	3,000		3,000	204,958		204,958
Taxes, Insurance Premiums and Other Fees	47,565		47,565	47,961		47,961	51,510		51,510
Labor and Wages	42		42	185		185	35		35
Bank Charges	2,400		2,400	2,400		2,400	4,915		4,915
Extraordinary and Miscellaneous Expenses	15,595		15,595	17,003		17,003	18,235		18,235
Other Maintenance and Operating Expenses									
Advertising Expenses	56,780	120	56,900	62,071	700	62,771	41,695	700	42,395
Printing and Publication Expenses	46,570	2	46,572	69,725	2,050	71,775	62,861	2,050	64,911
Representation Expenses	92,899	189	93,088	186,614	1,762	188,376	185,696	1,780	187,476
Transportation and Delivery Expenses	12,860	549	13,409	25,862		25,862	25,632		25,632
Rent/Lease Expenses	494,796	95	494,891	517,527	2,070	519,597	525,622	2,070	527,692
Membership Dues and Contributions to Organizations	1,219		1,219	2,463		2,463	1,527		1,527
Subscription Expenses	72,260		72,260	75,812		75,812	63,449		63,449
Donations	1		1	5		5	5		5
Other Maintenance and Operating Expenses	101,758	3	101,761	110,653	18	110,671	135,564		135,564

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	11,043,810	681,057	11,724,867	15,027,111	23,421	15,050,532	15,814,668	23,421	15,838,089
TOTAL CURRENT OPERATING EXPENDITURES	16,111,065	783,473	16,894,538	19,863,478	431,465	20,294,943	20,997,100	453,837	21,450,937
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				20,000		20,000			
Infrastructure Outlay	1,460		1,460				21,986		21,986
Buildings and Other Structures	21,603		21,603	212,236		212,236	200,000		200,000
Machinery and Equipment Outlay	352,333	11,184	363,517	1,263,907		1,263,907	653,564		653,564
Transportation Equipment Outlay	51,331		51,331	38,300		38,300	71,238		71,238
Furniture, Fixtures and Books Outlay	1,066		1,066	21,754		21,754			
Other Property Plant and Equipment Outlay	80		80						
Intangible Assets Outlay	457		457	8,177		8,177			
TOTAL CO	428,330	11,184	439,514	1,564,374		1,564,374	946,788		946,788
TOTAL, DTI	16,539,395	794,657	17,334,052	21,427,852	431,465	21,859,317	21,943,888	453,837	22,397,725
Department of Transportation (DOTr)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	1,889,077	90,110	1,979,187	1,989,066		1,989,066	2,119,479		2,119,479
Total Salaries and other Lump-sums	1,889,077	90,110	1,979,187	1,989,066		1,989,066	2,119,479		2,119,479
Other Compensation Common to All									
Personnel Economic Relief Allowance	129,638	39,977	169,615	130,656		130,656	134,832		134,832
Representation Allowance	29,241	228	29,469	25,290		25,290	25,098		25,098

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation Allowance	22,994	120	23,114	25,002		25,002	24,810		24,810
Clothing and Uniform Allowance	31,872	9,918	41,790	32,664		32,664	33,708		33,708
Honoraria	12,413		12,413	322		322	11,048		11,048
Overtime Pay	51,149		51,149						
Mid-Year Bonus - Civilian	152,590	36,836	189,426	165,754		165,754	176,622		176,622
Year End Bonus	158,115	27,457	185,572	165,754		165,754	176,622		176,622
Cash Gift	26,782	8,284	35,066	27,220		27,220	28,090		28,090
Per Diems	50		50				306		306
Productivity Enhancement Incentive	26,913	8,281	35,194	27,220		27,220	28,090		28,090
Step Increment				4,977		4,977	5,300		5,300
Collective Negotiation Agreement	87,998	16,583	104,581						
Total Other Compensation Common to All	729,755	147,684	877,439	604,859		604,859	644,526		644,526
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	29,643	54	29,697	20,659		20,659	20,658		20,658
Quarters Allowance				60		60			
Hazard Pay	13,664	11,678	25,342						
Hazard Duty Pay	326		326						
Night Shift Differential Pay	3		3						
Special Hardship Allowance	256		256						
Other Personnel Benefits	265,796	15,481	281,277						
Total Other Compensation for Specific Groups	309,688	27,213	336,901	20,719		20,719	20,658		20,658
Other Benefits									
Retirement and Life Insurance Premiums		69,868	69,868		238,686	238,686		254,345	254,345
PAG-IBIG Contributions	6,443	2,005	8,448	6,532		6,532	6,738		6,738
PhilHealth Contributions	25,217	4,977	30,194	22,450		22,450	34,824		34,824
Employees Compensation Insurance Premiums	6,371	2,001	8,372	6,532		6,532	6,738		6,738
Retirement Gratuity	4,192		4,192						
Terminal Leave	84,488	6,225	90,713	53,870		53,870	55,020		55,020
Loyalty Award - Civilian	2,570		2,570	30		30	720		720
Total Other Benefits	129,281	85,076	214,357	89,414	238,686	328,100	104,040	254,345	358,385
Non-Permanent Positions	319,969	241,680	561,649	442,712		442,712	430,913	112,289	543,202

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS,CIVILIAN PERSONNEL	3,377,770	591,763	3,969,533	3,146,770	238,686	3,385,456	3,319,616	366,634	3,686,250
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	5,980,133		5,980,133	5,979,189		5,979,189	6,628,569		6,628,569
Total Permanent Positions	5,980,133		5,980,133	5,979,189		5,979,189	6,628,569		6,628,569
Other Compensation Common to All									
Personnel Economic Relief Allowance	387,139		387,139	406,320		406,320	440,568		440,568
Clothing/ Uniform Allowance	90,413		90,413	79,246		79,246	82,672		82,672
Subsistence Allowance	905,267		905,267	926,916		926,916	1,005,048		1,005,048
Laundry Allowance	5,831		5,831	6,775		6,775	6,775		6,775
Quarters Allowance	69,380		69,380	89,363		89,363	89,363		89,363
Longevity Pay	586,964		586,964	742,352		742,352	491,393		491,393
Officers' Allowance - Military/Uniformed Personnel	79		79						
Mid-Year Bonus - Military/Uniformed Personnel	458,715		458,715	498,266		498,266	552,382		552,382
Provisional Allowance - Military/Uniformed Personnel	189		189						
Year-end Bonus	498,980		498,980	498,266		498,266	552,382		552,382
Cash Gift	83,975		83,975	84,650		84,650	91,785		91,785
Productivity Enhancement Incentive	84,095		84,095	84,650		84,650	91,785		91,785
Total Other Compensation Common to All	3,171,027		3,171,027	3,416,804		3,416,804	3,404,153		3,404,153
Other Compensation for Specific Groups									
High Risk Duty Pay	271		271	8,589		8,589	8,589		8,589
Hazardous Duty Pay	448,391		448,391	85,594		85,594	85,594		85,594
Flying Pay	38,860		38,860	52,958		52,958	41,792		41,792
Sea Duty Pay	182,598		182,598	134,602		134,602	134,602		134,602
Overseas Allowance	6,635		6,635	15,150		15,150	15,150		15,150
Hazard Duty Pay	104,212		104,212	109,707		109,707	109,707		109,707
Instructor's Duty Pay	52,863		52,863	57,194		57,194	57,194		57,194
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)							2,599,817		2,599,817

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	833,830		833,830	463,794		463,794	3,052,445		3,052,445
Other Benefits									
Special Group Term Insurance	1,077		1,077	1,218		1,218	1,321		1,321
PAG-IBIG Contributions	16,562		16,562	20,317		20,317	22,028		22,028
Pension, Military/Uniformed Personnel	1,238,744		1,238,744						
PhilHealth Contributions	82,251		82,251	43,617		43,617	122,459		122,459
Employees Compensation Insurance Premiums				20,317		20,317	22,028		22,028
Retirement Gratuity	86,867		86,867	80,190		80,190	89,995		89,995
Terminal Leave	128,497		128,497	91,585		91,585	93,982		93,982
Total Other Benefits	1,553,998		1,553,998	257,244		257,244	351,813		351,813
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	11,538,988		11,538,988	10,117,031		10,117,031	13,436,980		13,436,980
TOTAL PS	14,916,758	591,763	15,508,521	13,263,801	238,686	13,502,487	16,756,596	366,634	17,123,230
Maintenance and Other Operating Services									
Travelling Expenses	79,219	6,679	85,898	177,443	50,740	228,183	118,381	35,485	153,866
Training and Scholarship Expenses	53,535	2,302	55,837	477,511	1,100	478,611	112,571	3,500	116,071
Supplies and Materials Expenses	3,460,556	23,177	3,483,733	3,310,128	11,500	3,321,628	3,443,695	11,024	3,454,719
Utility Expenses	490,152	6,347	496,499	915,566		915,566	705,433		705,433
Communication Expenses	129,466	4,016	133,482	161,271		161,271	144,699		144,699
Survey, Research, Exploration and Development Expenses	3		3						
Professional Services	753,927	165	754,092	1,127,533		1,127,533	263,637		263,637
General Services	785,859	233,321	1,019,180	476,161	45,847	522,008	924,716	59,555	984,271
Repairs and Maintenance	3,489,539	49,189	3,538,728	3,521,671	75,749	3,597,420	3,507,576	75,750	3,583,326
Financial Assistance/Subsidy	1,485,337		1,485,337	123,850		123,850	2,637,147		2,637,147
Taxes, Insurance Premiums and Other Fees	137,430	2,046,625	2,184,055	100,400	361	100,761	120,445	467	120,912
Labor and Wages	115,053		115,053	76,094		76,094	80,599		80,599
Bank Charges	7,587		7,587	7,888		7,888	7,888		7,888
Extraordinary and Miscellaneous Expenses	11,408	117	11,525	9,964	1,734	11,698	10,447	1,734	12,181
Confidential Expenses	1,676	5,000	6,676	600	4,999	5,599	600	4,999	5,599
Intelligence Expenses	10,000		10,000	10,000		10,000	10,000		10,000

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	9,462		9,462	8,630		8,630	9,406		9,406
Printing and Publication Expenses	19,816	781	20,597	13,870	2,000	15,870	13,784	1,500	15,284
Representation Expenses	94,412	4,290	98,702	165,406	8,614	174,020	97,968	8,954	106,922
Transportation and Delivery Expenses	13,095	82	13,177	17,557		17,557	18,124		18,124
Rent/Lease Expenses	7,200,516	4,478	7,204,994	7,167,805	5,218	7,173,023	7,294,241	4,999	7,299,240
Membership Dues and Contributions to Organizations	5,340		5,340	6,392	1,001	7,393	6,367	1,350	7,717
Subscription Expenses	3,352	14	3,366	5,586		5,586	15,392		15,392
Other Maintenance and Operating Expenses	8,241,521	22,765	8,264,286	3,466,035	4,317	3,470,352	9,336,644	3,863	9,340,507
TOTAL MOOE	26,598,261	2,409,348	29,007,609	21,347,361	213,180	21,560,541	28,879,760	213,180	29,092,940
TOTAL CURRENT OPERATING EXPENDITURES	41,515,019	3,001,111	44,516,130	34,611,162	451,866	35,063,028	45,636,356	579,814	46,216,170
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	15,000		15,000						
Infrastructure Outlay	69,213,033		69,213,033	52,166,067		52,166,067	26,304,009		26,304,009
Buildings and Other Structures	453,579		453,579	218,285		218,285	250,414		250,414
Machinery and Equipment Outlay	842,028	26,201	868,229	264,245		264,245	51,703		51,703
Transportation Equipment Outlay	797,986		797,986	182,750		182,750	2,982,250		2,982,250
Furniture, Fixtures and Books Outlay	365,946		365,946	3,155		3,155	23,000		23,000
Other Property Plant and Equipment Outlay	90,816		90,816						
Intangible Assets Outlay	238		238						
TOTAL CO	71,778,626	26,201	71,804,827	52,834,502		52,834,502	29,611,376		29,611,376
TOTAL, DOTr	113,293,645	3,027,312	116,320,957	87,445,664	451,866	87,897,530	75,247,732	579,814	75,827,546

National Economic and Development Authority (NEDA)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	1,876,493		1,876,493	1,896,945		1,896,945	2,011,878		2,011,878
Total Salaries and other Lump-sums	1,876,493		1,876,493	1,896,945		1,896,945	2,011,878		2,011,878
Other Compensation Common to All									
Personnel Economic Relief Allowance	96,897		96,897	94,896		94,896	97,176		97,176
Representation Allowance	33,307		33,307	29,040		29,040	30,288		30,288
Transportation Allowance	23,110		23,110	28,518		28,518	29,646		29,646
Clothing and Uniform Allowance	23,836		23,836	23,724		23,724	24,294		24,294
Honoraria	9,341		9,341	24,188		24,188	1,400		1,400
Overtime Pay	15,970		15,970						
Mid-Year Bonus - Civilian	152,847		152,847	158,085		158,085	167,666		167,666
Year End Bonus	157,416		157,416	158,085		158,085	167,666		167,666
Cash Gift	19,217		19,217	19,770		19,770	20,245		20,245
Productivity Enhancement Incentive	20,159		20,159	19,770		19,770	20,245		20,245
Per Diems	260		260	7,410		7,410	40,341		40,341
Performance Based Bonus	29,593		29,593						
Step Increment				4,750		4,750	5,036		5,036
Collective Negotiation Agreement	56,684		56,684						
Total Other Compensation Common to All	638,637		638,637	568,236		568,236	604,003		604,003
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	35,686		35,686	38,204		38,204	42,398		42,398
Quarters Allowance	1,349		1,349						
Hazard Pay	10,422		10,422						
Longevity Pay	25		25						
Other Personnel Benefits	110,278		110,278	14,105		14,105			
Total Other Compensation for Specific Groups	157,760		157,760	52,309		52,309	42,398		42,398
Other Benefits									
Retirement and Life Insurance Premiums		59,343	59,343		227,635	227,635		241,422	241,422
PAG-IBIG Contributions	4,830		4,830	4,725		4,725	4,830		4,830

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PhilHealth Contributions	23,756		23,756	19,778		19,778	32,230		32,230
Employees Compensation Insurance Premiums	4,869		4,869	4,725		4,725	4,830		4,830
Terminal Leave	86,046		86,046	32,623		32,623	34,714		34,714
Loyalty Award - Civilian	2,284		2,284	75		75	155		155
Total Other Benefits	121,785	59,343	181,128	61,926	227,635	289,561	76,759	241,422	318,181
Non-Permanent Positions	486		486	525		525	556		556
TOTAL PS,CIVILIAN PERSONNEL	2,795,161	59,343	2,854,504	2,579,941	227,635	2,807,576	2,735,594	241,422	2,977,016
TOTAL PS	2,795,161	59,343	2,854,504	2,579,941	227,635	2,807,576	2,735,594	241,422	2,977,016
Maintenance and Other Operating Services									
Travelling Expenses	862,215	1	862,216	383,358	1,040	384,398	704,414	700	705,114
Training and Scholarship Expenses	736,297		736,297	1,337,485	450	1,337,935	411,242	500	411,742
Supplies and Materials Expenses	834,180	328	834,508	1,446,757	860	1,447,617	528,264	900	529,164
Utility Expenses	111,820		111,820	176,410	200	176,610	200,078		200,078
Communication Expenses	323,116	2	323,118	136,618		136,618	624,706	1,300	626,006
Awards/Rewards and Prizes	116		116	50		50	289		289
Survey, Research, Exploration and Development Expenses	19,783		19,783	251,913		251,913	40,763		40,763
Professional Services	822,683	1,721	824,404	1,521,654	4,450	1,526,104	1,485,744	4,800	1,490,544
General Services	3,231,792		3,231,792	867,958		867,958	3,136,224		3,136,224
Repairs and Maintenance	62,051		62,051	105,132		105,132	119,046		119,046
Financial Assistance/Subsidy	178,377		178,377	172,079		172,079	157,079		157,079
Taxes, Insurance Premiums and Other Fees	84,754		84,754	19,951		19,951	82,843		82,843
Bank Charges	1		1	8		8	8		8
Extraordinary and Miscellaneous Expenses	13,553		13,553	14,428		14,428	14,197		14,197
Other Maintenance and Operating Expenses									
Advertising Expenses	63,258		63,258	2,041		2,041	2,612		2,612
Printing and Publication Expenses	87,574		87,574	117,805		117,805	444,870		444,870
Representation Expenses	28,883		28,883	65,888	100	65,988	78,507		78,507
Transportation and Delivery Expenses	8,350		8,350	8,342		8,342	4,287		4,287
Rent/Lease Expenses	460,746		460,746	328,306	1,100	329,406	516,822		516,822
Membership Dues and Contributions to Organizations	449		449	1,064		1,064	1,032		1,032

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Subscription Expenses	19,475		19,475	135,074		135,074	545,647		545,647
Donations	8		8	8		8	8		8
Other Maintenance and Operating Expenses	34,421	77	34,498	78,386		78,386	42,154		42,154
TOTAL MOOE	7,983,902	2,129	7,986,031	7,170,715	8,200	7,178,915	9,140,836	8,200	9,149,036
TOTAL CURRENT OPERATING EXPENDITURES	10,779,063	61,472	10,840,535	9,750,656	235,835	9,986,491	11,876,430	249,622	12,126,052
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	738		738						
Buildings and Other Structures	469,512		469,512	11,115		11,115	1,042,739		1,042,739
Machinery and Equipment Outlay	1,290,242		1,290,242	1,413,201		1,413,201	632,703		632,703
Transportation Equipment Outlay	4,400		4,400				64,110	1,500	65,610
Furniture, Fixtures and Books Outlay	110		110	124		124			
Other Property Plant and Equipment Outlay	11,624		11,624						
Intangible Assets Outlay	3,059		3,059						
TOTAL CO	1,779,685		1,779,685	1,424,440		1,424,440	1,739,552	1,500	1,741,052
TOTAL, NEDA	12,558,748	61,472	12,620,220	11,175,096	235,835	11,410,931	13,615,982	251,122	13,867,104
Presidential Communications Operations Office (PCOO)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	557,214		557,214	569,400		569,400	611,103		611,103
Total Salaries and other Lump-sums	557,214		557,214	569,400		569,400	611,103		611,103
Other Compensation Common to All									
Personnel Economic Relief Allowance	30,524		30,524	30,838		30,838	31,822		31,822

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Representation Allowance	5,733		5,733	4,840		4,840	5,398		5,398
Transportation Allowance	3,715		3,715	4,840		4,840	5,398		5,398
Clothing and Uniform Allowance	7,410		7,410	7,710		7,710	7,794		7,794
Honoraria	53		53						
Overtime Pay	43		43						
Year End Bonus	45,765		45,765	47,451		47,451	50,243		50,243
Mid-Year Bonus - Civilian	42,824		42,824	47,451		47,451	50,243		50,243
Cash Gift	6,501		6,501	6,424		6,424	6,495		6,495
Productivity Enhancement Incentive	6,455		6,455	6,425		6,425	6,495		6,495
Step Increment				1,424		1,424	1,529		1,529
Performance Based Bonus	8,959		8,959						
Total Other Compensation Common to All	157,982		157,982	157,403		157,403	165,417		165,417
Other Compensation for Specific Groups									
Hazard Pay	3,413		3,413						
Other Personnel Benefits	7,547		7,547						
Anniversary Bonus - Civilian				1,005		1,005	2,058		2,058
Total Other Compensation for Specific Groups	10,960		10,960	1,005		1,005	2,058		2,058
Other Benefits									
Retirement and Life Insurance Premiums		16,714	16,714		68,330	68,330		72,347	72,347
PAG-IBIG Contributions	1,535		1,535	1,540		1,540	1,591		1,591
PhilHealth Contributions	7,321		7,321	6,457		6,457	9,917		9,917
Employees Compensation Insurance Premiums	1,569		1,569	1,541		1,541	1,591		1,591
Loyalty Award - Civilian	420		420	315		315	654		654
Terminal Leave	24,860		24,860	12,868		12,868	7,640		7,640
Total Other Benefits	35,705	16,714	52,419	22,721	68,330	91,051	21,393	72,347	93,740
Non-Permanent Positions	1,776		1,776	2,092		2,092	1,777		1,777
TOTAL PS,CIVILIAN PERSONNEL	763,637	16,714	780,351	752,621	68,330	820,951	801,748	72,347	874,095
TOTAL PS	763,637	16,714	780,351	752,621	68,330	820,951	801,748	72,347	874,095

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	50,188		50,188	131,440		131,440	101,136		101,136
Training and Scholarship Expenses	10,736		10,736	19,975		19,975	20,013		20,013
Supplies and Materials Expenses	56,837		56,837	76,942		76,942	82,177		82,177
Utility Expenses	54,032		54,032	59,386		59,386	56,412		56,412
Communication Expenses	49,886		49,886	74,146		74,146	69,028		69,028
Survey, Research, Exploration and Development Expenses	52		52	41		41			
Professional Services	111,336		111,336	77,536		77,536	85,174		85,174
General Services	46,357		46,357	52,962		52,962	53,850		53,850
Repairs and Maintenance	17,067		17,067	34,005		34,005	48,533		48,533
Taxes, Insurance Premiums and Other Fees	6,248		6,248	9,695		9,695	8,717		8,717
Extraordinary and Miscellaneous Expenses	3,357		3,357	3,784		3,784	3,809		3,809
Other Maintenance and Operating Expenses									
Advertising Expenses	5,949		5,949	2,659		2,659	10,899		10,899
Printing and Publication Expenses	2,687		2,687	3,574		3,574	3,369		3,369
Representation Expenses	18,957		18,957	32,359		32,359	32,359		32,359
Transportation and Delivery Expenses	355		355	2,466		2,466	867		867
Rent/Lease Expenses	23,984		23,984	32,816		32,816	67,484		67,484
Membership Dues and Contributions to Organizations	61		61	150		150	150		150
Subscription Expenses	6,810		6,810	14,482		14,482	13,761		13,761
Donations	19		19	50		50	50		50
Other Maintenance and Operating Expenses	76,050		76,050	59,177		59,177	63,690		63,690
TOTAL MOOE	540,968		540,968	687,645		687,645	721,478		721,478
TOTAL CURRENT OPERATING EXPENDITURES	1,304,605	16,714	1,321,319	1,440,266	68,330	1,508,596	1,523,226	72,347	1,595,573
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	5,210		5,210	146		146			
Buildings and Other Structures				81,948		81,948			
Machinery and Equipment Outlay	76,973		76,973	27,135		27,135	363,148		363,148
Transportation Equipment Outlay							10,940		10,940

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Furniture, Fixtures and Books Outlay	335		335				49,400		49,400
Intangible Assets Outlay	399		399						
TOTAL CO	82,917		82,917	109,229		109,229	423,488		423,488
TOTAL, PCOO	1,387,522	16,714	1,404,236	1,549,495	68,330	1,617,825	1,946,714	72,347	2,019,061
Other Executive Offices (OEOs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,114,165		3,114,165	3,253,076		3,253,076	3,459,810		3,459,810
Total Salaries and other Lump-sums	3,114,165		3,114,165	3,253,076		3,253,076	3,459,810		3,459,810
Other Compensation Common to All									
Personnel Economic Relief Allowance	153,325		153,325	157,608		157,608	161,520		161,520
Representation Allowance	58,892		58,892	56,082		56,082	57,894		57,894
Transportation Allowance	45,883		45,883	55,638		55,638	57,450		57,450
Clothing and Uniform Allowance	37,887		37,887	39,402		39,402	40,380		40,380
Honoraria	6,606		6,606	18,537		18,537	14,528		14,528
Overtime Pay	9,671		9,671						
Mid-Year Bonus - Civilian	246,137		246,137	271,090		271,090	288,473		288,473
Year End Bonus	252,173		252,173	271,090		271,090	288,473		288,473
Cash Gift	31,931		31,931	32,835		32,835	33,650		33,650
Productivity Enhancement Incentive	31,714		31,714	32,835		32,835	33,650		33,650
Per Diems	7,756	70	7,826	8,234	1,283	9,517	8,320	1,234	9,554
Performance Based Bonus	72,303		72,303						
Step Increment				7,166		7,166	9,935		9,935
Collective Negotiation Agreement	68,506	2,553	71,059						
Total Other Compensation Common to All	1,022,784	2,623	1,025,407	950,517	1,283	951,800	994,273	1,234	995,507

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	5,895		5,895	6,324		6,324	6,324		6,324
Magna Carta for Public Health Workers	1,515		1,515	1,768		1,768	1,953		1,953
Magna Carta for Science & Technology Personnel	6,707		6,707	9,666		9,666	9,788		9,788
Quarters Allowance	11,377		11,377	13,064		13,064	12,687		12,687
Overseas Allowance	21,138		21,138	20,540		20,540	19,948		19,948
Hazard Pay	3,365		3,365						
Hazard Duty Pay	48,191		48,191	21,624		21,624	47,232		47,232
Longevity Pay	132,974		132,974	123,198		123,198	144,790		144,790
Allowance of Attorney's de Officio	25		25						
Lump-sum for Personnel Services	3,558		3,558						
Other Personnel Benefits	58,012	240	58,252						
Anniversary Bonus - Civilian	1,302		1,302	429		429	471		471
Special Counsel Allowance	1,000		1,000	1,000		1,000	1,000		1,000
Total Other Compensation for Specific Groups	295,059	240	295,299	197,613		197,613	244,193		244,193
Other Benefits									
Pension, Civilian Personnel	48,331		48,331						
Retirement and Life Insurance Premiums		96,263	96,263		389,195	389,195		414,230	414,230
PAG-IBIG Contributions	7,596		7,596	8,012		8,012	8,083		8,083
PhilHealth Contributions	37,587		37,587	33,280		33,280	52,690		52,690
Employees Compensation Insurance Premiums	7,645		7,645	7,876		7,876	8,083		8,083
Retirement Gratuity	28,034		28,034						
Terminal Leave	71,283		71,283	33,043		33,043	47,876		47,876
Loyalty Award - Civilian	2,567		2,567	1,520		1,520	5,195		5,195
Total Other Benefits	203,043	96,263	299,306	83,731	389,195	472,926	121,927	414,230	536,157
Non-Permanent Positions	204,092	11,808	215,900	252,920	11,977	264,897	264,423	12,515	276,938
TOTAL PS,CIVILIAN PERSONNEL	4,839,143	110,934	4,950,077	4,737,857	402,455	5,140,312	5,084,626	427,979	5,512,605
TOTAL PS	4,839,143	110,934	4,950,077	4,737,857	402,455	5,140,312	5,084,626	427,979	5,512,605

Maintenance and Other Operating Services

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Travelling Expenses	192,445	76,582	269,027	828,289	170,474	998,763	507,885	58,457	566,342
Training and Scholarship Expenses	118,052	10,161	128,213	1,830,543	9,578	1,840,121	542,700	5,858	548,558
Supplies and Materials Expenses	359,240	16,250	375,490	895,782	27,601	923,383	750,955	22,091	773,046
Utility Expenses	166,511	31,548	198,059	246,515	30,286	276,801	245,609	29,810	275,419
Communication Expenses	121,283	9,476	130,759	267,722	15,800	283,522	208,654	15,047	223,701
Awards/Rewards and Prizes	111,733	46,290	158,023	151,554		151,554	177,220		177,220
Survey, Research, Exploration and Development Expenses	36,144		36,144	73,292		73,292	144,576		144,576
Professional Services	820,040	238,595	1,058,635	1,197,275	314,337	1,511,612	1,144,518	192,732	1,337,250
General Services	261,334	13,226	274,560	347,938	15,589	363,527	325,968	16,227	342,195
Repairs and Maintenance	114,734	4,230	118,964	147,575	7,811	155,386	133,569	7,285	140,854
Financial Assistance/Subsidy	1,921,677	346,352	2,268,029	1,607,049	363,403	1,970,452	1,619,416	338,560	1,957,976
Taxes, Insurance Premiums and Other Fees	29,856	3,551	33,407	85,820	4,084	89,904	70,219	2,686	72,905
Labor and Wages				18,494		18,494	9,000		9,000
Bank Charges		2	2		2	2		2	2
Extraordinary and Miscellaneous Expenses	33,891	385	34,276	36,319	358	36,677	41,041	375	41,416
Intelligence Expenses	219,400		219,400	140,200		140,200	548,200		548,200
Confidential Expenses	686,901		686,901	1,265,000		1,265,000	783,600		783,600
Other Maintenance and Operating Expenses									
Advertising Expenses	29,100	9,105	38,205	21,176	31,765	52,941	58,466	27,041	85,507
Printing and Publication Expenses	12,116	5,525	17,641	39,914	2,157	42,071	49,454	1,737	51,191
Representation Expenses	161,541	19,913	181,454	389,007	46,870	435,877	464,606	50,048	514,654
Transportation and Delivery Expenses	1,736	2,313	4,049	13,459	300	13,759	4,435	3,605	8,040
Rent/Lease Expenses	307,189	6,915	314,104	521,388	5,137	526,525	550,903	12,401	563,304
Membership Dues and Contributions to Organizations	5,751	208	5,959	2,701	525	3,226	3,356	600	3,956
Subscription Expenses	85,628	2,431	88,059	156,015	6,912	162,927	203,356	4,881	208,237
Donations	56,795,276	743,017	57,538,293	47,344,429	803,460	48,147,889	30,593,331	649,804	31,243,135
Bank Transaction Fee		9	9					10	10
Other Maintenance and Operating Expenses	433,081	154,646	587,727	1,010,038	92,153	1,102,191	200,662	244,072	444,734
TOTAL MOOE	63,024,659	1,740,730	64,765,389	58,637,494	1,948,602	60,586,096	39,381,699	1,683,329	41,065,028
TOTAL CURRENT OPERATING EXPENDITURES	67,863,802	1,851,664	69,715,466	63,375,351	2,351,057	65,726,408	44,466,325	2,111,308	46,577,633

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, OEO									
Joint Legislative-Executive Councils (JLEC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,548		2,548	2,501		2,501	2,557		2,557
Total Salaries and other Lump-sums	2,548		2,548	2,501		2,501	2,557		2,557
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
Year End Bonus	204		204	208		208	213		213
Mid-Year Bonus - Civilian	204		204	208		208	213		213
Cash Gift	15		15	15		15	15		15
Productivity Enhancement Incentive	15		15	15		15	15		15
Step Increment				6		6	6		6
Collective Negotiation Agreement	33		33						
Total Other Compensation Common to All	561		561	542		542	552		552
Other Compensation for Specific Groups									
Hazard Pay	2		2						
Anniversary Bonus - Civilian							12		12
Total Other Compensation for Specific Groups	2		2				12		12
Other Benefits									
Retirement and Life Insurance Premiums		49	49		300	300		307	307
PAG-IBIG Contributions	3		3	4		4	4		4
PhilHealth Contributions	33		33	20		20	44		44
Employees Compensation Insurance Premiums	3		3	4		4	4		4
Total Other Benefits	39	49	88	28	300	328	52	307	359

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Non-Permanent Positions	312		312	523		523	544		544
TOTAL PS,CIVILIAN PERSONNEL	3,462	49	3,511	3,594	300	3,894	3,717	307	4,024
TOTAL PS	3,462	49	3,511	3,594	300	3,894	3,717	307	4,024
Maintenance and Other Operating Services									
Travelling Expenses	1		1	2		2	1		1
Training and Scholarship Expenses				30		30	42		42
Supplies and Materials Expenses	12		12	68		68	109		109
Communication Expenses	29		29	34		34			
Repairs and Maintenance	4		4	6		6	10		10
Taxes, Insurance Premiums and Other Fees	9		9	11		11	14		14
Other Maintenance and Operating Expenses									
Representation Expenses	61		61	115		115	70		70
Subscription Expenses							20		20
TOTAL MOOE	116		116	266		266	266		266
TOTAL CURRENT OPERATING EXPENDITURES	3,578	49	3,627	3,860	300	4,160	3,983	307	4,290
Capital Outlays									
TOTAL, JLEC	3,578	49	3,627	3,860	300	4,160	3,983	307	4,290
The Judiciary (JUD)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	13,269,140		13,269,140	13,032,770		13,032,770	13,498,556		13,498,556
Creation of New Positions				377,319		377,319			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Reclassification of Positions				22,969		22,969	29,183		29,183
Total Salaries and other Lump-sums	13,269,140		13,269,140	13,433,058		13,433,058	13,527,739		13,527,739
Other Compensation Common to All									
Personnel Economic Relief Allowance	717,129		717,129	676,584		676,584	677,736		677,736
Representation Allowance	402,653		402,653	337,914		337,914	340,494		340,494
Transportation Allowance	391,086		391,086	337,752		337,752	340,332		340,332
Clothing and Uniform Allowance	169,571		169,571	169,152		169,152	169,440		169,440
Honoraria	2,667		2,667	5,880		5,880	5,880		5,880
Overtime Pay	30,963		30,963	2,311		2,311	19,004		19,004
Mid-Year Bonus - Civilian	1,112,238		1,112,238	1,086,065		1,086,065	1,124,881		1,124,881
Year End Bonus	1,124,738		1,124,738	1,086,065		1,086,065	1,124,881		1,124,881
Cash Gift	148,275		148,275	140,960		140,960	141,200		141,200
Productivity Enhancement Incentive	146,991		146,991	140,960		140,960	141,200		141,200
Step Increment				37,991		37,991	43,032		43,032
Total Other Compensation Common to All	4,246,311		4,246,311	4,021,634		4,021,634	4,128,080		4,128,080
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	10,904		10,904	5,632		5,632	6,058		6,058
Magna Carta for Public Social Workers	4,154		4,154	12,944		12,944	14,998		14,998
Hazard Pay	135,498		135,498	212,988		212,988	221,820		221,820
Longevity Pay	264,740		264,740	224,886		224,886	229,883		229,883
Allowance of Attorney's de Officio	13		13	13		13			
Special Allowance for Judges and Justices	1,561		1,561						
Lump-sum for filling of Positions - Civilian				7,978,498		7,978,498	8,947,642		8,947,642
Other Personnel Benefits	7,756,933		7,756,933	215,357		215,357	443,459		443,459
Anniversary Bonus - Civilian				78,057		78,057			
Total Other Compensation for Specific Groups	8,173,803		8,173,803	8,728,375		8,728,375	9,863,860		9,863,860
Other Benefits									
Pension, Civilian Personnel	4,834,799		4,834,799	5,040,765		5,040,765	5,275,473		5,275,473
Retirement and Life Insurance Premiums		351,857	351,857		1,201,261	1,201,261		1,247,992	1,247,992
PAG-IBIG Contributions	35,641		35,641	33,832		33,832	33,891		33,891

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PhilHealth Contributions	146,060		146,060	118,355		118,355	185,690		185,690
Employees Compensation Insurance Premiums	37,088		37,088	33,832		33,832	33,891		33,891
Retirement Gratuity	879,008		879,008	1,754,644		1,754,644	968,484		968,484
Terminal Leave	1,288,252		1,288,252	1,143,539		1,143,539	1,061,011		1,061,011
Loyalty Award - Civilian	5,088		5,088	20,635		20,635	16,755		16,755
Total Other Benefits	7,225,936	351,857	7,577,793	8,145,602	1,201,261	9,346,863	7,575,195	1,247,992	8,823,187
Non-Permanent Positions	250,525		250,525	73,588		73,588	88,175		88,175
TOTAL PS,CIVILIAN PERSONNEL	33,165,715	351,857	33,517,572	34,402,257	1,201,261	35,603,518	35,183,049	1,247,992	36,431,041
TOTAL PS	33,165,715	351,857	33,517,572	34,402,257	1,201,261	35,603,518	35,183,049	1,247,992	36,431,041
Maintenance and Other Operating Services									
Travelling Expenses	275,949		275,949	353,206		353,206	366,274		366,274
Training and Scholarship Expenses	230,254		230,254	280,268		280,268	286,274		286,274
Supplies and Materials Expenses	1,769,621		1,769,621	2,133,477		2,133,477	2,173,184		2,173,184
Utility Expenses	470,825		470,825	587,903		587,903	615,524		615,524
Communication Expenses	286,683		286,683	402,043		402,043	453,656		453,656
Professional Services	809,575		809,575	753,520		753,520	758,520		758,520
General Services	76,262		76,262	532,912		532,912	530,729		530,729
Repairs and Maintenance	717,787		717,787	750,282		750,282	795,143		795,143
Financial Assistance/Subsidy	95,900		95,900	61,801		61,801	161,801		161,801
Taxes, Insurance Premiums and Other Fees	46,544		46,544	103,707		103,707	103,708		103,708
Extraordinary and Miscellaneous Expenses	285,273		285,273	411,376		411,376	425,800		425,800
Other Maintenance and Operating Expenses									
Advertising Expenses	6,784		6,784	16,335		16,335	16,335		16,335
Printing and Publication Expenses	5,808		5,808	2,697		2,697	2,697		2,697
Representation Expenses	53,687		53,687	73,200		73,200	73,200		73,200
Transportation and Delivery Expenses	80,582		80,582	101,342		101,342	101,343		101,343
Rent/Lease Expenses	328,217		328,217	302,672		302,672	479,963		479,963
Membership Dues and Contributions to Organizations	345		345	362		362	362		362
Subscription Expenses	23,254		23,254	23,349		23,349	28,349		28,349
Donations	5		5	5		5	5		5

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses	1,250,942		1,250,942	981,778		981,778	1,027,722		1,027,722
TOTAL MOOE	6,814,297		6,814,297	7,872,235		7,872,235	8,400,589		8,400,589
TOTAL CURRENT OPERATING EXPENDITURES	39,980,012	351,857	40,331,869	42,274,492	1,201,261	43,475,753	43,583,638	1,247,992	44,831,630
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	214,290		214,290	214,290		214,290	214,290		214,290
Buildings and Other Structures	1,743,266		1,743,266	1,228,505		1,228,505	1,644,312		1,644,312
Machinery and Equipment Outlay	346,796		346,796	306,629		306,629	258,998		258,998
Transportation Equipment Outlay	38,284		38,284	72,364		72,364	29,780		29,780
Furniture, Fixtures and Books Outlay	8,270		8,270	11,619		11,619	3,000		3,000
Intangible Assets Outlay	2,152		2,152	1,000		1,000	1,000		1,000
TOTAL CO	2,353,058		2,353,058	1,834,407		1,834,407	2,151,380		2,151,380
TOTAL, JUD	42,333,070	351,857	42,684,927	44,108,899	1,201,261	45,310,160	45,735,018	1,247,992	46,983,010
Civil Service Commission (CSC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	970,404		970,404	842,791		842,791	856,207		856,207
Total Salaries and other Lump-sums	970,404		970,404	842,791		842,791	856,207		856,207
Other Compensation Common to All									
Personnel Economic Relief Allowance	29,081		29,081	30,240		30,240	30,144		30,144
Representation Allowance	21,653		21,653	21,468		21,468	20,298		20,298
Transportation Allowance	21,190		21,190	20,478		20,478	19,398		19,398
Clothing and Uniform Allowance	7,428		7,428	7,560		7,560	7,536		7,536

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Honoraria	625		625	625		625	625		625
Overtime Pay	156		156						
Year End Bonus	70,187		70,187	70,229		70,229	71,350		71,350
Mid-Year Bonus - Civilian	70,386		70,386	70,229		70,229	71,350		71,350
Cash Gift	6,380		6,380	6,300		6,300	6,280		6,280
Per Diems	251		251	512		512	512		512
Productivity Enhancement Incentive	6,050		6,050	6,300		6,300	6,280		6,280
Step Increment				2,105		2,105	2,137		2,137
Performance Based Bonus	1,078		1,078						
Collective Negotiation Agreement	900		900						
Total Other Compensation Common to All	235,365		235,365	236,046		236,046	235,910		235,910
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	37		37	37		37			
Hazard Pay	187		187						
Provident/Welfare Fund Contributions	587		587						
Lump-sum for filling of Positions - Civilian				218,405		218,405	238,164		238,164
Other Personnel Benefits	61,409		61,409						
Total Other Compensation for Specific Groups	62,220		62,220	218,442		218,442	238,164		238,164
Other Benefits									
Pension, Civilian Personnel	32,847		32,847	37,409		37,409	38,729		38,729
Retirement and Life Insurance Premiums		20,030	20,030		101,129	101,129		102,747	102,747
PAG-IBIG Contributions	1,748		1,748	1,511		1,511	1,505		1,505
PhilHealth Contributions	6,866		6,866	7,002		7,002	12,339		12,339
Employees Compensation Insurance Premiums	1,749		1,749	1,511		1,511	1,505		1,505
Retirement Gratuity							20,574		20,574
Loyalty Award - Civilian	30		30						
Terminal Leave	59,591		59,591	11,734		11,734	14,246		14,246
Total Other Benefits	102,831	20,030	122,861	59,167	101,129	160,296	88,898	102,747	191,645
Non-Permanent Positions	3,958		3,958	3,958		3,958	12,306		12,306
TOTAL PS,CIVILIAN PERSONNEL	1,374,778	20,030	1,394,808	1,360,404	101,129	1,461,533	1,431,485	102,747	1,534,232

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	1,374,778	20,030	1,394,808	1,360,404	101,129	1,461,533	1,431,485	102,747	1,534,232
Maintenance and Other Operating Services									
Travelling Expenses	31,262		31,262	28,203		28,203	27,750		27,750
Training and Scholarship Expenses	31,463		31,463	21,931		21,931	25,709		25,709
Supplies and Materials Expenses	52,465		52,465	53,842		53,842	54,142		54,142
Utility Expenses	30,291		30,291	30,960		30,960	30,316		30,316
Communication Expenses	46,660		46,660	41,142		41,142	58,868		58,868
Awards/Rewards and Prizes	24,992		24,992	25,398		25,398	24,965		24,965
Professional Services	27,089		27,089	35,865		35,865	40,807		40,807
General Services	29,246		29,246	60,105		60,105	42,516		42,516
Repairs and Maintenance	21,590		21,590	20,499		20,499	22,856		22,856
Financial Assistance/Subsidy	10,000		10,000	10,000		10,000	10,000		10,000
Taxes, Insurance Premiums and Other Fees	2,673		2,673	2,809		2,809	2,743		2,743
Labor and Wages	11,097		11,097	13,037		13,037	13,037		13,037
Bank Charges	9		9	4		4	13		13
Other Financial Charges				9		9			
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	6,666		6,666	6,712		6,712	6,477		6,477
Other Maintenance and Operating Expenses									
Advertising Expenses	6,525		6,525	6,915		6,915	6,928		6,928
Printing and Publication Expenses	4,834		4,834	4,986		4,986	4,843		4,843
Representation Expenses	15,560		15,560	13,072		13,072	13,980		13,980
Transportation and Delivery Expenses	8,281		8,281	5,046		5,046	5,128		5,128
Rent/Lease Expenses	4,321		4,321	4,471		4,471	4,471		4,471
Membership Dues and Contributions to Organizations	130		130	129		129	136		136
Subscription Expenses	865		865	8,545		8,545	19,182		19,182
Other Maintenance and Operating Expenses	1,719		1,719						
TOTAL MOOE	367,738		367,738	393,680		393,680	414,867		414,867
TOTAL CURRENT OPERATING EXPENDITURES	1,742,516	20,030	1,762,546	1,754,084	101,129	1,855,213	1,846,352	102,747	1,949,099

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Economic Relief Allowance	129,051		129,051	116,328		116,328	117,336		117,336
Representation Allowance	10,654		10,654	11,598		11,598	11,748		11,748
Transportation Allowance	6,737		6,737	11,598		11,598	11,748		11,748
Clothing and Uniform Allowance	29,028		29,028	29,082		29,082	29,334		29,334
Honoraria	11,264		11,264	1,825		1,825	58,609		58,609
Overtime Pay	3,832		3,832	615,244		615,244	2,029,005		2,029,005
Year End Bonus	148,270		148,270	153,028		153,028	160,306		160,306
Mid-Year Bonus - Civilian	150,336		150,336	153,028		153,028	160,306		160,306
Cash Gift	24,258		24,258	24,235		24,235	24,445		24,445
Productivity Enhancement Incentive	24,155		24,155	24,235		24,235	24,445		24,445
Step Increment				4,592		4,592	4,807		4,807
Collective Negotiation Agreement	145		145						
Total Other Compensation Common to All	537,730		537,730	1,144,793		1,144,793	2,632,089		2,632,089
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	3,096		3,096						
Hazard Pay	1,813		1,813				80,000		80,000
Lump-sum for filling of Positions - Civilian				450,702		450,702	437,550		437,550
Other Personnel Benefits	29,391		29,391						
Total Other Compensation for Specific Groups	34,300		34,300	450,702		450,702	517,550		517,550
Other Benefits									
Retirement and Life Insurance Premiums		54,239	54,239		220,361	220,361		230,840	230,840
Pension, Civilian Personnel	101,729		101,729	99,188		99,188	96,914		96,914
PAG-IBIG Contributions	6,100		6,100	5,815		5,815	5,866		5,866
PhilHealth Contributions	23,908		23,908	21,266		21,266	31,659		31,659
Employees Compensation Insurance Premiums	6,183		6,183	5,815		5,815	5,866		5,866
Retirement Gratuity	26,896		26,896	1,277		1,277			
Terminal Leave	91,365		91,365	96,436		96,436	114,179		114,179
Total Other Benefits	256,181	54,239	310,420	229,797	220,361	450,158	254,484	230,840	485,324
Non-Permanent Positions	178,418		178,418	215,212		215,212	227,265		227,265
TOTAL PS,CIVILIAN PERSONNEL	2,994,751	54,239	3,048,990	3,876,839	220,361	4,097,200	5,555,052	230,840	5,785,892

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	2,994,751	54,239	3,048,990	3,876,839	220,361	4,097,200	5,555,052	230,840	5,785,892
Maintenance and Other Operating Services									
Travelling Expenses	4,707		4,707	47,879		47,879	1,361,464		1,361,464
Training and Scholarship Expenses	42,082		42,082	37,207		37,207	1,369,179		1,369,179
Supplies and Materials Expenses	104,824		104,824	278,790		278,790	3,387,670		3,387,670
Utility Expenses	31,963		31,963	50,635		50,635	47,544		47,544
Communication Expenses	40,392		40,392	111,542		111,542	121,346		121,346
Professional Services	107,108		107,108	130,759		130,759	12,502,390		12,502,390
General Services	4,298		4,298	47,447		47,447	44,696		44,696
Repairs and Maintenance	23,606		23,606	152,976		152,976	145,437		145,437
Taxes, Insurance Premiums and Other Fees	8,399		8,399	9,089		9,089	8,638		8,638
Extraordinary and Miscellaneous Expenses	5,263		5,263	5,894		5,894	5,894		5,894
Other Maintenance and Operating Expenses									
Advertising Expenses	2,277		2,277	1,513		1,513	122,989		122,989
Printing and Publication Expenses				4,098		4,098	552,896		552,896
Representation Expenses	5,823		5,823	14,991		14,991	19,457		19,457
Transportation and Delivery Expenses	42,692		42,692	302,152		302,152	155,903		155,903
Rent/Lease Expenses	133,965		133,965	8,899,032		8,899,032	193,512		193,512
Subscription Expenses	7,144		7,144	9,743		9,743	18,342		18,342
Donations	1,000		1,000	1,000		1,000	1,000		1,000
Other Maintenance and Operating Expenses	25,886		25,886	437,549		437,549	983,224		983,224
TOTAL MOOE	591,429		591,429	10,542,296		10,542,296	21,041,581		21,041,581
TOTAL CURRENT OPERATING EXPENDITURES	3,586,180	54,239	3,640,419	14,419,135	220,361	14,639,496	26,596,633	230,840	26,827,473
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	2,000		2,000						
Infrastructure Outlay	251		251	900		900	24,927		24,927
Machinery and Equipment Outlay	565,751		565,751	174,862		174,862	76,129		76,129

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Advertising Expenses	1,062		1,062	2,665		2,665	3,346		3,346
Printing and Publication Expenses	3,117		3,117	7,821		7,821	12,041		12,041
Representation Expenses	5,700		5,700	9,657		9,657	13,478		13,478
Transportation and Delivery Expenses				3,967		3,967	3,967		3,967
Rent/Lease Expenses	8,993		8,993	13,153		13,153	24,319		24,319
Membership Dues and Contributions to Organizations	145		145						
Subscription Expenses	16,498		16,498	10,000		10,000	11,523		11,523
Other Maintenance and Operating Expenses	94		94	12,154		12,154	12,738		12,738
TOTAL MOOE	663,284		663,284	854,745		854,745	1,241,618		1,241,618
TOTAL CURRENT OPERATING EXPENDITURES	3,420,603	33,372	3,453,975	4,346,158	65,406	4,411,564	4,714,213	66,946	4,781,159
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	140,000		140,000						
Buildings and Other Structures	100,000		100,000						
Machinery and Equipment Outlay	6,249		6,249	200,000		200,000			
Other Property Plant and Equipment Outlay	1,157		1,157	10,000		10,000			
TOTAL CO	247,406		247,406	210,000		210,000			
TOTAL, OMB	3,668,009	33,372	3,701,381	4,556,158	65,406	4,621,564	4,714,213	66,946	4,781,159
Commission on Human Rights (CHR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	364,031		364,031	362,946		362,946	371,637		371,637
Total Salaries and other Lump-sums	364,031		364,031	362,946		362,946	371,637		371,637

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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	16,240		16,240	16,584		16,584	16,296		16,296
Representation Allowance	4,338		4,338	3,582		3,582	3,624		3,624
Transportation Allowance	3,624		3,624	3,582		3,582	3,624		3,624
Clothing and Uniform Allowance	3,918		3,918	4,146		4,146	4,074		4,074
Year End Bonus	27,745		27,745	30,246		30,246	30,971		30,971
Mid-Year Bonus - Civilian	28,325		28,325	30,246		30,246	30,971		30,971
Cash Gift	3,370		3,370	3,455		3,455	3,395		3,395
Productivity Enhancement Incentive	3,400		3,400	3,455		3,455	3,395		3,395
Step Increment				908		908	931		931
Performance Based Bonus	13,016		13,016						
Total Other Compensation Common to All	103,976		103,976	96,204		96,204	97,281		97,281
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	1,279		1,279	1,129		1,129	1,129		1,129
Hazard Pay	501		501						
Other Personnel Benefits	115		115						
Anniversary Bonus - Civilian							2,010		2,010
Total Other Compensation for Specific Groups	1,895		1,895	1,129		1,129	3,139		3,139
Other Benefits									
Pension, Civilian Personnel	13,087		13,087	16,196		16,196	18,034		18,034
Retirement and Life Insurance Premiums		10,387	10,387		43,553	43,553		44,597	44,597
PAG-IBIG Contributions	824		824	829		829	816		816
PhilHealth Contributions	4,006		4,006	3,485		3,485	5,710		5,710
Employees Compensation Insurance Premiums	557		557	829		829	816		816
Loyalty Award - Civilian	265		265	365		365	365		365
Terminal Leave	9,543		9,543	3,927		3,927	27,165		27,165
Total Other Benefits	28,282	10,387	38,669	25,631	43,553	69,184	52,906	44,597	97,503
Non-Permanent Positions	11,090		11,090	11,714		11,714	12,145		12,145
TOTAL PS,CIVILIAN PERSONNEL	509,274	10,387	519,661	497,624	43,553	541,177	537,108	44,597	581,705

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	509,274	10,387	519,661	497,624	43,553	541,177	537,108	44,597	581,705
Maintenance and Other Operating Services									
Travelling Expenses	51,052		51,052	64,195		64,195	51,735		51,735
Training and Scholarship Expenses	36,429		36,429	46,677		46,677	39,932		39,932
Supplies and Materials Expenses	22,770		22,770	29,706		29,706	31,989		31,989
Utility Expenses	10,988		10,988	18,743		18,743	18,743		18,743
Communication Expenses	17,039		17,039	24,836		24,836	32,204		32,204
Professional Services	57,955		57,955	77,445		77,445	50,345		50,345
General Services	38,340		38,340	27,884		27,884	46,334		46,334
Repairs and Maintenance	4,705		4,705	5,497		5,497	6,627		6,627
Financial Assistance/Subsidy	4,004		4,004	10,800		10,800	8,800		8,800
Taxes, Insurance Premiums and Other Fees	1,795		1,795	652		652	2,602		2,602
Bank Charges	10		10	10		10	10		10
Extraordinary and Miscellaneous Expenses	3,485		3,485	3,334		3,334	3,334		3,334
Confidential Expenses	1,000		1,000	1,000		1,000	1,000		1,000
Other Maintenance and Operating Expenses									
Advertising Expenses	850		850	180		180	1,880		1,880
Printing and Publication Expenses	3,676		3,676	4,278		4,278	6,078		6,078
Representation Expenses	7,117		7,117	10,649		10,649	9,551		9,551
Transportation and Delivery Expenses	1,542		1,542	2,400		2,400	1,900		1,900
Rent/Lease Expenses	15,003		15,003	12,230		12,230	45,419		45,419
Membership Dues and Contributions to Organizations	454		454	450		450	450		450
Subscription Expenses	3,973		3,973	6,256		6,256	11,161		11,161
Donations	20,996		20,996	21,200		21,200	15,200		15,200
Other Maintenance and Operating Expenses	2,894		2,894	4,708		4,708	5,545		5,545
TOTAL MOOE	306,077		306,077	373,130		373,130	390,839		390,839
TOTAL CURRENT OPERATING EXPENDITURES	815,351	10,387	825,738	870,754	43,553	914,307	927,947	44,597	972,544

Capital Outlays

Property, Plant and Equipment Outlay

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Property, Plant and Equipment Outlay									
Land Improvements Outlay	30,000		30,000						
Buildings and Other Structures		80,780	80,780						
Machinery and Equipment Outlay	22,940		22,940						
Transportation Equipment Outlay	26,675		26,675						
Investment Outlay	11,595,095		11,595,095	1,088,818		1,088,818	673,493	10,000,000	10,673,493
Loans Outlay	1,000,000	171,293	1,171,293		120,000	120,000		120,000	120,000
TOTAL CO	12,674,710	252,073	12,926,783	1,088,818	120,000	1,208,818	673,493	10,120,000	10,793,493
TOTAL, BSGC	307,655,793	5,812,652	313,468,445	148,188,598	10,175,605	158,364,203	160,299,824	20,242,761	180,542,585
Allocations to Local Government Units (ALGU)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	39,238		39,238	44,134		44,134	45,401		45,401
Total Salaries and other Lump-sums	39,238		39,238	44,134		44,134	45,401		45,401
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,653		2,653	2,808		2,808	2,736		2,736
Representation Allowance	75		75	60		60	120		120
Transportation Allowance	20		20	60		60	120		120
Clothing and Uniform Allowance	660		660	702		702	684		684
Year End Bonus	3,265		3,265	3,678		3,678	3,783		3,783
Mid-Year Bonus - Civilian	3,206		3,206	3,678		3,678	3,783		3,783
Cash Gift	555		555	585		585	570		570
Productivity Enhancement Incentive	555		555	585		585	570		570
Step Increment				110		110	114		114
Total Other Compensation Common to All	10,989		10,989	12,266		12,266	12,480		12,480

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
Other Personnel Benefits	1,110		1,110						
Total Other Compensation for Specific Groups	1,110		1,110						
Other Benefits									
Retirement and Life Insurance Premiums		1,127	1,127		5,296	5,296		5,448	5,448
PAG-IBIG Contributions	136		136	140		140	137		137
PhilHealth Contributions	515		515	566		566	786		786
Employees Compensation Insurance Premiums	133		133	140		140	137		137
Terminal Leave	1,863		1,863						
Total Other Benefits	2,647	1,127	3,774	846	5,296	6,142	1,060	5,448	6,508
TOTAL PS,CIVILIAN PERSONNEL	53,984	1,127	55,111	57,246	5,296	62,542	58,941	5,448	64,389
TOTAL PS	53,984	1,127	55,111	57,246	5,296	62,542	58,941	5,448	64,389
Maintenance and Other Operating Services									
Travelling Expenses	35		35	142		142	18		18
Supplies and Materials Expenses	61,933		61,933	61,826		61,826	362,811		362,811
Utility Expenses	74,446		74,446	86,610		86,610	80,824		80,824
Communication Expenses	231		231	372		372	360		360
Demolition/Relocation and Desilting/Dredging Expenses				200		200	1,000		1,000
Professional Services	333,429		333,429	391,310		391,310	318,472		318,472
General Services	2,041,045		2,041,045	2,057,695		2,057,695	2,050,410		2,050,410
Repairs and Maintenance	92,291		92,291	82,069		82,069	107,079		107,079
Taxes, Insurance Premiums and Other Fees	3,118		3,118	2,750		2,750	2,800		2,800
Other Maintenance and Operating Expenses									
Advertising Expenses				375		375	125		125
Printing and Publication Expenses				500		500			
Representation Expenses	1		1	50		50	100		100
Rent/Lease Expenses	4,731		4,731	5,000		5,000	5,000		5,000
Litigation/Acquired Assets Expenses	130		130	200		200	200		200
Other Maintenance and Operating Expenses	119		119	75,200		75,200	100		100

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Maintenance and Other Operating Services									
Interest Expenses		380,412,000	380,412,000		531,544,000	531,544,000		512,585,000	512,585,000
TOTAL MOOE		380,412,000	380,412,000		531,544,000	531,544,000		512,585,000	512,585,000
TOTAL CURRENT OPERATING EXPENDITURES		380,412,000	380,412,000		531,544,000	531,544,000		512,585,000	512,585,000
TOTAL, Debt Service Fund-Interest Payment		380,412,000	380,412,000		531,544,000	531,544,000		512,585,000	512,585,000
Internal Revenue Allotment									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy		648,921,246	648,921,246		695,492,749	695,492,749			
TOTAL MOOE		648,921,246	648,921,246		695,492,749	695,492,749			
TOTAL CURRENT OPERATING EXPENDITURES		648,921,246	648,921,246		695,492,749	695,492,749			
TOTAL, Internal Revenue Allotment		648,921,246	648,921,246		695,492,749	695,492,749			
National Tax Allotment									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy								959,041,250	959,041,250
TOTAL MOOE								959,041,250	959,041,250
TOTAL CURRENT OPERATING EXPENDITURES								959,041,250	959,041,250

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (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				458,580		458,580	629,492		629,492
TOTAL MOOE				458,580		458,580	629,492		629,492
TOTAL CURRENT OPERATING EXPENDITURES				458,580		458,580	629,492		629,492
TOTAL, Special Shares of Local Government Units in the Proceeds of				458,580		458,580	629,492		629,492
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									
Financial Assistance/Subsidy		63,634,076	63,634,076		71,669,833	71,669,833		66,963,635	66,963,635
TOTAL MOOE		63,634,076	63,634,076		71,669,833	71,669,833		66,963,635	66,963,635

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CURRENT OPERATING EXPENDITURES		63,634,076	63,634,076		71,669,833	71,669,833		66,963,635	66,963,635
TOTAL, Bangsamoro Autonomous Region in Muslim Mindanao		63,634,076	63,634,076		71,669,833	71,669,833		66,963,635	66,963,635
Bangsamoro Autonomous Region in Muslim Mindanao									
Current Operating Expenditures									
Other Benefits									
Terminal Leave	3,760,665		3,760,665						
Total Other Benefits	3,760,665		3,760,665						
TOTAL PS,CIVILIAN PERSONNEL	3,760,665		3,760,665						
TOTAL PS	3,760,665		3,760,665						
Maintenance and Other Operating Services									
Travelling Expenses	253		253						
Training and Scholarship Expenses	73,236		73,236						
Supplies and Materials Expenses	505,050		505,050						
Professional Services	25,541		25,541						
Repairs and Maintenance	38,823		38,823						
Financial Assistance/Subsidy	5,574,263		5,574,263	8,613,514		8,613,514	7,788,032		7,788,032
Other Maintenance and Operating Expenses									
Other Maintenance and Operating Expenses	295,770		295,770						
TOTAL MOOE	6,512,936		6,512,936	8,613,514		8,613,514	7,788,032		7,788,032
TOTAL CURRENT OPERATING EXPENDITURES	14,034,266		14,034,266	8,613,514		8,613,514	7,788,032		7,788,032
Property, Plant and Equipment Outlay									
Capital Outlays									
Infrastructure Outlay	2,957,160		2,957,160						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Capital Outlays									
Buildings and Other Structures	601,845		601,845						
Machinery and Equipment Outlay	44,200		44,200						
TOTAL CO	3,603,205		3,603,205						
TOTAL, Bangsamoro Autonomous Region in Muslim Mindanao	13,876,806		13,876,806	8,613,514		8,613,514	7,788,032		7,788,032
Net Lending									
Current Operating Expenditures									
Capital Outlays									
Loans Outlay		22,114,202	22,114,202		28,700,000	28,700,000		28,700,000	28,700,000
TOTAL CO		22,114,202	22,114,202		28,700,000	28,700,000		28,700,000	28,700,000
TOTAL, Net Lending		22,114,202	22,114,202		28,700,000	28,700,000		28,700,000	28,700,000
National Disaster Risk Reduction and Management Fund (Calamity Fund)									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				6,898,846		6,898,846	6,898,846		6,898,846
TOTAL MOOE				6,898,846		6,898,846	6,898,846		6,898,846
TOTAL CURRENT OPERATING EXPENDITURES	3,760,665		3,760,665	6,898,846		6,898,846	6,898,846		6,898,846
Property, Plant and Equipment Outlay									
Infrastructure Outlay				13,101,154		13,101,154	13,101,154		13,101,154

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO				13,101,154		13,101,154	13,101,154		13,101,154
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	4,500,000		4,500,000
TOTAL MOOE				8,000,000		8,000,000	4,500,000		4,500,000
TOTAL CURRENT OPERATING EXPENDITURES	3,760,665		3,760,665	8,000,000		8,000,000	4,500,000		4,500,000
Property, Plant and Equipment Outlay									
Infrastructure Outlay				5,000,000		5,000,000	2,500,000		2,500,000
TOTAL CO				5,000,000		5,000,000	2,500,000		2,500,000
TOTAL, Contingent Fund				13,000,000		13,000,000	7,000,000		7,000,000
Miscellaneous Personnel Benefits Fund									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Other Compensation Common to All									
Overtime Pay				125,303		125,303	141,343		141,343
Performance Based Bonus				7,000,000		7,000,000	10,000,000		10,000,000
Step Increment				40,014		40,014	41,958		41,958
Total Other Compensation Common to All				7,165,317		7,165,317	10,183,301		10,183,301

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
Lump-sum for Compensation Adjustment				1,196,729		1,196,729			
Lump-sum for filling of Positions - Civilian				11,677,799		11,677,799	9,207,802		9,207,802
Lump-sum for Personnel Services				8,363,529		8,363,529	4,134,404		4,134,404
Total Other Compensation for Specific Groups				21,238,057		21,238,057	13,342,206		13,342,206
Other Benefits									
PhilHealth Contributions				670,217		670,217	723,834		723,834
Total Other Benefits				670,217		670,217	723,834		723,834
Non-Permanent Positions							3,269,598		3,269,598
TOTAL PS,CIVILIAN PERSONNEL				29,073,591		29,073,591	27,518,939		27,518,939
TOTAL PS				29,073,591		29,073,591	27,518,939		27,518,939
Maintenance and Other Operating Services									
Professional Services				200,000		200,000	200,000		200,000
TOTAL MOOE				200,000		200,000	200,000		200,000
TOTAL CURRENT OPERATING EXPENDITURES				61,616,780		61,616,780	55,237,878		55,237,878
TOTAL, Miscellaneous Personnel Benefits Fund				29,273,591		29,273,591	27,718,939		27,718,939
Pension and Gratuity Fund									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Other Compensation for Specific Groups									
Other Personnel Benefits							950,000		950,000
Total Other Compensation for Specific Groups							950,000		950,000

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Pension, Civilian Personnel				1,107,066		1,107,066	1,601,614		1,601,614
Retirement Gratuity				3,667,280		3,667,280	895,023		895,023
Terminal Leave				13,134,998		13,134,998	6,407,032		6,407,032
Total Other Benefits				17,909,344		17,909,344	8,903,669		8,903,669
TOTAL PS,CIVILIAN PERSONNEL				17,909,344		17,909,344	9,853,669		9,853,669
Military / Uniformed Personnel									
Permanent Positions									
Other Benefits									
Pension, Military/Uniformed Personnel				120,110,474		120,110,474	153,133,905		153,133,905
Pension, Veterans				9,601,873		9,601,873	10,857,893		10,857,893
Retirement Gratuity				1,974,914		1,974,914	4,304,889		4,304,889
Terminal Leave				3,169,216		3,169,216	5,757,602		5,757,602
Total Other Benefits				134,856,477		134,856,477	174,054,289		174,054,289
TOTAL PS, MILITARY/UNIFORMED PERSONNEL				134,856,477		134,856,477	174,054,289		174,054,289
TOTAL PS				152,765,821		152,765,821	183,907,958		183,907,958
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				127,830		127,830	36,111		36,111
TOTAL MOOE				127,830		127,830	36,111		36,111
TOTAL CURRENT OPERATING EXPENDITURES				152,893,651		152,893,651	183,944,069		183,944,069
TOTAL, Pension and Gratuity Fund				152,893,651		152,893,651	183,944,069		183,944,069
TOTAL, SPECIAL PURPOSE FUNDS	110,387,006	1,115,081,524	1,225,468,530	287,784,388	1,341,906,582	1,629,690,970	291,352,484	1,581,789,885	1,873,142,369

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
GRAND TOTAL	3,084,209,800	1,224,821,272	4,309,031,072	3,086,780,259	1,419,219,741	4,506,000,000	3,350,720,769	1,672,879,231	5,023,600,000
GENERAL SUMMARY									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	458,076,769	335,282	458,412,051	477,012,853	250,279	477,263,132	509,835,544	246,657	510,082,201
Creation of New Positions				6,375,593		6,375,593	6,220,929		6,220,929
Reclassification of Positions				317,861		317,861	1,093,505		1,093,505
Total Salaries and other Lump-sums	458,076,769	335,282	458,412,051	483,706,307	250,279	483,956,586	517,149,978	246,657	517,396,635
Other Compensation Common to All									
Personnel Economic Relief Allowance	31,121,859	48,476	31,170,335	30,527,530	8,784	30,536,314	31,016,218	8,874	31,025,092
Representation Allowance	2,217,355	4,161	2,221,516	1,997,221	3,558	2,000,779	1,995,864	4,474	2,000,338
Transportation Allowance	1,981,724	3,554	1,985,278	1,973,275	3,558	1,976,833	1,972,488	4,474	1,976,962
Clothing and Uniform Allowance	7,712,318	12,042	7,724,360	7,640,706	2,196	7,642,902	7,763,076	2,062	7,765,138
Honoraria	1,727,500	568	1,728,068	1,923,868	568	1,924,436	2,088,921		2,088,921
Overtime Pay	334,658	1,058	335,716	742,858	1,029	743,887	2,189,352		2,189,352
Mid-Year Bonus - Civilian	37,439,150	56,350	37,495,500	39,746,861	19,999	39,766,860	42,410,127	19,032	42,429,159
Year End Bonus	37,533,923	46,699	37,580,622	39,744,926	19,999	39,764,925	42,410,129	14,103	42,424,232
Cash Gift	6,382,663	10,034	6,392,697	6,371,275	1,830	6,373,105	6,473,220	1,910	6,475,130
Per Diems	41,508	70	41,578	57,264	1,283	58,547	91,297	1,234	92,531
Productivity Enhancement Incentive	7,307,973	10,021	7,317,994	6,369,341	1,830	6,371,171	6,473,220	1,955	6,475,175
Step Increment				1,230,941		1,230,941	1,318,622		1,318,622
Performance Based Bonus	14,115,902	8,244	14,124,146	7,000,000		7,000,000	10,000,000		10,000,000
Collective Negotiation Agreement	5,325,967	67,697	5,393,664						
Total Other Compensation Common to All	153,242,500	268,974	153,511,474	145,326,066	64,634	145,390,700	156,202,534	58,118	156,260,652
Other Compensation for Specific Groups									

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
RATA of Sectoral/Alternate Sectoral Representatives	7,071		7,071	7,806		7,806	7,806		7,806
Magna Carta for Public Health Workers	12,357,669	54	12,357,723	6,031,193		6,031,193	6,134,650		6,134,650
Magna Carta for Science & Technology Personnel	956,392		956,392	1,243,160		1,243,160	1,436,380		1,436,380
Magna Carta for Public Social Workers	41,843		41,843	130,671		130,671	138,417		138,417
Laundry Allowance	996		996	2		2	2		2
Quarters Allowance	15,524		15,524	22,722		22,722	21,651		21,651
Overseas Allowance	6,676,270		6,676,270	7,283,150		7,283,150	7,409,381		7,409,381
Hazard Pay	483,756	12,202	495,958	215,134		215,134	303,420		303,420
Hazard Duty Pay	295,406		295,406	47,592		47,592	75,346		75,346
Longevity Pay	474,809		474,809	420,449		420,449	447,931		447,931
Night Shift Differential Pay	274,668		274,668	118,499		118,499	118,926		118,926
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Allowance of Attorney's de Officio	12,652		12,652	41,443		41,443	41,130		41,130
Special Hardship Allowance	2,184,569		2,184,569	2,152,162		2,152,162	2,342,189		2,342,189
Inquest Allowance	143,389		143,389	134,208		134,208	134,208		134,208
Special Duty Allowance	9,391		9,391						
Special Allowance for Judges and Justices	1,561		1,561						
Provident/Welfare Fund Contributions	3,621		3,621	369		369	369		369
Lump-sum for Equivalent Record Form				504,727		504,727			
Lump-sum for Master Teachers				264,703		264,703			
Lump-sum for Compensation Adjustment				1,196,729		1,196,729			
Lump-sum for filling of Positions - Civilian				46,766,259		46,766,259	51,565,108		51,565,108
Lump-sum for NBC 308				20,783		20,783	20,783		20,783
Lump-sum for Personnel Services	3,558	115,674	119,232	10,128,362	127,078	10,255,440	6,472,251	210,437	6,682,688
Other Personnel Benefits	33,001,149	34,734	33,035,883	1,434,422	5,045	1,439,467	7,087,743	1,000	7,088,743
Anniversary Bonus - Civilian	49,648		49,648	193,256		193,256	158,827		158,827
Special Counsel Allowance	14,776		14,776	1,000		1,000	1,000		1,000
Total Other Compensation for Specific Groups	57,009,294	162,664	57,171,958	78,359,377	132,123	78,491,500	83,918,094	211,437	84,129,531
Other Benefits									
Retirement and Life Insurance Premiums		55,529,611	55,529,611		56,274,441	56,274,441		60,052,696	60,052,696
Pension, Civilian Personnel	6,264,051	480	6,264,531	6,400,460	480	6,400,940	7,134,870	480	7,135,350

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PAG-IBIG Contributions	1,577,607	2,390	1,579,997	1,529,183	439	1,529,622	1,553,528	450	1,553,978
PhilHealth Contributions	6,456,403	7,622	6,464,025	6,475,324	2,158	6,477,482	9,253,392	4,440	9,257,832
Employees Compensation Insurance Premiums	1,602,103	2,383	1,604,486	1,529,048	439	1,529,487	1,553,498	449	1,553,947
Retirement Gratuity	1,668,724	1,213	1,669,937	5,463,849		5,463,849	1,958,351		1,958,351
Loyalty Award - Civilian	310,293	200	310,493	155,824	200	156,024	840,801		840,801
Terminal Leave	12,688,806	12,002	12,700,808	19,324,566	5,395	19,329,961	11,345,496	3,342	11,348,838
Total Other Benefits	30,567,987	55,555,901	86,123,888	40,878,254	56,283,552	97,161,806	33,639,936	60,061,857	93,701,793
Non-Permanent Positions	18,571,802	253,488	18,825,290	30,081,173	11,977	30,093,150	36,850,065	124,804	36,974,869
TOTAL PS,CIVILIAN PERSONNEL	717,468,352	56,576,309	774,044,661	778,351,177	56,742,565	835,093,742	827,760,607	60,702,873	888,463,480
Military / Uniformed Personnel									
Permanent Positions									
Creation of New Positions				1,038,340		1,038,340	1,739,895		1,739,895
Base Pay	165,544,284		165,544,284	161,527,477		161,527,477	172,006,292		172,006,292
Total Permanent Positions	165,544,284		165,544,284	162,565,817		162,565,817	173,746,187		173,746,187
Other Compensation Common to All									
Personnel Economic Relief Allowance	9,959,901		9,959,901	9,747,450		9,747,450	10,293,168		10,293,168
Clothing/ Uniform Allowance	4,504,661		4,504,661	3,707,154		3,707,154	3,974,256		3,974,256
Subsistence Allowance	25,918,540		25,918,540	26,118,537		26,118,537	27,362,965		27,362,965
Laundry Allowance	160,153		160,153	158,111		158,111	168,091		168,091
Quarters Allowance	2,191,005		2,191,005	2,118,427		2,118,427	2,263,725		2,263,725
Longevity Pay	30,930,882		30,930,882	32,983,713		32,983,713	34,044,909		34,044,909
Mid-Year Bonus - Military/Uniformed Personnel	13,433,959		13,433,959	13,468,269		13,468,269	14,338,963		14,338,963
Officers' Allowance - Military/Uniformed Personnel	79		79						
Year-end Bonus	13,926,445		13,926,445	13,468,269		13,468,269	14,338,963		14,338,963
Provisional Allowance - Military/Uniformed Personnel	189		189						
Cash Gift	2,037,772		2,037,772	2,031,299		2,031,299	2,144,410		2,144,410
Productivity Enhancement Incentive	2,380,497		2,380,497	2,031,299		2,031,299	2,144,410		2,144,410
Performance Based Bonus	2,226,432		2,226,432						
Total Other Compensation Common to All	107,670,515		107,670,515	105,832,528		105,832,528	111,073,860		111,073,860

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
High Risk Duty Pay	271		271	8,589		8,589	8,589		8,589
Hazardous Duty Pay	3,569,059		3,569,059	2,952,923		2,952,923	3,087,346		3,087,346
Special Duty Allowance	83,358		83,358	84,312		84,312	84,190		84,190
Flying Pay	812,305		812,305	966,366		966,366	955,200		955,200
Overseas Allowance	291,334		291,334	329,435		329,435	338,842		338,842
Sea Duty Pay	733,451		733,451	881,007		881,007	881,008		881,008
Combat Incentive Pay	4,874,489		4,874,489	4,797,212		4,797,212	4,797,212		4,797,212
Hazard Duty Pay	3,886,459		3,886,459	2,625,015		2,625,015	2,762,782		2,762,782
Training Subsistence Allowance	303,567		303,567	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	125,093		125,093	125,093		125,093	125,093		125,093
Hardship Allowance	32,778		32,778	317,816		317,816	317,816		317,816
Combat Duty Pay	10,163,860		10,163,860	9,959,436		9,959,436	9,959,436		9,959,436
Incentive Pay	111,608		111,608	84,174		84,174	84,174		84,174
Instructor's Duty Pay	666,591		666,591	700,377		700,377	700,377		700,377
Reservist's Pay	318,976		318,976	482,081		482,081	482,081		482,081
Medal of Valor Award	78,300		78,300	78,300		78,300	78,300		78,300
Hospitalization Expenses	163,941		163,941	113,298		113,298	113,298		113,298
Specialist's Pay	36,790		36,790	37,095		37,095	37,095		37,095
Parachutist Pay	352,949		352,949	353,943		353,943	367,244		367,244
Lump-sum for Filling of Positions - Military									
/Uniformed Personnel (MUP)				19,688,591		19,688,591	15,871,731		15,871,731
Anniversary Bonus - Military/Uniformed Personnel	8,610		8,610	626,556		626,556	372,609		372,609
Total Other Compensation for Specific Groups	26,725,313		26,725,313	45,579,143		45,579,143	41,791,947		41,791,947
Other Benefits									
Special Group Term Insurance	29,600		29,600	28,898		28,898	30,883		30,883
Pension, Military/Uniformed Personnel	105,459,422		105,459,422	120,110,474		120,110,474	153,133,905		153,133,905
PAG-IBIG Contributions	518,330		518,330	487,378		487,378	514,658		514,658
PhilHealth Contributions	2,491,028		2,491,028	3,535,346		3,535,346	3,013,989		3,013,989
Pension, Veterans	10,248,805		10,248,805	9,601,873		9,601,873	10,857,893		10,857,893
Employees Compensation Insurance Premiums	507,133		507,133	487,378		487,378	514,658		514,658

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Police Benefits	185,425		185,425	835,145		835,145	835,145		835,145
Retirement Gratuity	10,517,452		10,517,452	6,283,375		6,283,375	8,582,829		8,582,829
Terminal Leave	14,313,220		14,313,220	9,149,422		9,149,422	12,732,526		12,732,526
Total Other Benefits	144,270,415		144,270,415	150,519,289		150,519,289	190,216,486		190,216,486
 TOTAL PS, MILITARY/UNIFORMED PERSONNEL	 444,210,527		 444,210,527	 464,496,777		 464,496,777	 516,828,480		 516,828,480
 TOTAL PS	 1,161,678,879	 56,576,309	 1,218,255,188	 1,242,847,954	 56,742,565	 1,299,590,519	 1,344,589,087	 60,702,873	 1,405,291,960
 Maintenance and Other Operating Services									
Travelling Expenses	8,759,704	238,022	8,997,726	18,047,447	355,332	18,402,779	19,964,674	258,289	20,222,963
Training and Scholarship Expenses	22,084,286	674,656	22,758,942	40,201,702	129,253	40,330,955	38,407,178	126,070	38,533,248
Supplies and Materials Expenses	168,483,938	480,522	168,964,460	160,803,105	553,124	161,356,229	174,285,364	569,336	174,854,700
Utility Expenses	12,685,237	89,732	12,774,969	18,315,908	152,240	18,468,148	18,715,455	175,897	18,891,352
Communication Expenses	6,750,772	62,085	6,812,857	9,485,463	1,324,456	10,809,919	10,342,594	147,062	10,489,656
Awards/Rewards and Prizes	489,530	55,398	544,928	644,316	500	644,816	729,144	500	729,644
Survey, Research, Exploration and Development Expenses	286,755	2,700	289,455	1,475,110	1,241	1,476,351	2,310,588	4,872	2,315,460
Demolition/Relocation and Desilting/Dredging Expenses	456		456	101,556		101,556	2,053		2,053
Professional Services	31,571,242	709,866	32,281,108	27,943,331	760,068	28,703,399	53,097,525	879,505	53,977,030
General Services	20,481,432	425,593	20,907,025	15,243,959	454,128	15,698,087	20,329,548	456,696	20,786,244
Repairs and Maintenance	33,625,844	317,302	33,943,146	38,570,906	478,943	39,049,849	37,753,006	417,518	38,170,524
Financial Assistance/Subsidy	767,839,892	714,192,951	1,482,032,843	490,782,588	777,375,776	1,268,158,364	528,993,008	1,036,149,472	1,565,142,480
Taxes, Insurance Premiums and Other Fees	6,375,725	33,230,095	39,605,820	2,400,810	14,517,133	16,917,943	2,922,761	14,515,371	17,438,132
Labor and Wages	1,717,818	3,170	1,720,988	1,235,033	10,153	1,245,186	1,436,362	8,829	1,445,191
Interest Expenses	95,671	380,412,000	380,507,671	80,573	531,544,000	531,624,573	97,820	512,585,000	512,682,820
Bank Charges	832,459	2	832,461	1,047,691	2	1,047,693	1,128,555	2	1,128,557
Other Financial Charges	9		9	2,955		2,955	23,303		23,303
Confidential, Intelligence and Extraordinary Expenses									
Intelligence Expenses	5,357,752		5,357,752	5,096,652		5,096,652	5,365,377		5,365,377
Confidential Expenses	3,858,036	5,000	3,863,036	4,439,856	4,999	4,444,855	3,810,159	4,999	3,815,158
Extraordinary and Miscellaneous Expenses	6,623,613	4,316	6,627,929	2,386,978	7,157	2,394,135	2,649,247	7,383	2,656,630
Other Maintenance and Operating Expenses									
Advertising Expenses	1,454,503	47,806	1,502,309	1,518,097	53,210	1,571,307	1,448,817	49,018	1,497,835

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Printing and Publication Expenses	3,768,175	33,644	3,801,819	1,780,503	12,462	1,792,965	2,671,154	15,990	2,687,144
Representation Expenses	4,550,000	35,229	4,585,229	5,796,364	102,672	5,899,036	5,895,315	103,650	5,998,965
Transportation and Delivery Expenses	1,129,249	5,334	1,134,583	1,371,084	4,499	1,375,583	2,154,074	7,817	2,161,891
Rent/Lease Expenses	13,922,344	132,428	14,054,772	25,813,915	112,737	25,926,652	26,462,283	133,522	26,595,805
Membership Dues and Contributions to Organizations	2,055,588	1,821	2,057,409	2,466,134	2,833	2,468,967	2,412,458	3,308	2,415,766
Subscription Expenses	2,555,666	1,277,208	3,832,874	5,195,131	1,394,639	6,589,770	5,841,974	1,857,960	7,699,934
Donations	70,003,439	990,373	70,993,812	50,076,379	1,192,890	51,269,269	36,392,424	1,039,234	37,431,658
Litigation/Acquired Assets Expenses	1,656		1,656	4,109		4,109	2,200		2,200
Bank Transaction Fee		9	9				1,779	10	1,789
Other Maintenance and Operating Expenses	76,917,795	204,138	77,121,933	14,527,505	216,305	14,743,810	23,641,367	323,121	23,964,488
TOTAL MOOE	1,274,278,586	1,133,631,400	2,407,909,986	946,855,160	1,330,760,752	2,277,615,912	1,029,287,566	1,569,840,431	2,599,127,997
TOTAL CURRENT OPERATING EXPENDITURES	2,435,957,465	1,190,207,709	3,626,165,174	2,189,703,114	1,387,503,317	3,577,206,431	2,373,876,653	1,630,543,304	4,004,419,957
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	653,929		653,929	1,533,036		1,533,036	503,050		503,050
Land Improvements Outlay	2,371,438		2,371,438	2,926,735		2,926,735	1,737,579	200	1,737,779
Infrastructure Outlay	470,317,450	244,497	470,561,947	671,516,126	302,529	671,818,655	774,594,114	300,000	774,894,114
Buildings and Other Structures	89,361,909	957,266	90,319,175	135,317,007	281,880	135,598,887	97,644,256	620,570	98,264,826
Machinery and Equipment Outlay	60,092,956	6,614,423	66,707,379	73,965,336	848,604	74,813,940	82,251,703	1,065,277	83,316,980
Transportation Equipment Outlay	5,812,728	2,928,174	8,740,902	4,977,234		4,977,234	11,560,108	74,600	11,634,708
Furniture, Fixtures and Books Outlay	881,677	796	882,473	536,757	13,411	550,168	720,848	5,280	726,128
Heritage Assets	65,964	127,383	193,347	153,455		153,455	57,417		57,417
Other Property Plant and Equipment Outlay	198,422		198,422	115,538		115,538	124,611		124,611
Investment Outlay	11,742,445	10,000	11,752,445	1,432,234	10,000	1,442,234	3,026,200	10,010,000	13,036,200
Loans Outlay	6,044,488	23,725,495	29,769,983	3,725,000	30,260,000	33,985,000	3,525,000	30,260,000	33,785,000
Biological Assets Outlay	432,153	870	433,023	637,819		637,819	893,758		893,758
Intangible Assets Outlay	276,776	4,659	281,435	240,868		240,868	205,472		205,472
TOTAL CO	648,252,335	34,613,563	682,865,898	897,077,145	31,716,424	928,793,569	976,844,116	42,335,927	1,019,180,043

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2020-2022
(In Thousand Pesos)

PARTICULARS	(CASH-BASED)								
	FY 2020 (ACTUAL)			FY 2021 (PROGRAM)			FY 2022 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
GRAND TOTAL	3,084,209,800	1,224,821,272	4,309,031,072	3,086,780,259	1,419,219,741	4,506,000,000	3,350,720,769	1,672,879,231	5,023,600,000

¹. National Tax Allotment (formerly Internal Revenue Allotment)