

XXXVII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder.....P 4,778,359,000

New Appropriations, by Program

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
Operations	P 253,085,000	P 3,028,705,000	P 1,496,569,000	P 4,778,359,000
Metropolitan Manila Solid Waste Management Program		1,989,973,000	355,340,000	2,345,313,000
Metropolitan Manila Traffic Management Program	200,000,000	765,240,000	68,952,000	1,034,192,000
Metropolitan Manila Flood Control Program	53,085,000	273,492,000	1,072,277,000	1,398,854,000
TOTAL NEW APPROPRIATIONS	P 253,085,000	P 3,028,705,000	P 1,496,569,000	P 4,778,359,000

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 deficiency 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 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, an annual report on financial and physical accomplishments. The Chairperson of 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 DPMW for its flood control projects.

3. Promotion of People Mobility. The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Transport and Traffic Management Services shall be used to cover the funding requirements for the promotion of 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 and revenues from all sources, including the 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 Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs//Activities/Projects

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
Operations	253,085,000	3,028,705,000	1,496,569,000	4,778,359,000

Ecological, safe and efficient solid waste disposal and management ensured	1,989,973,000	355,340,000	2,345,313,000	
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM	1,989,973,000	355,340,000	2,345,313,000	
Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees	1,989,973,000		1,989,973,000	
Project(s)				
Foreign-Assisted Project(s)		355,340,000	355,340,000	
Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination		319,806,000	319,806,000	
Loan Proceeds		319,806,000	319,806,000	
Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination		35,534,000	35,534,000	
GDP Counterpart		35,534,000	35,534,000	
Safe and smooth flow of traffic in Metro Manila thoroughfares assured	200,000,000	765,240,000	68,952,000	1,034,192,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM	200,000,000	765,240,000	68,952,000	1,034,192,000
Operations and maintenance of various transport facilities and infrastructures		58,034,000		58,034,000
Project(s)				
Locally-Funded Project(s)	200,000,000	707,206,000	68,952,000	976,158,000
MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)		180,574,000		180,574,000
Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel	200,000,000	345,140,000		545,140,000
Operation of Pasig River Ferry Service		73,992,000		73,992,000
Improvement of Ferry Stations Accessibility and Intermodal Transfers		87,500,000		87,500,000
Preventive Maintenance of Boat Fleet		20,000,000		20,000,000
Acquisition of Information and Communication Equipment			8,000,000	8,000,000
Procurement of Service Vehicle			952,000	952,000
Purchase of four 50-Seater Airconditioned Ferry Boats			60,000,000	60,000,000

Flood mitigation assured	53,085,000	273,492,000	1,072,277,000	1,398,854,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	53,085,000	273,492,000	1,072,277,000	1,398,854,000
Flood control and management personnel	53,085,000			53,085,000
Operation and maintenance of various flood control structures, facilities, equipment and waterways		273,492,000		273,492,000
Project(s)				
Locally-Funded Project(s)			1,072,277,000	1,072,277,000
Improvement/Rehabilitation of Ilugin Pumping Station and Floodgates, Pasig City			33,509,000	33,509,000
Drainage Improvement along Kamachile St. and Vicinity (Phase III), Brgy. Malanday, District I, Marikina City			8,509,000	8,509,000
Drainage Improvement along Malaya St. and Vicinity, Brgy. Malanday, District I, Marikina City			12,500,000	12,500,000
Drainage Improvement along Kabayani Road and Vicinity, Brgy. Malanday, District I, Marikina City			12,500,000	12,500,000
Dredging/Riprapping along Imahig Creek, Brgy. Tumana, District II, Marikina City			25,000,000	25,000,000
Construction of Drainage along Imahig St. and Vicinity, Brgy. Tumana, District II, Marikina City			8,509,000	8,509,000
Rehabilitation of Maytunas Creek, Mandaluyong City			23,509,000	23,509,000
Rehabilitation of Buhangin Creek, Mandaluyong City			10,000,000	10,000,000
Rehabilitation of J. Claudio Creek, San Juan City			10,000,000	10,000,000
Additional Relief Pumping Station, Brgy. Salapan, San Juan City			23,509,000	23,509,000
Rehabilitation of Pinagsama Creek, District II, Taguig City			13,509,000	13,509,000
Reinforce Concrete Box Culbert at Brgy. Pinagsama (Phase II) District II, Taguig City			10,000,000	10,000,000
Rehabilitation of Maricaban Creek, District II, Taguig City			10,000,000	10,000,000

Drainage Improvement at Brgy. Sta. Ana, District I, Pateros	15,000,000	15,000,000
Rehabilitation of Pateros River, District I, Pateros	18,509,000	18,509,000
Improvement of San Francisco River, District I, Quezon City	20,000,000	20,000,000
Improvement of Mariblo Creek, District I, Quezon City	8,000,000	8,000,000
Drainage Improvement and Concreting at Barangay Vasra, District I, Quezon City	5,509,000	5,509,000
Drainage Improvement and Concreting at Brgy. Bagong Silangan, District II, Quezon City	13,509,000	13,509,000
Drainage Improvement and Concreting at Brgy. Payatas, District II, Quezon City	10,000,000	10,000,000
Drainage Improvement and Concreting at Brgy. Holy Spirit, District II, Quezon City	10,000,000	10,000,000
Drainage Improvement along Xavierville Ave. and its Vicinities, District III, Quezon City	15,000,000	15,000,000
Drainage Improvement along 15th Ave. and its Vicinities, District III, Quezon City	12,000,000	12,000,000
Widening of Reinforced Concrete Box Culvert along 21st Ave. (Buwaya Creek) and its Vicinities, District III, Quezon City	6,509,000	6,509,000
Drainage Improvement along Agno St., and its Vicinities, District IV, Quezon City	10,000,000	10,000,000
Drainage Improvement along B. Serrano Ave., and its Vicinities, District IV, Quezon City	8,509,000	8,509,000
Drainage Improvement along E. Rodriguez Sr. Ave., and its Vicinities, District IV, Quezon City	15,000,000	15,000,000
Drainage Improvement and Concreting at Barangay Pasong Putik, District V, Quezon City	13,509,000	13,509,000
Drainage Improvement and Concreting at Barangay Capri, District V, Quezon City	10,000,000	10,000,000

Drainage Improvement and Concreting at Barangay North Fairview, District V, Quezon City	10,000,000	10,000,000
Drainage Improvement and Concreting at Barangay Sauyo, District VI, Quezon City	8,509,000	8,509,000
Improvement of Balon-Bato Creek, District VI, Quezon City	5,000,000	5,000,000
Improvement of Dario River, District VI, Quezon City	20,000,000	20,000,000
Drainage Improvement/Declogging along R-10, Pacheco St. and Vicinity Tondo, District I, Manila	10,000,000	10,000,000
Drainage Improvement/Declogging along H. Lopez Blvd., Kalakal St., Simeon de Jesus St., San Rafael Village and Vicinity Tondo, District I, Manila	6,509,000	6,509,000
Desilting/Cleaning of Pacheco Drainage Main, Tondo, District I, Manila	17,000,000	17,000,000
Drainage Improvement/Declogging along J. Luna St., Pampanga St., Hermosa St., and Vicinity Tondo, District II, Manila	5,000,000	5,000,000
Drainage Improvement/Declogging along J. Luna St., H. Lopez Blvd., C-2 Road and Vicinity Tondo, District II, Manila	5,000,000	5,000,000
Rehabilitation/Bank Improvement of Estero de Magdalena Tondo, District II, Manila	23,509,000	23,509,000
Upgrading/Improvement of Drainage System along Lope De Vega-Oroquieta Streets and Vicinity (Phase II), Sta. Cruz, District III, Manila	27,509,000	27,509,000
Improvement/Maintenance of Estero de San Lazaro and Vicinities, Binondo, District III, Manila	6,000,000	6,000,000
Improvement/Maintenance of Lepanto-Gov. Forbes Drainage Main and Vicinities, Sampaloc, District IV, Manila	16,754,000	16,754,000
Improvement/Maintenance of Blumentritt Interceptor and Vicinities, Sampaloc, District IV, Manila	16,754,000	16,754,000
Improvement/Deepening of Estero de San Antonio Abad, District V, Manila	13,509,000	13,509,000

Rehabilitation/Improvement and Maintenance along Quirino Avenue and Vicinity Paco, District V, Manila	10,000,000	10,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Remedios St. and Vicinity, Malate, District V, Manila	10,000,000	10,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Beata St. and Vicinity, Pandacan, District VI, Manila	10,000,000	10,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Paz Guanzon Corner Mendiola Ext. St. and Vicinity, Pandacan, District VI, Manila	10,000,000	10,000,000
Improvement/Deepening of Estero de Concordia, Pandacan, District VI, Manila City	13,509,000	13,509,000
Improvement of Catmon-Niugan Creek, Malabon City	2,406,000	2,406,000
Improvement of Malabon-Tullahan River and Vicinity, Tañong Side, Malabon City	14,664,000	14,664,000
Improvement of Malabon-Tullahan River and Vicinity, Concepcion, Malabon City	16,438,000	16,438,000
Improvement of Malabon-Tullahan River (Navotas Side), Brgy. Dagat-dagatan, Navotas City	18,766,000	18,766,000
Improvement of Bangkulasi Cut-off Channel and Vicinity, Navotas City	14,743,000	14,743,000
Drainage Improvement along Asuncion St. and Vicinity, District I, Caloocan City	10,000,000	10,000,000
Improvement of Saranai Creek (Phase II), District I, Caloocan City	15,000,000	15,000,000
Drainage Improvement along Susano Road, District I, Caloocan City	8,509,000	8,509,000
Improvement of Caloocan-Navotas River (Marala), District II, Caloocan City	10,000,000	10,000,000
Drainage Improvement along Second Street and Vicinity, East Grace Park, District II, Caloocan City	13,509,000	13,509,000
Improvement of Casili Creek, District II, Caloocan City	10,000,000	10,000,000

Improvement of Lingunan Creek, District I, Valenzuela City	13,508,000	13,508,000
Improvement of Dulalia Creek, District I, Valenzuela City	10,000,000	10,000,000
Improvement of Paso de Blas Creek, District I, Valenzuela City	10,000,000	10,000,000
Drainage Improvement along Esperanza St. and Vicinities, District II, Valenzuela City	13,508,000	13,508,000
Riprapping along Canumay Creek, District II, Valenzuela City	5,000,000	5,000,000
Improvement of Paso de Blas Creek, District II, Valenzuela City	5,000,000	5,000,000
Improvement of Marulas Creek, District II, Valenzuela City	10,000,000	10,000,000
Dredging of Libertad Channel, Pasay City	15,000,000	15,000,000
Improvement/Desilting of Buendia Outfall (Phase II), Pasay City	3,508,000	3,508,000
Deepening of Estero Tripa De Gallina Pasay City	15,000,000	15,000,000
Improvement/Desilting of EDSA - Lumbang Drainage Main, District I, Makati City	5,000,000	5,000,000
Improvement/Rehabilitation of Fence along Estero Tripa De Gallina (Phase II) District I, Makati City	15,000,000	15,000,000
Improvement/Desilting of Masukol Main, District I, Makati City	5,000,000	5,000,000
Improvement/Deepening along Amorsolo Creek, District I, Makati City	8,508,000	8,508,000
Improvement/Deepening of Makati-Pateros River, District II, Makati City	20,000,000	20,000,000
Drainage Improvement along Kalayaan Avenue, District II, Makati City	7,508,000	7,508,000
Drainage Improvement along C5, District II, Makati City	6,000,000	6,000,000
Improvement along Pasong Baca Creek (Phase II), Barangay Talon V, Las Piñas City	10,000,000	10,000,000
Improvement along Naga Creek, Barangay Pamplona 3 and Barangay Pulang Lupa Dos, Las Piñas City	8,508,000	8,508,000
Rehabilitation of Riprap Wall and Desilting of Kay Almirante Creek (Phase II), Barangay Talon IV, Las Piñas City	7,000,000	7,000,000

Improvement along Pamplona Creek, Barangay Pamplona Dos, Las Piñas City	8,000,000	8,000,000		
Improvement along Cut-cut Creek, Barangay Vitalez, District I, Parañaque City	10,000,000	10,000,000		
Improvement along San Dionisio River, Barangay San Dionisio, District I, Parañaque City	10,000,000	10,000,000		
Improvement along Roxas Open Canal (Phase II), Barangay Bacclaran, District I, Parañaque City	13,508,000	13,508,000		
Improvement along Sapang Buwaya Creek, Barangay San Antonio, District II, Parañaque City	10,000,000	10,000,000		
Improvement along Villanueva Creek and Tributaries at Tahanan Village, Barangay BF Homes, District II, Parañaque City	3,508,000	3,508,000		
Improvement along Tributaries of Sapang Buwaya Creek, Barangay Marcelo Green, District II, Parañaque City	10,000,000	10,000,000		
Improvement along Baloc-Baloc Creek, Barangay Don Bosco, District II, Parañaque City	10,000,000	10,000,000		
Construction of Drainage System at La Guerta and Vicinity, Barangay Tunasan, Muntinlupa City	5,000,000	5,000,000		
Construction/Rehabilitation of Drainage System at Purok 6 and Vicinity, Barangay Sucat, Muntinlupa City	5,000,000	5,000,000		
Construction of Drainage System at Geremillo St., Purok 1 and Vicinity, Barangay Cupang, Muntinlupa City	5,000,000	5,000,000		
Construction of Drainage System at Ilaya Neighborhood and Vicinity, Barangay Alabang, Muntinlupa City	5,000,000	5,000,000		
Improvement along Magdaong Tributaries (Sto. Niño Creek), Barangay Tunasan, Muntinlupa City	5,508,000	5,508,000		
Drainage Improvement at Treelane Park Subdivision and Vicinity, Barangay Putatan, Muntinlupa City	8,000,000	8,000,000		
Sub-total, Operations	253,085,000	3,028,705,000	1,496,569,000	4,778,359,000
TOTAL NEW APPROPRIATIONS	P 253,085,000	P 3,028,705,000	P 1,496,569,000	P 4,778,359,000

GENERAL APPROPRIATIONS ACT, FY 2020

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

40,645

Total Permanent Positions

40,645

Other Compensation Common to All

Personnel Economic Relief Allowance

2,784

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

696

Mid-Year Bonus - Civilian

3,387

Year End Bonus

3,387

Cash Gift

580

Hazard Duty Pay

200,000

Productivity Enhancement Incentive

580

Step Increment

102

Total Other Compensation Common to All

211,636

Other Benefits

PAG-IBIG Contributions

139

PhilHealth Contributions

526

Employees Compensation Insurance Premiums

139

Total Other Benefits

804

Total Personnel Services

253,085

Maintenance and Other Operating Expenses

Travelling Expenses

142

Supplies and Materials Expenses

50,247

Utility Expenses

89,675

Communication Expenses

552

Demolition/Relocation and Desilting/

Dredging Expenses

200

Professional Services

328,001

General Services

2,353,813

Repairs and Maintenance

198,450

Taxes, Insurance Premiums and Other Fees

1,250

Other Maintenance and Operating Expenses

Advertising Expenses

325

Representation Expenses

550

Rent/Lease Expenses

5,000

Litigation/Acquired Assets Expenses

200

Other Maintenance and Operating Expenses

300

Total Maintenance and Other Operating Expenses

3,028,705

Total Current Operating Expenditures

3,281,790

Capital Outlays

Property, Plant and Equipment Outlay
 Infrastructure Outlay
 Machinery and Equipment Outlay
 Transportation Equipment Outlay

1,427,617
 8,000
 60,952

Total Capital Outlays

1,496,569

TOTAL NEW APPROPRIATIONS

4,778,359

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 as indicated hereunder.....P29,093,329,000

New Appropriations, by Program

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS		P29,093,329,000		P29,093,329,000

Special Provision(s)

1. Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Six Hundred Forty Eight Billion Nine Hundred Twenty One Million Two Hundred Forty Six Thousand Pesos (P648,921,246,000) 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 the General Provisions of this Act.

2. Shares in National Wealth. The amount of Five Billion Six Hundred Twenty Million Seven Hundred Forty Seven Thousand Pesos (P5,620,747,000) 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, including prior years for FYs 2016 to 2018, shall be subject to the following:

(a) Use - in accordance with Section 294 of R.A. No. 7160;

(b) Allocation - pursuant to Section 292 of R.A. No. 7160; and

(c) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

3. Shares in Excise Taxes from Locally Manufactured Virginia-type Cigarettes. The amount of Seventeen Billion Three Hundred Twenty Eight Million Three Hundred Thirty Seven Thousand Pesos (P17,328,337,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the following:

(a) Use - Fifty percent (50%) for barangay economic development projects and the remaining amounts in accordance with Section 2 of R.A. No. 7171;

(b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the National Tobacco Administration (NTA) and endorsed by the DA, and consistent with Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM; and

(c) Release - upon certification of actual collections by the BIR and remittance to the BTr.

4. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Three Billion Nine Hundred Forty Nine Million Four Hundred Eighty Two Thousand Pesos (P3,949,482,000) appropriated herein for the LGU share in excise taxes from Burley and Native tobacco products shall be subject to the following:

(a) Use - in accordance with Section 8 of R.A. No. 10351;

(b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the NTA and endorsed by the DA, and consistent with R.A. No. 8240, as amended by R.A. No. 10351, and the guidelines to be issued by the DBM; and

(c) Release - upon certification of actual collections by the BIR and remittance to the BTr.

5. Shares in Incremental Collections from Value-Added Tax. The amount of Two Billion One Hundred Eighty Five Million Two Hundred Forty Nine Thousand Pesos (P2,185,249,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be subject to the following:

(a) Allocation - 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; and

(b) Release - upon certification of actual collections by the BIR and remittance to the BTr.

6. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Eight Hundred Fourteen Thousand Pesos (P814,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632, as amended, respectively, shall be subject to the following:

(a) Allocation - in accordance with DBM-DOF J.C. No. 2008-1 dated June 16, 2008; and

(b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.

7. Shares in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amount of Eight Million Seven Hundred Thousand Pesos (P8,700,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:

(a) Allocation - in accordance with the provisions of R.A. No. 7922; and

(b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.

8. Automatic and Direct Release of all Local Government Unit Shares. Upon certification of actual collections by the revenue collecting agencies concerned and actual remittance to the BTr, and without any other condition, the IRA, and all LGU shares appropriated herein, shall be automatically released directly by the DBM and BTr to the beneficiary LGUs through authorized government servicing banks.

The LGU shall submit quarterly reports on the utilization of the LGU shares through other electronic means and LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Allocation to Local Government Units				
Special Shares of LGUs in the Proceeds of National Taxes		P29,093,329,000		P29,093,329,000
Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,328,337,000		17,328,337,000
Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)		3,949,482,000		3,949,482,000
Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		5,620,747,000		5,620,747,000
Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,700,000		8,700,000
Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		2,185,249,000		2,185,249,000

Share in Value Added Tax in lieu of
Franchise Tax pursuant to R.A. No. 6632,
as amended by R.A. No. 7953 and R.A. No. 6331,
as amended by R.A. No. 8407

814,000

814,000

TOTAL NEW APPROPRIATIONS

P29,093,329,000

P29,093,329,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Maintenance and Other Operating Expenses****Financial Assistance/Subsidy**

29,093,329

Total Maintenance and Other Operating Expenses

29,093,329

TOTAL NEW APPROPRIATIONS

29,093,329

C. LOCAL GOVERNMENT SUPPORT FUND

For financial subsidy to local government units, as indicated hereunder.....P28,852,461,000

New Appropriations, by ProgramCurrent Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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TOTAL NEW APPROPRIATIONS

P28,852,461,000

P28,852,461,000

Special Provision(s)

1. Assistance to Municipalities. The amount of Eleven Billion Seven Hundred Fourteen Million One Hundred Thirty Three Thousand Pesos (P11,714,133,000) appropriated herein under Assistance to Municipalities shall be used to support priority projects of municipalities identified in this Act and allocated based on poverty incidence, resource per capita, and share for good performance.

The Assistance to Municipalities shall fund projects culled out from the Local Development Investment Programs (LDIP) of municipalities and consistent with and limited to paragraph b.2(vi), (vii) and (viii) of Section 17 of R.A. No. 7160 or the "Local Government Code of 1991", disaster risk reduction-related facilities and equipment, peace promoting projects, and/or other infrastructure projects that will address delivery of basic services of the municipalities. However, the projects shall exclude sports equipment; school building and other facilities for public elementary and secondary school; clinics, health center and other health facilities necessary to carry out health services; reclamation; income generating projects; minor repair and maintenance of existing government facilities; and projects costing less than P1,000,000.

Release of funds to the municipality shall be subject to their compliance with the following:

A. Governance Reforms Requirements:

1. DILG Seal of Good Financial Housekeeping;

2. The requirements of the DILG Local Development Council functionality;

3. Assessment of Public Financial Management (PFM) systems and adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

4. Notarized certification prepared by the Municipal Engineer (ME) and Municipal Planning and Development Coordinator (MPDC), signed by the Local Chief Executive (LCE) attesting that:

- (a) The proposed project is included in the LDIP;
- (b) The site of the project has no land ownership and Right-of-Way (ROW) problems/issues;
- (c) The project is not located in the "No Build Zone" and hazard prone area as determined by the Mines and Geosciences Bureau Hazard Map or if located in the hazard prone area, mitigating measures have been included in the Detailed Engineering Design (DED);
- (d) The project has approved and duly submitted DED and Program of Work and the same has been prepared in accordance with the National Standards and other related laws and issuances;
- (e) For water supply project, the water source has been validated by the ME and has been found to be:
 - i. Feasible for supplying water to the intended beneficiaries as evidenced by the Source Validation Report.
 - ii. Potable for drinking or engineering measures have been included in the design to make the water potable; and
- (f) For municipal roads and bridges project, road inventory map with attributes using prescribed format had been submitted to their respective Provincial Planning Development Office.

Duly accredited Civil Society Organizations are encouraged to actively participate in the implementation by way of: (i) serving as observer in the procurement process; (ii) Municipal Development Council project monitoring; and (iii) third party monitoring and evaluation. Citizens are also encouraged to provide feedback on the implementation of the projects.

Implementation of this provision shall be subject to the guidelines to be issued by the DILG for the purpose.

2. **Assistance to Cities.** The amount of Two Billion Four Hundred Eighty Nine Million Eight Hundred Thousand Pesos (P2,489,800,000) appropriated herein as Assistance to Cities shall be allocated to LGUs identified in this Act based on poverty incidence, resource per capita, population and land area, and shall be used to fund the construction, rehabilitation, repair or improvement of public open spaces.

Implementation of this provision shall be subject to the guidelines to be issued for the purpose.

3. **Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement.** The amount of Eight Billion Two Hundred Twenty Three Million Six Hundred Forty Five Thousand Pesos (P8,223,645,000) appropriated herein for the Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement (CMGP) shall be used to support provinces identified in this Act which are compliant with DILG's Seal of Good Financial Housekeeping and DBM-validated PFM Improvement Plan: PROVIDED, That the bridges shall be limited to those that form part of the road network or within the station limits of road project, consistent with the upgrading of provincial roads.

Allocation of said amount shall be as follows: (i) poverty incidence; (ii) resource per capita; (iii) percentage share based on unpaved and poor-to-bad paved core roads; (iv) absorptive capacity based on the performance on procurement, physical and financial accomplishment and quality assurance rating of 2017 and 2018 CMGP projects; (v) performance on the Achievement of 2018 Governance Reform Targets; and (vi) compliance with 2019 CMGP submission of fund release requirements.

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

- (a) DED and Program of Works for CMGP Projects;
 - (b) Submission to the DILG of the Local Road Management Assessment Report with Improvement Plan and such other requirements as may be provided in the guidelines issued by the DILG;
 - (c) Submission to the DBM of the PFM Improvement Plan and such other requirements as may be provided in the guidelines issued by the DBM;
 - (d) Compliance with the procurement rules under R.A. No. 9184, its IRR and GPPB guidelines;
 - (e) Compliance with the design, plan, specifications, and such other standards and policies of the National Government;
 - (f) Certification issued by the province's Local Finance Committee that the local road maintenance budget for the current year is sufficient to maintain one hundred percent (100%) of fair-to-good roads supported with approved Annual Maintenance Work Program; and
 - (g) All FY 2016 KALSADA and FYs 2017 and 2018 CMGP projects are completed, and FY 2019 CMGP projects are at least ongoing.
- Implementation of this provision shall be subject to the guidelines to be issued for the purpose.

4. **Provision for Potable Water Supply (SALINTUBIG).** The amount of One Billion Five Hundred Forty Nine Million Six Hundred Forty One Thousand Pesos (P1,549,641,000) appropriated herein shall be used exclusively for the SALINTUBIG Projects and shall be implemented exclusively in the municipalities identified in this Act and allocated based on poverty incidence, resource per capita and access to safe water. In no case shall said amount be used for other purpose.

The identified LGUs in this Act are determined based on the prioritization criteria, as follows: (i) poverty incidence; (ii) water-borne diseases; (iii) without access to potable water; and (iv) availability of water supply and sanitation plan.

Release of funds shall be made directly to the beneficiary LGUs subject to compliance with the following:

A. Governance Reform Requirements:

- 1. DILG Seal of Good Financial Housekeeping;
- 2. The requirements of DILG Local Development Council Functionality Assessment;
- 3. Assessment of PFM Systems and Adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

- 4. Notarized certification prepared by the ME and MPDC, and signed by the LCE attesting that:

- (a) The water source has been validated by the ME and has been found to be:
 - i. Feasible for supplying water to the intended beneficiaries as evidenced by the Source Validation Report; and
 - ii. Potable for drinking or engineering mitigation measures have been included in the design to make the water potable.
- (b) The site of the project has no land ownership and ROW problem/issues; and
- (c) The project is not located in the "No Build Zone" and hazard prone area indicated in Mines and Geosciences Bureau Hazard Map or if located in the hazard prone area, mitigating measures have been included in the DED; and

(d) The sub-project has approved and duly submitted DED and Program of Work and the same has been prepared in accordance with the National Standards and other related laws and issuances.

Duly accredited Civil Society Organizations are encouraged to actively participate in the implementation by way of: (i) serving as observer in the procurement process; (ii) Municipal Development Council project monitoring; and (iii) third party monitoring and evaluation. Citizens are also encouraged to provide feedback on the implementation of the projects.

Implementation of this provision shall be subject to the guidelines to be issued by the DILG for the purpose.

5. Other Financial Assistance to Local Government Units. The amount of Four Billion Eight Hundred Seventy Five Million Two Hundred Forty Two Thousand Pesos (P4,875,242,000) appropriated herein under Other Financial Assistance to LGUs shall be used for financial assistance to LGUs, except for LGUs under the BARMM, for the following projects: (i) construction, concreting, rehabilitation, repair or improvement of any of the following: (a) local roads and/or bridges; (b) public markets; (c) slaughterhouses; (d) multi-purpose buildings/halls; (e) multi-purpose pavements; (f) drainage canals; (g) sea wall or river wall; (h) water system projects including level 1 or stand-alone water points; (i) evacuation centers; (j) public parks; (k) fish ports; and (l) post-harvest facilities composed of ice plant and cold storage facilities; (ii) purchase of ambulance, trucks, mini dump trucks, or multicabs; (iii) sports programs and facilities; (iv) street lighting or barangay electrification; and (v) financial assistance to mental health patients.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, applicable accounting, budgeting and auditing rules and regulations, and such other guidelines to be issued for the purpose.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 614, R.A. No. 11465)

6. Availability of Financial Assistance to LGUs. The amounts appropriated as financial assistance to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2021.

After the end of validity period, any unreleased appropriations shall lapse, while undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

7. Reporting and Posting Requirements. The LGU shall post quarterly reports on the utilization of the LGU shares on the LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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			
Allocation to Local Government Units			
Local Government Support Fund		P28,852,461,000	P28,852,461,000
Assistance to Municipalities		11,714,133,000	11,714,133,000
Assistance to Cities		2,489,800,000	2,489,800,000
Provision for Potable Water Supply (SALINTUBIG)		1,549,641,000	1,549,641,000
Other Financial Assistance to Local Government Units		4,875,242,000	4,875,242,000
Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement		8,223,645,000	8,223,645,000
TOTAL NEW APPROPRIATIONS		P28,852,461,000	P28,852,461,000

New Appropriations, by Object of Expenditures(In Thousand Pesos)Current Operating ExpendituresMaintenance and Other Operating Expenses

Financial Assistance/Subsidy	28,852,461
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Total Maintenance and Other Operating Expenses	28,852,461
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TOTAL NEW APPROPRIATIONS	28,852,461
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D. 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 365,463,000
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New Appropriations, by ProgramCurrent Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
TOTAL NEW APPROPRIATIONS	P 365,463,000			P 365,463,000

Special Provision(s)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Three Hundred Sixty Five Million Four Hundred Sixty Three Thousand Pesos (P365,463,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection 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 Programs/Activities/ProjectsCurrent Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Allocation to Local Government Units				
Special Shares of LGUs in the Proceeds of Fire Code Fees	P 365,463,000			P 365,463,000
Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		365,463,000		365,463,000
TOTAL NEW APPROPRIATIONS	P 365,463,000			P 365,463,000

New Appropriations, by Object of Expenditures
=====

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

365,463

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES

365,463

TOTAL NEW APPROPRIATIONS

365,463

E. BARANGAY OFFICIALS DEATH BENEFITS

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 Program
=====

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. Payment of Barangay Officials Death Benefits. 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, regular and ex-officio members of the sangguniang barangay, including Indigenous People representatives, barangay secretary and treasurer, who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Programs/Activities/Projects
=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Allocation to Local Government Units				
Barangay Officials Death Benefits	P 50,000,000		P 50,000,000	
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous People Representatives, Barangay Secretary and Treasurer, who died during their term of office		50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000		P 50,000,000	

GENERAL APPROPRIATIONS ACT, FY 2020

New Appropriations, by Object of Expenditures(In Thousand Pesos)Current Operating ExpendituresMaintenance and Other Operating Expenses

Financial Assistance/Subsidy	50,000
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Total Maintenance and Other Operating Expenses	50,000
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TOTAL NEW APPROPRIATIONS	50,000
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F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

For financial subsidy to local government units, as indicated hereunder.....	P 7,000,000,000
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New Appropriations, by ProgramCurrent Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personnel Services			

TOTAL NEW APPROPRIATIONS	P 7,000,000,000	P 7,000,000,000
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Special Provision(s)

1. Annual Block Grant. The amount of Sixty Three Billion Six Hundred Thirty Four Million Seventy Six Thousand Pesos (P63,634,076,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections in accordance with Sections 15 to 18, Article XII of R.A. No. 11054.

2. Special Development Fund. The amount of Five Billion Pesos (P5,000,000,000) is appropriated for the rebuilding, rehabilitation, and development of the conflict-affected communities in the BARMM in accordance with Section 2, Article XIV of R.A. No. 11054.

Release of funds shall be subject to submission of the Bangsamoro Development Plan (BDP) adopted by the Bangsamoro Government, and the utilization thereof shall be in accordance with the BDP, as provided in Section 6, Article XIII of R.A. No. 11054.

3. Share in Taxes, Fees and Charges Collected in the Bangsamoro Autonomous Region. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein for the shares of the BARMM in taxes, fees, and charges under Section 10, Article XII of R.A. No. 11054 shall be subject to the following:

(a) Allocation - in accordance with Section 10(a) and (b), Article XII of R.A. No. 11054, which states that twenty five percent (25%) shall pertain to the National Government share and seventy five percent (75%) shall be the share of the Bangsamoro Government, inclusive of the shares of the constituent LGUs: PROVIDED, That for the first ten (10) years from the effectivity of the said law, the 25% share of the National Government shall accrue to the Bangsamoro Government; and

(b) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

4. Direct Release of BARMM Shares. The amount of shares appropriated herein shall be released directly by the BTr to the BARMM Government through an authorized government servicing bank, subject to cash programming by the National Government.

New Appropriations, by Programs/Activities/ProjectsCurrent Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personnel Services			

PROGRAMS

Allocation to Local Government Units

Bangsamoro Autonomous Region
in Muslim Mindanao

P 7,000,000,000

P 7,000,000,000

Special Development Fund

5,000,000,000

5,000,000,000

Share in National Taxes

2,000,000,000

2,000,000,000

TOTAL NEW APPROPRIATIONS

P 7,000,000,000

P 7,000,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

7,000,000

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES

7,000,000

TOTAL NEW APPROPRIATIONS

7,000,000

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 253,085,000	P 3,028,705,000	P 1,496,569,000	P 4,778,359,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		29,093,329,000		29,093,329,000
C. LOCAL GOVERNMENT SUPPORT FUND		28,852,461,000		28,852,461,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		365,463,000		365,463,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)		7,000,000,000		7,000,000,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 253,085,000	P68,389,958,000	P 1,496,569,000	P70,139,612,000