

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including locally-funded project(s) in accordance with the programs indicated hereunder.....P 1,959,245,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations	P 21,537,000	P 1,340,213,000		P 1,361,750,000
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000
Total, Programs	21,537,000	1,340,213,000		1,361,750,000
PROJECT(S)				
Locally-Funded Project(s)		19,478,000	578,017,000	597,495,000
Total, Project(s)		19,478,000	578,017,000	597,495,000
TOTAL NEW APPROPRIATIONS	P 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000

Special Provision(s)

1. **Operating Requirements of the MMDA.** All income and revenues collected by the MMDA from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act for MMDA shall only be used to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the financial and physical accomplishments. The Chairperson of the MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. **Cost Allocation for Road Sharing Activities.** The amount appropriated herein for the transport and traffic management services shall also be used for road sharing activities such as the promotion of non-motorized transport and conduct of programs and projects that are geared towards improving people mobility.

3. **Cost Allocation of Flood Control Projects.** In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council (MMC) and shall adopt the cost allocation being used by DPWH for its flood control projects.

4. **Release of Fund.** The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income from all sources, including IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted programs, activities and projects.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations				
Solid Waste Disposal and Management Services	P	P 993,538,000	P	P 993,538,000
Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		993,538,000		993,538,000
Quezon City Sanitary Landfill Facility		284,689,000		284,689,000
Rizal Provincial Sanitary Landfill Facility		356,574,000		356,574,000
Mavotas-Tanza Sanitary Landfill		352,275,000		352,275,000
Transport and Traffic Management Services		85,827,000		85,827,000
Transport and Traffic Management		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000
Flood Control and Sewerage Management	21,537,000	260,848,000		282,385,000
Flood Control and Sewerage Management	21,537,000	260,848,000		282,385,000
Sub-total, Operations	21,537,000	1,340,213,000		1,361,750,000
Total Programs and Activities	21,537,000	1,340,213,000		1,361,750,000
PROJECT(S)				
Locally-Funded Project(s)				
Flood Control and Drainage			221,427,000	221,427,000
Flood Control Structures/Facilities			221,427,000	221,427,000
Bank Improvement/Riprapping of Estero De Maypajo, Phase I, Tondo, Manila, District I			3,419,000	3,419,000
Bank Improvement of Estero De San Lazaro, Tondo, Manila District II			2,210,000	2,210,000
Bank Improvement of Estero De Maypajo, Phase II, Tondo, Manila, District II			2,210,000	2,210,000
Drainage Improvement along Rizal Avenue & Vicinities, Sta. Cruz, Manila, District III			3,210,000	3,210,000

Drainage Improvement along Recto Avenue & Vicinities, Quiapo, Manila, District III	3,710,000	3,710,000
Desilting of Economia Drainage Main, Sampaloc, Manila (Phase II), District IV	3,919,000	3,919,000
Drainage Improvement and Maintenance along Pasig Line & Vicinity, Manila, District V (Phase II)	2,210,000	2,210,000
Drainage Improvement along Quirino Avenue cor. Pedro Gil & Vicinity, Manila, District V	2,210,000	2,210,000
Drainage Improvement & Rehabilitation of Drainage System, Zone 100 & Vicinity, Punta, Sta. Ana, Manila, District VI	6,919,000	6,919,000
Drainage Improvement along Flores St. & Vicinity, Brgy. Damayan, Quezon City, District I	3,710,000	3,710,000
Improvement of Mariblo Creek, Quezon City, District I	3,210,000	3,210,000
Drainage Improvement along Hombil St. & Vicinity, Brgy. Bagong Silangan, Quezon City, District II	3,920,000	3,920,000
Drainage Improvement along Banuyo St., Brgy. Amihan, Quezon City, District III	3,420,000	3,420,000
Drainage Improvement along New Jersey St., Brgy. Mariana New Manila, Quezon City, District IV	2,210,000	2,210,000
Desilting of Drainage Main along Arayat St., Brgy. San Martin de Porres, Quezon City, District IV	2,210,000	2,210,000
Drainage Improvement along Pasacola St. & Vicinity, Brgy. Magkaisang Mayon, Quezon City, District V	3,420,000	3,420,000
Drainage improvement at GSIS Villagee, Brgy. Sangandaan, Quezon City, District IV	3,420,000	3,420,000
Bank Improvement along Camarin Creek, Caloocan City, District I	6,920,000	6,920,000
Deepening of Bangayngay, Salay-Salay, Tamban, Kapak Peripheral Canals & Vicinity, Caloocan City, District II	6,920,000	6,920,000
Bank Improvement along Viente Reales Creek Valenzuela City, District I	6,920,000	6,920,000
Drainage Improvement along Francisco St., Valenzuela City, District II	6,920,000	6,920,000
Riprapping/Dredging/Desilting to the Designed Elevation of Sto. Niño Creek, Pasay City	2,210,000	2,210,000
Riprapping/Dredging to the Designed Elevation along Estero Tita De Gallina, Brgy. 43, Pasay City	2,710,000	2,710,000
Drainage Improvement along Pasong Tamo, Brgy. Bangkal, Makati City, District I	2,700,000	2,700,000

Drainage Improvement along Chino Roces Extension, Brgy. Magallanes, Makati City, District I	2,210,000	2,210,000
Drainage Improvement along C5, Makati City, District II	2,710,000	2,710,000
Drainage Improvement along J.P. Rizal, Makati City, District II	2,210,000	2,210,000
Deepening of Navotas - Malabon, Navotas Side, Navotas City	4,920,000	4,920,000
Deepening of Malabon - Navotas River, Malabon Side, Malabon City	4,920,000	4,920,000
Deepening of Multinational Creek, Brgy. Sto. Niño, Parañaque City, District I	2,210,000	2,210,000
Riprapping/Desilting along Villanueva Creek, (Intermittent) Brgy. San Isidro, Parañaque City	2,210,000	2,210,000
Deepening of Villanueva Creek, Brgy. BF Homes Parañaque City, District II	2,210,000	2,210,000
Riprapping/Desilting along Sapang Buwaya Creek (Intermittent) Parañaque City, District II	2,210,000	2,210,000
Drainage Improvement along Quirino Ave. near Las Piñas River Bridge, Las Piñas City	2,210,000	2,210,000
Desilting along Pamplona Creek, Brgy. Pamplona Las Piñas City	2,210,000	2,210,000
Riprapping/Desilting along Poblacion River (Phase II) Brgy. Polacion, Muntinlupa City	2,210,000	2,210,000
Rehabilitation of Riprap Wall and Desilting at Sto. Niño Creek Going to Junction of Magdaong River, Muntinlupa City	2,210,000	2,210,000
Strengthening of CHB River Wall at Brgy. Salapan, San Juan City	3,460,000	3,460,000
Strengthening of CHB River Wall at Brgy. Rivera, San Juan City	3,460,000	3,460,000
Drainage Improvement at Brgy. Bagumbayan, Pateros, Taguig City, District I	4,920,000	4,920,000
Construction of Flood Gate and Relief Pumping Station, Brgy. Zaniga, Mandaluyong City	6,920,000	6,920,000
Bank Improvement/Riprapping along Tributaries of Maricaban Creek, Taguig City, District II	6,920,000	6,920,000
Dredging and Riprapping of Buli Creek Brgy. Pinagbuhatan, Pasig City	6,920,000	6,920,000
Dredging and Riprapping of Malanday Creek Brgy. Malanday, Marikina City, District I	3,420,000	3,420,000
Dredging and Riprapping along Champaca Creek, Phase II Brgy. Fortune, Marikina City, District II	3,420,000	3,420,000

Drainage Improvement along Bulelak St. and Vicinity, Brgy. Malanday, Marikina City, District I	3,500,000	3,500,000
Drainage Improvement and Construction of Sump Pit with Pump at Road I, Estero De Vitas, Tondo, Manila, District I	3,500,000	3,500,000
Drainage Improvement/Declogging along Batangas St. and Vicinity, Tondo, Manila, District II	2,500,000	2,500,000
Desilting of Economia - Lepanto Drainage Main Sampaloc, Manila, District IV	3,000,000	3,000,000
Drainage Improvement along Onyx St. and Vicinity Manila, District V	2,500,000	2,500,000
Improvement of Batasan Creek, Quezon City, District II	3,000,000	3,000,000
Improvement of Lagarin Creek, Brgy. Quirino 2A and Silangan Quezon City, District III	3,500,000	3,500,000
Drainage Improvement along D. Tuazon St., Brgy. Doña Josefa, Quezon City, District IV	2,500,000	2,500,000
Improvement of Pasacoda Creek, Quezon City, District V	3,500,000	3,500,000
Improvement along Tributary of Pasong Tamo Creek Quezon City, District VI	3,500,000	3,500,000
Rehabilitation of Drainage Manholes and Installation of Steel Grating Manhole Covers and Inlets along Aurora Blvd. - Andrews Avenue, Pasay City	2,000,000	2,000,000
Rehabilitation of Drainage Manholes and Installation of Steel Grating Manhole Covers and Inlets along Buendia Avenue and Vicinity, Makati City, District I	2,000,000	2,000,000
Riapping/Dredging to the Designed Elevation along San Jose Creek, Makati City, District II	2,000,000	2,000,000
Improvement of Drainage System along Lapu-Lapu and its Vicinity, Navotas City	2,000,000	2,000,000
Improvement of Drainage System along Lapu-Lapu and its Vicinity, Malabon City	2,000,000	2,000,000
Rehabilitation of Riprap Wall and Desilting of Ilog Bayan Creek, Brgy. San Dionisio, Parañaque City, District I	2,500,000	2,500,000
Drainage Improvement at Mayuga Subd., Brgy. BF Homes, Parañaque City, District II	2,500,000	2,500,000
Riapping/Desilting of along Talon Creek Brgy. Pilar Village, Las Piñas City	2,500,000	2,500,000
Rehabilitation of Riprap Wall and Desilting of Bayanan River, (Phase I), Brgy. Bayanan, Muntinlupa City	2,500,000	2,500,000
Drainage Improvement at Brgy. Bagumbayan, Pateros, Taguig City, District I	2,000,000	2,000,000

Dredging and Riprapping along Bonanza Creek, Phase II Brgy. Fortune, Marikina City, District II		3,500,000	3,500,000
Roads and Bridges	19,478,000	356,590,000	376,068,000
Traffic Decongestion	19,478,000	356,590,000	376,068,000
South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000		19,478,000
Traffic Signalization System involving the Installation of 50 New Warranted Intersections (Phase V)		234,000,000	234,000,000
Installation of Complete Fiber Optic Communication System for the Traffic Signalization System to cover Phase III (161 Signalized Intersections); Phase IV (155 Signalized Intersections); and Phase V (Installation of 50 New Warranted Intersections)		110,000,000	110,000,000
Acquisition of Information and Communication Technology (ICT) and Other Equipment (MITHI)		12,590,000	12,590,000
Sub-total, Locally-Funded Project(s)	19,478,000	578,017,000	597,495,000
Total Project(s)	19,478,000	578,017,000	597,495,000
TOTAL NEW APPROPRIATIONS	P 21,537,000	P 1,359,691,000	P 1,959,245,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

17,263

Total Permanent Positions

17,263

Other Compensation Common to All

Personnel Economic Relief Allowance

1,416

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

295

Year End Bonus

1,439

Cash Gift

295

Step Increment

87

Productivity Incentive Allowance

295

Total Other Compensation Common to All

3,947

Other Benefits		
PAG-IBIG Contributions		71
PhilHealth Contributions		185
Employees Compensation Insurance Premiums		71

Total Other Benefits		327

Total Personnel Services		21,537

Maintenance and Other Operating Expenses		
Travelling Expenses		300
Supplies and Materials Expenses		103,038
Utility Expenses		30,000
Communication Expenses		200
Demolition/Relocation and Desilting/Dredging Expenses		8,500
Professional Services		59,268
General Services		1,010,538
Repairs and Maintenance		122,957
Other Maintenance and Operating Expenses		
Advertising Expenses		300
Representation Expenses		250
Rent/Lease Expenses		15,940
Litigation/Acquired Assets Expenses		300
Other Maintenance and Operating Expenses		100

Total Maintenance and Other Operating Expenses		1,359,691

Total Current Operating Expenditures		1,381,228

Capital Outlays		
Investment Outlay		578,017

Total Capital Outlays		578,017

Total Programs/Locally-Funded Project(s)		1,959,245

TOTAL NEW APPROPRIATIONS		1,959,245
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D. SPECIAL SHARES OF LGUS 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 as indicated hereunder.....P35,917,970,000
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New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			
	<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	
	<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	<u>Total</u>
		<u>Operating</u>		
		<u>Expenses</u>		
TOTAL NEW APPROPRIATIONS		P35,917,970,000		P35,917,970,000
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Special Provision(s)

1. **Direct Release of LGU Shares.** The IRA and all the current year's LGU shares appropriated herein shall be released directly by the BTr to the LGU beneficiaries only through authorized government servicing banks.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

2. **Internal Revenue Allotment of LGUs.** In addition to the LGU shares appropriated herein, Four Hundred Twenty Eight Billion Six Hundred Nineteen Million Five Hundred Eighteen Thousand Pesos (P428,619,518,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and Section 93 of the General Provisions of this Act.

3. **Shares in National Wealth.** The amount of Five Billion Two Hundred Ninety Three Million Five Hundred Seventy Two Thousand Pesos (P5,293,572,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth shall be used in accordance with Section 294 of R.A. No. 7160, subject to the following:

a) Allocation of shares shall be made pursuant to Section 292 of R.A. No. 7160; and

b) Release of shares shall be based on the certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

4. **Shares in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes.** The amount of Eleven Billion One Hundred Forty Nine Million Two Hundred Forty Six Thousand Pesos (P11,149,246,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be used in accordance with Section 2 of R.A. No. 7171, subject to the following:

a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

b) Allocation of shares shall be made pursuant to Section 289 of R.A. No. 8424, and the distribution of shares shall be as follows: (i) Thirty percent (30%) to the province based on volume of tobacco production; (ii) Fifty percent (50%) to the cities and municipalities based on volume of tobacco production; and (iii) Twenty percent (20%) divided equally among the cities and municipalities of the beneficiary province; and

c) Fifty percent (50%) of LGU shares shall be used for barangay economic development projects.

Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

5. **Shares in Excise Taxes from Burley and Native Tobacco Products.** The amount of Two Billion Twenty One Million Nine Hundred Twenty Eight Thousand Pesos (P2,021,928,000) appropriated herein for the LGU share in excise taxes from Burley and native tobacco products shall be used in accordance with Section 8 of R.A. No. 10351, subject to the following:

a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

b) Allocation of shares shall be in accordance with R.A. No. 8240 as amended by R.A. No. 10351 and shall be based on the volume of production, and the distribution of shares shall be as follows: (i) Ten percent (10%) to the province; and (ii) ninety percent (90%) to the cities and municipalities of the beneficiary province; and

c) Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

6. **Shares in Incremental Collections from Value-Added Tax.** The amount of Fifteen Billion Five Hundred Fifty Seven Million Eight Hundred Ninety Four Thousand Pesos (P15,557,894,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be allocated in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002.

Release of said shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

7. **Shares from Value-Added Tax in lieu of Franchise Tax.** The amount of Five Million Pesos (P5,000,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632 shall be allocated in accordance with DBM-DOF Joint Circular No. 2008-1 dated June 16, 2008.

Release of said shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

8. **Shares in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones.** The amount of Forty One Million Four Hundred Seventy Thousand Pesos (P41,470,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be allocated in accordance with the provisions of R.A. No. 7922.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

9. **Shares in Special Privilege Tax.** The amount of Forty One Million Pesos (P41,000,000) appropriated herein for the LGU share in the two percent (2%) Special Privilege Tax on Mini-Hydroelectric Power Developers in accordance with R.A. No. 7156 shall be based on the actual collections by the BIR and actual remittance to the BTr.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

10. Tobacco Monetization Program. The amount of One Billion Eight Hundred Seven Million Eight Hundred Sixty Thousand Pesos (P1,807,860,000) appropriated herein for the Tobacco Monetization Program, which was spread over a period of seven (7) years, ending this year:

(a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Seven Thousand Pesos (P897,757,000) shall cover the last installment of the unreleased LGU shares in excise taxes from locally manufactured Virginia-type cigarettes for CYs 2002-2009 in accordance with R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008; and

(b) Nine Hundred Ten Million One Hundred Three Thousand Pesos (P910,103,000) shall cover the last installment of the unreleased LGU shares in excise taxes from Burley and native tobacco products for CYs 1997-2007 in accordance with R.A. No. 8240 and BIR Revenue Regulation No. 15-2008 dated November 21, 2008.

The release of LGU shares shall take into consideration any contractual agreement on the exercise of their option to avail of the monetization program under E.O. Nos. 843 and 846, s. 2009.

11. Prior Years' LGU Shares. The amount of Ten Billion Sixty Nine Million Twenty Nine Thousand Pesos (P10,069,029,000) appropriated herein for prior years' LGU shares from energy resources and incremental collections from VAT shall be maintained by the BTr in an escrow account to be held in trust for said purposes and automatically released to the LGU beneficiaries only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

New Appropriations, by Purpose

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PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
Purpose(s)				
1. Special Shares of LGUs in the Proceeds of National Taxes		P35,917,970,000		P35,917,970,000
2. Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		11,149,246,000		11,149,246,000
3. Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco), including P169,605,000 for prior years share of entitled cities and municipalities		2,021,928,000		2,021,928,000
4. Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		5,293,572,000		5,293,572,000
5. Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		41,470,000		41,470,000
6. Share in Value Added Tax pursuant to R.A. 7643		15,557,894,000		15,557,894,000
7. Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		5,000,000		5,000,000
8. Prior Years' Obligation		1,807,860,000		1,807,860,000

9. Share in the 2% Special Privilege Tax pursuant to R.A. 7156	41,000,000	41,000,000
Sub-total, Purpose(s)	35,917,970,000	35,917,970,000
TOTAL NEW APPROPRIATIONS	P35,917,970,000	P35,917,970,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	35,917,970
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Total Maintenance and Other Operating Expenses	35,917,970
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TOTAL NEW APPROPRIATIONS	35,917,970
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C. BARANGAY OFFICIALS DEATH BENEFITS FUND

For payment of death benefits of barangay officials who died during their term of office as indicated hereunder.....P 50,000,000

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000

Special Provision(s)

1. Use of Fund. The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, seven (7) barangay kagawads, sangguniang kabataan president as ex-officio barangay kagawad, barangay secretary and treasurer who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

Purpose(s)

For payment of Death Benefits of Barangay Officials

Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	P 50,000,000	P 50,000,000
Sub-total, Purpose(s)	50,000,000	50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000	P 50,000,000
 <u>New Appropriations, by Object of Expenditures</u> <u>(In Thousand Pesos)</u>		
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		50,000
Total Maintenance and Other Operating Expenses		50,000
TOTAL NEW APPROPRIATIONS		50,000

D. LOCAL GOVERNMENT SUPPORT FUND

For financial subsidy to local government units, as indicated hereunder.....P19,076,671,000
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New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
TOTAL NEW APPROPRIATIONS		P19,076,671,000		P19,076,671,000
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Special Provision(s)

1. **Financial Assistance to LGUs.** The amount of Eight Hundred Sixty Two Million Five Hundred Thirty Eight Thousand Pesos (P862,538,000) appropriated herein for financial assistance to LGUs shall be used to support the various priority programs and projects of LGUs.

2. **Bottom-Up Budgeting Projects.** The amount of Eleven Billion Seven Hundred Fourteen Million One Hundred Thirty Three Thousand Pesos (P11,714,133,000) appropriated under the Local Government Support Fund shall be used for the Bottom-up Budgeting (BuB) Projects composed of:

LGSF - Community Based Monitoring System and Community Food Production	P 704,058,000
LGSF - Basic Education	1,011,477,000
LGSF - Health	1,065,144,000
LGSF - Disaster Risk Reduction Management	2,094,046,000
LGSF - Local Roads	5,552,845,000
LGSF - Water Supply	688,401,000
LGSF - Other Local Projects	56,278,000
LGSF - Irrigation	541,884,000

LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSMD-MAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The LGU-implementing agencies shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB projects.

3. Rehabilitation and Upgrading of Provincial Roads. The amount of Six Billion Five Hundred Million Pesos (P6,500,000,000) appropriated herein for the rehabilitation and upgrading of provincial roads shall be implemented in the provinces identified based on: (i) compliance with DILG's Seal of Good Financial Housekeeping; (ii) focus geographical areas under National Budget Memorandum Nos. 118 and 119 dated April 25, 2013 and December 27, 2013, respectively; (iii) Special Local Road Fund completion rate; (iv) percentage shares of unpaved roads; and (v) percentage share of fair-to-good roads.

The implementing province shall comply with the following in the implementation of this provision:

a) Submission to the DILG at the start of the year of: (i) Provincial Road Network Plan with technical plans and costs estimates for the two (2) priority projects; (ii) proof of disbursement of previous year's maintenance budget for roads; and (iii) Local Road Management Assessment Report;

b) Submission to the DBM of Public Financial Management Assessment Report and such other requirements as may be provided in the guidelines issued by DBM;

c) Strict adherence to the provisions of R.A. No. 9184, its IRR and GPPB guidelines;

d) Observance of the design, plan, specifications, and such other standards and policies of the National Government;

e) Commitment to fund the cost of maintenance and repairs; and

f) The amount released to the LGUs shall be recorded as trust funds to be used for the specified purpose.

The implementing province shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the Open Road Portal.

New Appropriations, by Purpose
 =====

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Purpose(s)				
1. Financial Subsidy to Local Government Units	P 862,538,000			P 862,538,000
2. Bottom-up Budgeting Projects	11,714,133,000			11,714,133,000
3. Rehabilitation and Upgrading of Provincial Roads	6,500,000,000			6,500,000,000
Sub-total, Purpose(s)	19,076,671,000			19,076,671,000
TOTAL NEW APPROPRIATIONS	P19,076,671,000			P19,076,671,000
	=====			=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

19,076,671

Total Maintenance and Other Operating Expenses

19,076,671

TOTAL NEW APPROPRIATIONS

19,076,671

E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES

For the operation and maintenance of local fire stations, as indicated hereunder.....P 200,000,000

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS		P 200,000,000		P 200,000,000

Special Provision(s)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection (BFP) pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG Joint Circular No. 2015-1 dated February 12, 2015.

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Purpose(s)				
Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)		P 200,000,000		P 200,000,000
Sub-total, Purpose(s)		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS		P 200,000,000		P 200,000,000

New Appropriations, by Object of Expenditures**(In Thousand Pesos)****Current Operating Expenditures****Maintenance and Other Operating Expenses****Financial Assistance/Subsidy****200,000****Total Maintenance and Other Operating Expenses****200,000****TOTAL NEW APPROPRIATIONS****200,000**

**GENERAL SUMMARY
ALLOCATIONS TO LOCAL GOVERNMENT UNITS**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		35,917,970,000		35,917,970,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND		19,076,671,000		19,076,671,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 21,537,000	P 56,604,332,000	P 578,017,000	P 57,203,886,000