

XXXVII. 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 2,178,020,000
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New Appropriations, by Program/Projects
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	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
Operations	P 25,529,000	P 1,326,430,000	P	P 1,351,959,000
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		68,464,000		68,464,000
Flood Control and Sewerage Management Services	25,529,000	264,428,000		289,957,000
Total, Programs	25,529,000	1,326,430,000		1,351,959,000
PROJECT(S)				
Locally-Funded Project(s)		138,879,000	687,182,000	826,061,000
Total, Project(s)		138,879,000	687,182,000	826,061,000
TOTAL NEW APPROPRIATIONS	P 25,529,000	P 1,465,309,000	P 687,182,000	P 2,178,020,000

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. The subsidy appropriated in this Act for MMDA shall be used only to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the Speaker of the House of Representatives, the Senate President of the Philippines, 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 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 and shall adopt the cost allocation being used by DPMH for its flood control projects.

3. Cost Allocation of 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.

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 program, activities and projects.

5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
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
Navotas-Tanza Sanitary Landfill		352,275,000		352,275,000
Transport and Traffic Management Services		68,464,000		68,464,000
Transport and Traffic Management		68,464,000		68,464,000
Flood Control and Sewerage Management Services	25,529,000	264,428,000		289,957,000
Flood Control and Sewerage Management	25,529,000	264,428,000		289,957,000
Flood Control and Sewerage Management	25,529,000	264,428,000		289,957,000
Sub-total, Operations	25,529,000	1,326,430,000		1,351,959,000
Total Programs and Activities	25,529,000	1,326,430,000		1,351,959,000
PROJECT(S)				
Locally-Funded Project(s)				
Flood Control and Drainage			459,000,000	459,000,000
Flood Control Structures/Facilities			459,000,000	459,000,000
Improvement/Riprapping of Estero De Maypajo, Phase II, Manila Side, Balut, Tondo, Manila, District I			8,000,000	8,000,000
Drainage Improvement/Declogging along J. Luna St., Herrera St., Raxa Matanda, M. Zamora and Tondo Church Vicinity, Tondo, Manila, District II			6,344,000	6,344,000
Rehabilitation of North and South Antipolo Open Canal Perimeter Fence, Tondo, Manila, District II			6,000,000	6,000,000
Drainage Improvement/Declogging along Rizal Avenue from R. Papa to Blumentritt St., Sta. Cruz, Manila, District II			3,100,000	3,100,000

Drainage Improvement/Declogging along Mayhalique St., A. Rivera, Bambang St., Quiricada St., and Vicinity, Tondo, Manila, District II	5,244,000	5,244,000
Improvement/Maintenance of Drainage System along Rizal Avenue and Vicinity, Sta. Cruz, Manila, District III	7,200,000	7,200,000
Improvement/Maintenance along Fugoso Drainage Main, Sta. Cruz, Manila, District III	7,144,000	7,144,000
Improvement/Maintenance of Drainage System along Maceda St., and Vicinity, Sampaloc, Manila, District IV	7,144,000	7,144,000
Improvement/Maintenance of Estero de Calucob, Sampaloc, Manila, District IV	7,200,000	7,200,000
Rehabilitation/Maintenance of Drainage Lined Canal along Augusto Francisco St., and Vicinity, Manila, District V	14,344,000	14,344,000
Improvement/Dredging of Estero de Pandacan, Manila, District VI	4,336,000	4,336,000
Drainage Improvement and Rehabilitation of Drainage System, Zone 100 and Vicinity, Punta, Sta. Mesa, Manila, District VI	10,000,000	10,000,000
Improvement/Dredging to the Designed Elevation of Estero Tripa de Gallina, Pasay City	8,000,000	8,000,000
Improvement/Dredging to the Designed Elevation of Maricaban Creek, Pasay City	6,344,000	6,344,000
Improvement/Dredging to the Designed Elevation of Amorsolo Creek, Brgy. San Lorenzo, Makati City, District I	4,000,000	4,000,000
Fencing/Dredging to the Designed Elevation of Estero Tripa de Gallina, Makati City, District I	4,000,000	4,000,000
Drainage Improvement along Pasong Tamo St., Makati City, District I	6,344,000	6,344,000
Drainage Improvement along Kalayaan Avenue - C5, Makati City, District II	8,200,000	8,200,000
Drainage Improvement along Guadalupe-Pateros Road, Makati City, District II	6,144,000	6,144,000
Desilting along Libjo Creek, Brgy. Sto. Niño, Parañaque City, District I	5,344,000	5,344,000
Desilting along Cut-cut Creek, Brgy. Vitalez Parañaque City, District I	4,500,000	4,500,000
Drainage Improvement along Sucat Road near Dampa, Barangay San Dionisio, Parañaque City, District I	4,500,000	4,500,000
Desilting of Moonwalk-Paete Creek, Brgy. Moonwalk, Parañaque City, District II	4,500,000	4,500,000
Rehabilitation of Riprap Wall and Desilting of Villanueva Creek, Brgy. UPS V, Parañaque City, District II	5,344,000	5,344,000

Drainage Improvement along Bodoni Street (Phase II), Brgy. San Antonio, Parañaque City, District II	4,500,000	4,500,000
Desilting along Tartar Creek, Brgy. Pamplona 3, Las Piñas City	4,500,000	4,500,000
Rehabilitation of Riprap and Desilting of Almanza Creek, Las Piñas City	4,844,000	4,844,000
Drainage Improvement along Saging Road, Brgy. CAA, Las Piñas City,	5,000,000	5,000,000
Desilting along Buli River, Brgy. Buli, Muntinlupa City	5,000,000	5,000,000
Rehabilitation of Riprap and Desilting of Palico Creek, Muntinlupa City	4,500,000	4,500,000
Drainage Improvement at M.L. Quezon Road near Mawa St., Brgy. Alabang, Muntinlupa City	4,844,000	4,844,000
Drainage Improvement along Forestry St., and Vicinity Brgy. Vasra, Quezon City, District I	6,200,000	6,200,000
Drainage Improvement along Kanlaon St., and Vicinity Brgy. Lourdes, Quezon City, District I	4,144,000	4,144,000
Drainage Improvement along Laguna Street and Vicinity, Quezon City, District I	4,000,000	4,000,000
Drainage Improvement and Concreting along Milagrosa St, and Vicinity, Brgy. Payatas, Quezon City, District II	5,000,000	5,000,000
Drainage Improvement along Capas Road and Vicinity, Brgy. Holy Spirit, Quezon City, District II	4,000,000	4,000,000
Drainage Improvement and Concreting at Sitio Veterans, Barangay Bagong Silangan, Quezon City, District II	5,344,000	5,344,000
Drainage Improvement and Concreting along Katarungan Extension and Vicinity, Brgy. San Agustin, Quezon City, District V	8,200,000	8,200,000
Riprapping of Tributary of Tullahan River (Phase II) Brgy. Sta. Monica, Quezon City, District V	6,144,000	6,144,000
Improvement along Tributary of Pasong Tamo Creek (Phase II), Quezon City, District VI	9,200,000	9,200,000
Drainage Improvement along GSIS Village (Phase II) Brgy. Sangandaan, Quezon City, District VI	5,144,000	5,144,000
Improvement of Duyan-Duyan Creek Quezon City, District III	4,500,000	4,500,000
Dredging Improvement along 13th Avenue Quezon City, District III	4,500,000	4,500,000
Dredging Improvement along 14th Avenue Quezon City, District III	5,344,000	5,344,000

Improvement of Lagarian Creek, Quezon City, District IV	9,000,000	9,000,000
Drainage Improvement along Sgt. Torillo St., Quezon City, District VI	5,344,000	5,344,000
Strengthening of CHB Wall along Salapan Creek, San Juan City, Phase II	9,000,000	9,000,000
Drainage Improvement at Brgy. Salapan, San Juan City	5,344,000	5,344,000
Drainage Improvement at Brgy. Rosario Kanluran, Pateros	4,000,000	4,000,000
Drainage Improvement at Brgy. Sta. Ana, Pateros	4,000,000	4,000,000
Drainage Improvement at Brgy. Sto. Rosario, Pateros	4,000,000	4,000,000
Fabrication and Installation of Floodgate at Brgy. Bagumbayan, Taguig-Pateros, District I	2,344,000	2,344,000
Drainage Improvement at Brgy. Fort Bonifacio, Taguig City	4,000,000	4,000,000
Drainage Improvement at Brgy. Upper Bicutan, Taguig City	4,000,000	4,000,000
Desilting of Drainage at Brgy. Pinagsama, Taguig City	6,344,000	6,344,000
Dredging at Maytunas Creek, Mandaluyong City	8,000,000	8,000,000
Installation of Pumps at Boni Avenue, Mandaluyong City	6,344,000	6,344,000
Riprapping of Buli Creek, Pasig City	14,344,000	14,344,000
Dredging/Deepening of Balanti Creek (Phase II), Marikina City, District I	8,100,000	8,100,000
Drainage Improvement at Bulelak St, and Vicinity Marikina City, District I	6,244,000	6,244,000
Riprapping/Dredging along Champaca Creek (Phase III), Marikina City, District II	7,200,000	7,200,000
Drainage Improvement along Ampalaya St., Brgy. Tumana, Marikina City, District II	7,144,000	7,144,000
Drainage Improvement along Llano Road, Caloocan City, District I	14,344,000	14,344,000
Deepening of Torsillo, Tuna, Talilong, Talakitok Peripheral Canals & Vicinity, Caloocan City, District II	14,344,000	14,344,000
Riprapping along Veinte Reales Creek, Valenzuela City, District I	14,344,000	14,344,000

Bank Improvement along Nabolo Creek, Maysan, Valenzuela City, District II	14,344,000	14,344,000
Deepening of Malabon-Navotas River (Malabon Side, Phase II)	14,344,000	14,344,000
Deepening of Malabon-Navotas River (Navotas Side, Phase II)	14,344,000	14,344,000
Roads and Bridges	138,879,000	178,182,000
Traffic Decongestion	138,879,000	317,061,000
South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000	19,478,000
Pasig River Ferry System	119,401,000	119,401,000
Construction of pedestrian footbridge with solar powered lightings - Commonwealth Avenue-Fairlane, QC (36.00M)	7,920,000	7,920,000
Construction of pedestrian footbridge with solar powered lightings - Along Regalado Avenue (near Commonwealth Avenue Hospital and Medical Center) QC (30.00M)	6,600,000	6,600,000
Construction of pedestrian footbridge with solar powered lightings - Along EDSA-NIA Road, QC (50.00M)	11,000,000	11,000,000
Construction of pedestrian footbridge with solar powered lightings - Along Mindanao Avenue, Congressional Avenue, QC (97.00M)	21,340,000	21,340,000
Retrofitting and replacement of streetlights at various locations in Metro Manila	15,000,000	15,000,000
Procurement of Construction Equipment, Machinery and Heavy Equipment	65,635,000	65,635,000
Road Maintenance - Fabrication and installation of traffic road signages and traffic road facilities; procurement of construction materials for traffic roadside operations; procurement of road safety facilities	17,000,000	17,000,000
Rehabilitation of pedestrian and steel footbridges at various locations in Metro Manila	15,000,000	15,000,000
Construction of Cutter Plotter Machine Room and other works	1,500,000	1,500,000
Development of Bikelane	12,187,000	12,187,000
Repair and Maintenance - Installation and application of Polymer Stamping at the existing MMDA footbridges	5,000,000	5,000,000
Health, Public Safety and Environmental Protection	50,000,000	50,000,000
Installation of Vertical Wall Garden at EDSA-Aurora, Cubao underpass	11,500,000	11,500,000
Vertical Garden Mechanical Irrigation System	2,350,000	2,350,000
Landscape Treatment at EDSA-Roxas Boulevard underneath the Flyover	570,000	570,000

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Landscaping of Flyovers (Ayala Avenue, Magallanes, Buendia, Tramo, Estrella, Ortigas, Santolan, Kamuning, Quezon Avenue, and Roxas Boulevard)	34,800,000	34,800,000
Landscaped Treatment of the Channelized Island at Ortigas Avenue and Quezon Avenue Intersections	250,000	250,000
Maintenance of Existing Ornamental Plants at Vertical Wall Garden along EDSA Tunnels/Underpasses and additional Trees and Plants at the EDSA Center Island	530,000	530,000
Sub-total, Locally-Funded Project(s)	138,879,000	687,182,000
Total Project(s)	138,879,000	687,182,000
TOTAL NEW APPROPRIATIONS	P 25,529,000 P 1,465,309,000 P	687,182,000 P 2,178,020,000

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

19,407

Total Permanent Positions

19,407

Other Compensation Common to All

Personnel Economic Relief Allowance

1,416

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

295

Mid-Year Bonus

1,617

Year End Bonus

1,617

Cash Gift

295

Step Increment

136

Productivity Enhancement Incentive

295

Total Other Compensation Common to All

5,791

Other Benefits

PAG-IBIG Contributions

71

PhilHealth Contributions

189

Employees Compensation Insurance Premiums

71

Total Other Benefits

331

Total Personnel Services

25,529

Maintenance and Other Operating Expenses	
Travelling Expenses	118
Supplies and Materials Expenses	103,643
Utility Expenses	48,414
Communication Expenses	330
Demolition/Relocation and Desilting/Dredging Expenses	2,000
Professional Services	149,017
General Services	1,012,385
Repairs and Maintenance	131,157
Taxes, Insurance Premiums and Other Fees	400
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Representation Expenses	300
Rent/Lease Expenses	16,440
Litigation/Acquired Assets Expenses	378
Other Maintenance and Operating Expenses	327
Total Maintenance and Other Operating Expenses	1,465,309
Total Current Operating Expenditures	1,490,838
Capital Outlays	
Infrastructure Outlay	558,187
Buildings and Other Structures	63,360
Machinery and Equipment Outlay	65,635
Total Capital Outlays	687,182
Total Programs/Locally-Funded Project(s)	2,178,020
TOTAL NEW APPROPRIATIONS	2,178,020

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.....P30,969,240,000

New Appropriations, by Purpose
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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>	
TOTAL NEW APPROPRIATIONS		P30,969,240,000		P30,969,240,000
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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 Eighty Six Billion Eight Hundred Eighty Five Million Five Thousand Pesos (P486,885,005,000) 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 295 of R.A. No. 7160 and the General Provisions of this Act.

3. Shares in National Wealth. The amount of Four Billion Fifty Four Million Two Hundred Eighty Four Thousand Pesos (P4,054,284,000) 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 Fourteen Billion Six Hundred Ten Million Pesos (P14,610,000,000) 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 National Tobacco Administration (NTA) on the volume of production, endorsed by the DA;

b) Allocation and distribution of shares shall be made pursuant to Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM;

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

d) 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 Four Hundred Sixty Million Pesos (P2,460,000,000) 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 and distribution of shares shall be in accordance with R.A. No. 8240 as amended by R.A. No. 10351 and the guidelines to be issued by the DBM; 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 Nine Billion Three Hundred Twenty One Million Pesos (P9,321,000,000) 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 J.C. 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 Three Million Nine Hundred Fifty Thousand Pesos (P3,950,000) 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 J.C. No. 2008-1 dated June 16, 2008.

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

8. Shares in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones. The amount of Fifty Six Million Five Hundred Twenty Five Thousand Pesos (P56,525,000) 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. Prior Years' LGU Shares. The amount of Four Hundred Twenty Two Million Four Hundred Eighty One Thousand Pesos (P422,481,000) appropriated herein for prior years' LGU shares from 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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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

Purpose(s)

Special Shares of LGUs in the Proceeds of National Taxes

1. Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		P14,610,000,000		P14,610,000,000
2. 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		2,460,000,000		2,460,000,000
3. Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		4,054,284,000		4,054,284,000
4. Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		56,525,000		56,525,000
5. Share in Value Added Tax pursuant to R.A. 7643		9,321,000,000		9,321,000,000
6. Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		3,950,000		3,950,000
7. Prior Years' Obligation		422,481,000		422,481,000
8. Share in the 2% Special Privilege Tax pursuant to R.A. 7156		41,000,000		41,000,000

Sub-total, Purpose(s)

30,969,240,000

TOTAL NEW APPROPRIATIONS

P30,969,240,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

30,969,240

Total Maintenance and Other Operating Expenses

30,969,240

TOTAL NEW APPROPRIATIONS

30,969,240

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
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New Appropriations, by Purpose
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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>	
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000
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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
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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				
Purpose(s)				
Barangay Officials Death Benefits Fund				
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
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Sub-total, Purpose(s)	50,000,000			50,000,000
	=====			=====
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000
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New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

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

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D. LOCAL GOVERNMENT SUPPORT FUND

For financial subsidy to local government units, as indicated hereunder.....P39,759,341,000
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New Appropriations, by Purpose
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
TOTAL NEW APPROPRIATIONS		P39,759,341,000		P39,759,341,000
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Special Provision(s)

1. Financial Assistance to LGUs. The amount of Two Billion Two Hundred Ninety Eight Million Seven Hundred Eighty Thousand Pesos (P2,298,780,000) appropriated herein for financial assistance to LGUs shall be used to support the following programs and projects of LGUs:

- (a) Health - Assistance to indigent patients either confined or out-patient (including professional fees) and purchase of ambulance;
- (b) Social Services - Assistance to indigent individual or families in any of the following forms: (i) medical; (ii) burial; (iii) transportation; (iv) food assistance; (v) cash for work; and (vi) educational assistance;
- (c) Disaster Risk Reduction and Climate Change Adaptation - Heavy duty rescue vehicles;
- (d) Peace and Order or Security - Purchase of firetrucks and multicabs; and
- (e) Construction, rehabilitation, repair or improvement of any of the following: (i) local roads and/or bridges; (ii) public markets; (iii) slaughterhouses; (iv) multi-purpose buildings; (v) multi-purpose pavements; (vi) pathways; (vii) trails; (viii) drainage canals; (ix) sea wall; (x) water system projects including level 1/stand alone water points; and (xi) sports facilities.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, as well as applicable accounting, budgeting and auditing rules and regulations.

The LGU beneficiaries shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the projects.

2. Assistance to Disadvantaged Municipalities. The amount of Nineteen Billion Four Hundred Thirty Million Five Hundred Sixty One Thousand Pesos (P19,430,561,000) appropriated under the Local Government Support Fund shall be used for assistance to disadvantaged municipalities which shall be determined based on equal share, per capita share, years-based share computed from previous national government allocations to the municipality and share for good performance as determined by the DILG, in consultation with the DBM and duly accredited Civil Society Organizations (CSOs) and People's Organizations (POs). The covered municipality may request financial assistance for the following projects which must be part of any of their existing development plans: (i) water system projects; (ii) evacuation facility; (iii) local access roads; (iv) small water impounding project; (v) sanitation and health facilities; and (vi) non-infrastructure anti-poverty projects such as, but not limited to, projects related to the localization of sustainable development goals, and disaster preparedness and climate resilience training.

Release of funds shall be subject to compliance by the municipality concerned with: (i) the requirements of the DILG Seal of Good Financial Housekeeping; and (ii) assess their Public Financial Management Systems and adopt the corresponding improvement measures.

The beneficiary municipalities shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the projects.

CSOs and POs shall also be involved as the third party monitor and evaluator of the implemented projects under this program at no cost to the government. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 22, 2016, Volume I-B, page 662, R.A. No. 10924)

3. Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement. The amount of Eighteen Billion Thirty Million Pesos (P18,030,000,000) appropriated herein for the conditional matching grant to provinces for road repair, rehabilitation and improvement shall be implemented in provinces identified based on: (i) equal share; (ii) percentage share based on unpaved roads; and (iii) percentage share based on land area.

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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

4. Release of Funds. The funds shall be released directly by the BTr to the LGU beneficiaries through authorized government servicing banks.

New Appropriations, by Purpose

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Purpose(s)				
Local Government Support Fund				
1. Financial Subsidy to Local Government Units		P 2,298,780,000		P 2,298,780,000
2. Assistance to Disadvantaged Municipalities		19,430,561,000		19,430,561,000
3. Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement		18,030,000,000		18,030,000,000
Sub-total, Purpose(s)		<u>39,759,341,000</u>		<u>39,759,341,000</u>
TOTAL NEW APPROPRIATIONS		<u>P39,759,341,000</u>		<u>P39,759,341,000</u>
		=====		=====

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

39,759,341,000

Total Maintenance and Other Operating Expenses

39,759,341,000

TOTAL NEW APPROPRIATIONS

39,759,341,000

E. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS 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 J.C. 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)				
Special Shares of LGUs in the Proceeds of Fire Code Fees				
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

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(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

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**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 25,529,000	P 1,465,309,000	P 687,182,000	P 2,178,020,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		30,969,240,000		30,969,240,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND		39,759,341,000		39,759,341,000
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 25,529,000	P 72,443,890,000	P 687,182,000	P 73,156,601,000