

XXXVII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. INTERNAL REVENUE ALLOTMENT

For apportionment of the shares of local government units in the internal revenue taxes in accordance with the purpose indicated hereunder..... P57,094,000,000

New Appropriations, by Purpose
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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PURPOSE

a. Share in National Revenue		P56,594,000,000		P56,594,000,000
[b. Assistance to Cities (DIRECT VETO - President's Veto Message, February 12, 1997, page 1444, RA 8250)		<u>500,000,000</u>		<u>500,000,000</u>]
TOTAL NEW APPROPRIATIONS		<u>P57,094,000,000</u>		<u>P57,094,000,000</u>

Special Provisions

1. Allocation and Release of Fund. The amount herein appropriated in Purpose (a) shall be apportioned among the local government units in accordance with the formula prescribed in Section 285 of R.A. No. 7160, the Local Government Code of 1991, after deducting the total actual cost of devolution and the cost of city-funded hospitals as of December 31, 1992, subject to necessary adjustments as authorized under Section 284 of the Code and to reallocation resulting from land area adjustments duly certified by the Land Management Bureau: [PROVIDED, That the amount appropriated in Purpose (b) shall be apportioned among cities as financial assistance.] The Internal Revenue Allotment shall be released directly by the Department of Budget and Management to the Local Government Units concerned. (DIRECT VETO - President's Veto Message, February 12, 1997, page 1444, RA 8250)

2. Use of Funds. The amount herein appropriated shall, pursuant to Section 17(g) of the Code, provide for the cost of basic services and facilities enumerated under Section 17(b) thereof, particularly those devolved by the Department of Health, Department of Social Welfare and Development, Department of Agriculture, and the Department of Environment and Natural Resources as well as other agencies of the National Government, including (1) construction/improvement, repair and maintenance of local roads; (2) concrete barangay roads/multi-purpose pavements, construction and improvement program to be implemented in accordance with R.A. No. 6763; (3) construction, rehabilitation and improvement of communal irrigation projects/systems; and (4) payment of the Magna Carta benefits of devolved health workers pursuant to the provisions of R.A. No. 7305 and other guidelines as may be issued by the Department of Health for the purpose: PROVIDED, That each local government unit shall, in accordance with Section 287 of the Code, appropriate in its budget no less than twenty percent (20%) of its share from Internal Revenue Allotment for development projects: PROVIDED, FURTHER, That an amount equivalent to twenty percent (20%) of the amount appropriated for development projects shall be set aside for programs and activities that address human and ecological security concerns: PROVIDED, FURTHERMORE, That enforcement of the provisions of Sections 325(a) and 331(b) of the Code shall be waived to enable local government units to absorb national government personnel transferred on account of devolution, create the mandatory positions specified in the Code, continue the implementation of the Compensation Standardization authorized under R.A. No. 6758 for provinces, cities and municipalities and as provided for under existing guidelines for the barangays and the payment of the Magna Carta benefits of public health workers as provided above: AND PROVIDED, FINALLY, That the capitalization of the Partido Development Administration to be subscribed and paid by the member-municipalities pursuant to R.A. 7820 may be charged against the respective IRA of the member-municipalities.

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. Purpose

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions 57,094,000

Total Maintenance and Other Operating Expenses 57,094,000

Total Current Operating Expenditures	57,094,000
TOTAL NEW APPROPRIATIONS	57,094,000

B. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF NATIONAL TAXES

For apportionment of the shares of local government units in the proceeds of other national taxes in accordance with the purposes indicated hereunder.....P 2,164,000,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PURPOSES				
a. Share in Tobacco Excise Tax pursuant to RA 7171	P 1,642,000,000			P 1,642,000,000
b. Share in the Utilization and Development of National Wealth Mandated under RA 7160		522,000,000		522,000,000
TOTAL NEW APPROPRIATIONS	<u>P 2,164,000,000</u>			<u>P 2,164,000,000</u>

Special Provisions

1. Remittance and Use of Share in Tobacco Excise Tax. The amount herein appropriated for the share in tobacco excise tax shall be remitted quarterly to the local government unit concerned and used in accordance with the provisions of R.A. No. 7171 and Memorandum Circular No. 61-A, including the sum of Seventy Million Pesos (P70,000,000) from the share of the Second Congressional District of Ilocos Sur for the reconstruction of the Candon Public Market.

2. Allocation, Release and Use of Share in National Wealth. The amount herein appropriated for the share in the utilization and development of national wealth shall be allocated among entitled provinces, cities, municipalities and barangays in accordance with the formula prescribed under Section 292 of R.A. No. 7160 and shall be released directly by the Department of Budget and Management to the provincial, city, municipal or barangay treasurers, as the case may be: PROVIDED, That the computation of the share of each local government unit in the proceeds from the development and utilization of national wealth realized in 1996 shall be submitted by the revenue collecting agencies to the Department of Budget and Management not later than 15 March 1997: PROVIDED, FURTHER, That the proceeds from the utilization and development of the national wealth shall be appropriated by the respective sanggunian to finance local development and livelihood projects duly recommended by their respective Development Councils in coordination with the representative of the legislative district concerned: PROVIDED, FINALLY, That at least eighty percent (80%) of the proceeds derived from the development and utilization of hydrothermal, geothermal and other sources of energy shall be applied to lower the cost of electricity in the local government units where such source of energy is located.

The Secretary of Budget and Management is hereby authorized to adjust the distribution of shares in prior years due to miscomputations if any.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purposes

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

2,164,000

2,164,000

Total Current Operating Expenditures	2,164,000

TOTAL NEW APPROPRIATIONS	2,164,000
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C. LOCAL OFFICIALS INSURANCE PREMIUM FUND

For payments of insurance premiums of local officials as indicated hereunder.....P 37,000,000

New Appropriations, by Purpose
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Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PURPOSE

a. Payment of Insurance Premiums of Local Officials under R.A. No. 6942

	P 37,000,000		P 37,000,000
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TOTAL NEW APPROPRIATIONS

	P 37,000,000		P 37,000,000
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Special Provision

1. Use of the Fund. The amount authorized herein shall be used for payment of insurance premiums of local officials including those for prior years in accordance with R.A. No. 6942.

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. Purpose

Current Operating Expenditures

Personal Services

Other Compensation

Social Security Insurance Premiums

37,000

Total Other Compensation

37,000

Gross Compensation

37,000

01 Total Personal Services

37,000

Total Current Operating Expenditures

37,000

TOTAL NEW APPROPRIATIONS

37,000

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D. MUNICIPAL DEVELOPMENT FUND

For foreign-assisted projects of local government units as indicated hereunder P 1,106,340,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROJECTS				
I. Foreign-Assisted Projects				
a. Metro Cebu Development Projects II (MCDP II)			P 184,500,000	P 184,500,000
Peso Counterpart			184,500,000	184,500,000
b. Metro Cebu Development Projects III (MCDP III)			921,840,000	921,840,000
Peso Counterpart			151,942,000	151,942,000
Loan Proceeds			769,898,000	769,898,000
 Sub-Total, Foreign-Assisted Projects			 1,106,340,000	 1,106,340,000
Peso Counterpart			336,442,000	336,442,000
Loan Proceeds			769,898,000	769,898,000
 Total, Projects			 1,106,340,000	 1,106,340,000
 TOTAL NEW APPROPRIATIONS			 P 1,106,340,000	 P 1,106,340,000

Special Provision

1. Release and Administration of the Fund. The amount herein appropriated shall be released to, and administered by the Bureau of Local Government Finance of the Department of Finance.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Foreign Assisted Projects

Capital Outlays				
34 Land and Land Improvements Outlay				1,106,340
Total Capital Outlays				1,106,340
 TOTAL NEW APPROPRIATIONS				 1,106,340

E. LOCAL GOVERNMENT EMPOWERMENT FUND

For projects supporting national government priority programs and activities in the 20 priority provinces identified under the Social Reform Agenda and the 5th and 6th class local government units.....P 526,398,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PROJECTS

I. Foreign-Assisted Projects

a. Cordillera Highland Agricultural Resources Management Project (DENR)	1,804,000	35,449,000	5,945,000	43,198,000
Peso Counterpart Loan Proceeds	360,000	5,300,000	148,000	5,808,000
	1,444,000	30,149,000	5,797,000	37,390,000
b. Cordillera Highland Agricultural Resources Management Project (DA)	16,693,000	89,455,000	11,358,000	117,506,000
Peso Counterpart Loan Proceeds	5,388,000	18,715,000	4,759,000	28,862,000
	11,305,000	70,740,000	6,599,000	88,644,000
c. Rural Water Supply, Sewerage and Sanitation Project (DILG)		10,689,000		10,689,000
Peso Counterpart		10,689,000		10,689,000
d. Rural Water Supply, Sewerage and Sanitation Project, ADB Loan (DOH)	607,000	15,394,000	45,000,000	61,001,000
Peso Counterpart Loan Proceeds	607,000	4,518,000		5,125,000
		10,876,000	45,000,000	55,876,000
e. Rural Water Supply and Sanitation Sector Project, ADB Loan (DPWH)			43,661,000	43,661,000
Loan Proceeds			43,661,000	43,661,000
f. Integrated Community Health Services Project (DOH)	4,680,000	82,253,000	163,410,000	250,343,000
Peso Counterpart Loan Proceeds	1,040,000	25,033,000	26,042,000	52,115,000
	3,640,000	57,220,000	137,368,000	198,228,000
Sub-Total, Foreign-Assisted Projects	23,784,000	233,240,000	269,374,000	526,398,000
Peso Counterpart Loan Proceeds	7,395,000	64,255,000	30,949,000	102,599,000
	16,389,000	168,985,000	238,425,000	423,799,000
Total, Projects	23,784,000	233,240,000	269,374,000	526,398,000
TOTAL NEW APPROPRIATIONS	P 23,784,000 P	233,240,000 P	269,374,000 P	P 526,398,000

Special Provision

1. Use and Release of Fund. The amounts herein authorized shall be used to implement devolved activities supportive of major national government programs and projects implemented in the twenty (20) priority provinces and in fifth or sixth class local government units, as may be identified and mutually agreed upon by the funding institution and the implementing agencies: PROVIDED, That such amount shall be released to the implementing agencies, subject to the guidelines as may be jointly prescribed by the Department of Budget and Management and National Economic and Development Authority for the purpose.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casual and Emery Personnel	5,087
Fees and Allowances of Consultants/Specialists	14,131

Total Salaries/Wages	19,218
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Other Compensation

Honoraria	4,566
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Total Other Compensation	4,566
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01 Total Personal Services	23,784
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Maintenance and Other Operating Expenses

02 Travelling Expenses	5,346
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03 Communication Services	704
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04 Repair and Maintenance of Government Facilities	399
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05 Repair and Maintenance of Government Vehicles	2,727
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06 Transportation Services	1,615
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07 Supplies and Materials	22,445
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08 Rents	10
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14 Water, Illumination and Power Services	210
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17 Training and Seminar Expenses	41,159
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18 Extraordinary and Miscellaneous Expenses	40
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21 Taxes, Duties and Fees	12,313
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23 Gasoline, Oil and Lubricants	4,134
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24 Fidelity Bonds and Insurance Premiums	805
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29 Other Services	141,333
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Total Maintenance and Other Operating Expenses	233,240
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Total Current Operating Expenditures	257,024
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Capital Outlays

35 Buildings and Structures Outlay	143,009
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36 Furniture, Fixtures, Equipment and Books Outlay	126,365
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Total Capital Outlays	269,374
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Total Foreign-Assisted Projects	526,398
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TOTAL NEW APPROPRIATIONS	526,398
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F. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements, in accordance with the programs indicated hereunder P 848,819,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PROGRAMS

I. Operations

a. Metro-wide Services as stipulated under Section 3 of R.A. No. 7924, inclusive of the following projects: 1) Operation and Development of Sanitary Landfills; 2) Integrated Traffic and Transport Management; and 3) Construction/Roofing of Metropolitan Overpasses

P 848,819,000 P 848,819,000

Sub-total, Operations

848,819,000 848,819,000

Total, Programs

848,819,000 848,819,000

TOTAL NEW APPROPRIATIONS

P 848,819,000 P 848,819,000

Special Provisions

1. Release and Use of Fund. The amounts herein appropriated shall be released to the MMDA subject to submission to, and approval by, the Department of Budget and Management of its detailed consolidated budget reflecting its income, including the IRA currently allocated to the defunct Metropolitan Manila Authority and other income authorized under Section 10 of R.A. No. 7924 and its Implementing Rules and Regulations, as well as its projected expenditures as may be approved by the MMDA Council.

2. Reporting Requirement. The MMDA shall submit at the end of every quarter a comprehensive report on all its transactions and operations, including construction activities and acquisition of equipment as well as the deployment and hiring of personnel. Such quarterly report shall be submitted to the Office of the President, and to both Houses of Congress.

3. Authority to Use Fines, Fees and Charges. Pursuant to Section 10 of R.A. No. 7924, the Metropolitan Manila Development Authority (MMDA) is hereby authorized to use its proceeds from fines, fees and charges which it may impose and collect, as well as the mandatory remittances of its component local government units, to implement such programs, projects and activities as may be approved by the Metropolitan Manila Development Authority Council, subject to Special Budget pursuant to Section 35, Chapter 5, Book VI of Executive Order No. 292.

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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I. Operations

a. Metro-wide Services as stipulated under Section 3 of R.A. No. 7924, inclusive of the following projects: 1) Operation and Development of Sanitary Landfills; 2) Integrated Traffic and Transport Management; and 3) Construction/Roofing of Metropolitan Overpasses

P 848,819,000 P 848,819,000

Sub-total, Operations

848,819,000 848,819,000

TOTAL PROGRAMS AND ACTIVITIES

P 848,819,000 P 848,819,000

New Appropriations, by Object of Expenditures
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 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

848,819

Total Maintenance and Other Operating Expenses

848,819

Total Current Operating Expenditures

848,819

TOTAL NEW APPROPRIATIONS

848,819

G. SUBSISTENCE ALLOWANCE FOR BARANGAY HEALTH WORKERS

For subsidy to local government units for the provision of subsistence allowance for accredited Barangay Health Workers nationwide pursuant to R.A. No. 7883 as indicated hereunder.....P 150,000,000

New Appropriations, by Program/Project
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Current Operating Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PURPOSE

I. For Subsidy to Local Government Units for the Provision of Subsistence Allowance for Accredited Barangay Health Workers Nationwide Pursuant to R.A. No. 7883 to be Released Directly to LGUs at a Counterpart Scheme of 1:1 Ratio:

a. First, Second and Third Class LGUs to be Released Upon Availability of the 50% Counterpart

P 60,000,000

P 60,000,000

b. Fourth, Fifth and Sixth Class LGUs to be Automatically Released Regardless of the Availability of the Counterpart

90,000,000

90,000,000

TOTAL NEW APPROPRIATIONS

P 150,000,000

P 150,000,000

A. Purpose

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

150,000

Total Maintenance and Other Operating Expenses

150,000

Total Current Operating Expenditures

150,000

TOTAL NEW APPROPRIATIONS

150,000

150,000

150,000

150,000

150,000
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GENERAL SUMMARY
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Internal Revenue Allotment	P	P57,094,000,000	P	P57,094,000,000
B. Special Shares of Local Government Units in the Proceeds of National Taxes		2,164,000,000		2,164,000,000
C. Local Officials Insurance Premium Fund	37,000,000			37,000,000
D. Municipal Development Fund			1,106,340,000	1,106,340,000
E. Local Government Empowerment Fund	23,784,000	233,240,000	269,374,000	526,398,000
F. Metropolitan Manila Development Authority		848,819,000		848,819,000
G. Subsistence Allowance for Barangay Health Workers		150,000,000		150,000,000

Total New Appropriations, Allocations to Local Government Units	P 60,784,000	P60,490,059,000	P 1,375,714,000	P61,926,557,000
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