

## N. BSGC - OTHERS

## New Appropriations, by Purpose

=====

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
TOTAL NEW APPROPRIATIONS	P	28,606,000		P 28,606,000
		=====		=====

## Special Provision(s)

1. Budgetary Support to Government Corporations. Income and revenues collected by GOCCs from all sources shall be used to cover all its operating requirements. Any deficiency may be augmented by the budgetary support from the National Government, which may either be:

(a) Subsidy, which shall be used in accordance with the purposes identified in this Act: PROVIDED, That unless otherwise stated in the special provisions, subsidy releases may be used by GOCCs which are financially unable to pay for the payment of separation or retirement benefits and incentives resulting from an approved reorganization, merger, streamlining, abolition or privatization plan under R.A. No. 10149, other laws and issuances.

(b) Equity, which shall be used as capital investment of the National Government in accordance with the capitalization requirement under pertinent laws. In no case shall equity investments be used for the payment of salaries, allowances, incentives, and retirement and separation benefits, except in cases authorized by the DBM.

2. Offsets Against Budgetary Support to Government Corporations. The appropriations authorized herein may be offset by the BTR against the: (i) corporate payments of cash dividends under R.A. No. 7656; (ii) guarantee fees; (iii) advances for loans lent to corporations; (iv) obligations which are guaranteed by the National Government; and (v) other receivables of the government from the GOCCs.

If the total level of actual revenues at the end of the immediately preceding year, including income from liquid assets such as, but not limited to, interest in cash deposits, short-term and bond investments, and other fund sources of the GOCC, exceed the corresponding projections considered in the formulation of the current year's budgetary support program, the excess may be deducted from said program and the budgetary support may be reduced to the extent of such favorable result.

3. Payment of Compensation and Benefits. Payment of basic salaries, allowances, benefits and incentives by GOCCs shall be made in accordance with applicable laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, as amended, E.O. No. 36, s. 2017, Memorandum Order No. 20, s. 2001 and Corporate Compensation Circular No. 10 dated February 15, 1999. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws, and such pertinent guidelines issued thereon.

4. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, whether or not receiving budgetary support from National Government, shall prepare their FY 2020 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedures and guidelines prescribed by the DBM. Said COBs, together with their supporting financial statements shall be approved by their governing boards, and submitted to the Secretary of Budget and Management for review and evaluation as part of the budget process pursuant to Section 10, Chapter 4, Title XVII, Book IV of E.O. No. 292, s. 1987. The NEA, NPC and PNOC shall be governed further by the provisions of R.A. No. 7638.

5. Implementation of Infrastructure Projects. The respective heads of GOCCs shall comply with the restrictions on critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau and such other conditions provided under Section 26 of the General Provisions in this Act.

In the case of housing projects, the shelter agencies shall likewise adopt and promote the use of new and innovative housing technologies and materials to bring down the cost of housing and reduce any adverse impact of construction on the environment.

6. Remittance of Cash Dividends. Cash Dividends equivalent to at least fifty percent (50%) of the annual net earnings of GOCCs shall be remitted to the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

7. Transparency Seal. To enhance transparency and enforce accountability, all GOCCs shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustment; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; (viii)

Final People's Freedom to Information (FOI) Manual signed by the head of agency, Agency Information Inventory, 2018 and 2019 FOI Summary Report, and 2018 and 2019 FOI Registry; and (ix) year-end financial reports and trial balances for the last three (3) fiscal years.

The respective heads of GOCCs and their web administrators or equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of GOCCs.

8. Availability of Budgetary Support to GOCCs. The amounts appropriated herein as budgetary support to GOCCs shall be available for release and disbursement until December 31, 2020. However, those subsidy releases to GOCCs for infrastructure projects shall be valid for obligation until December 31, 2020, while the completion of construction, inspection, and payment shall be made not later than December 31, 2021. On the other hand, appropriations for MOOE and other Capital Outlays items shall likewise be valid for obligation until December 31, 2020, while the delivery, inspection and payment shall be made not later than June 30, 2021.

Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292. Said reversion shall be subject to guidelines issued by the DBM.

9. Fund Releases. Funds appropriated herein shall be under the administration of the DBM and released directly to the recipient GOCCs through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. All requests for fund release either as subsidy or equity investment to GOCCs shall be included in the GOCCs' COB duly approved by their respective governing boards.

10. Tobacco Fund. The amount of Five Hundred Sixty Million Four Hundred Thirty Four Thousand Pesos (P560,434,000) shall be used by the National Tobacco Administration for its operating requirements sourced from the forty percent (40%) of the balance of the entire collection from the specific taxes on locally-manufactured Virginia-type cigarettes and tariff duties on imported leaf tobacco, after setting aside the share of the Local Governments in the regular internal revenue allotment and BIR, in accordance with Section 5 of R.A. No. 4155, as amended by Section 3 of R.A. No. 5447.

Release of funds shall be subject to submission of special budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

11. Tourism Promotions Fund. The amount of One Billion One Hundred Six Million Four Hundred Twelve Thousand Pesos (P1,106,412,000) shall be used for tourism promotions and marketing activities by the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593 or "The Tourism Act of 2009":

- a) At least twenty-five percent (25%) of the National Government share from PAGCOR; and
- b) At least twenty-five percent (25%) of the National Government share from international airports and seaports.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

12. Reporting and Posting Requirements. The GOCCs shall submit quarterly reports on their financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS); and
- (b) GOCCs' websites.

The GOCCs shall send written notice when said reports have been submitted or posted on their websites 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 Purpose

=====

#### Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
BSSC - Others				
1. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	P	28,606,000		P 28,606,000
Sub-Total, BSSC-Others		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS	P	28,606,000		P 28,606,000

**New Appropriations, by Object of Expenditures**

=====

**(In Thousand Pesos)****Current Operating Expenditures****Maintenance and Other Operating Expenses****Financial Assistance/Subsidy****28,606****Total Maintenance and Other Operating Expenses****28,606****Total Current Operating Expenditures****28,606****TOTAL NEW APPROPRIATIONS****28,606**

=====

## GENERAL SUMMARY

## BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

## A. DEPARTMENT OF AGRICULTURE

A.1. National Dairy Authority	P 266,492,000	P 266,492,000
A.2. National Food Authority	7,000,000,000	7,000,000,000
A.3. Philippine Coconut Authority	1,121,744,000	1,121,744,000
A.4. Philippine Crop Insurance Corporation	3,500,000,000	3,500,000,000
A.5. Philippine Fisheries Development Authority	1,625,767,000	1,625,767,000
A.6. Philippine Rice Research Institute	650,642,000	650,642,000
A.7. Sugar Regulatory Administration	500,000,000	500,000,000

## Sub Total, DEPARTMENT OF AGRICULTURE

14,664,645,000	14,664,645,000
----------------	----------------

## B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration	2,299,625,000	2,299,625,000
B.2. National Power Corporation	1,186,206,000	1,186,206,000

## Sub Total, DEPARTMENT OF ENERGY

3,485,831,000	3,485,831,000
---------------	---------------

## C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. LAGUNA LAKE DEVELOPMENT AUTHORITY	300,000,000	300,000,000
--	-------------	-------------

## Sub Total, DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

300,000,000	300,000,000
-------------	-------------

## D. DEPARTMENT OF FINANCE

C.1. Land Bank of the Philippines	36,488,000,000	36,488,000,000
C.2. Philippine Tax Academy	97,000,000	97,000,000
C.3. Trade and Investment Development Corporation	500,000,000	500,000,000

## Sub Total, DEPARTMENT OF FINANCE

36,585,000,000	500,000,000	37,085,000,000
----------------	-------------	----------------

## E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines	417,287,000	417,287,000
E.2. National Kidney and Transplant Institute	908,138,000	908,138,000
E.3. Philippine Children's Medical Center	1,197,653,000	1,197,653,000
E.4. Philippine Health Insurance Corporation	71,353,360,000	71,353,360,000
E.5. Philippine Heart Center	1,432,023,000	1,432,023,000
E.6. Philippine Institute of Traditional and Alternative Health Care	138,153,000	138,153,000

## Sub Total, DEPARTMENT OF HEALTH

75,446,614,000	75,446,614,000
----------------	----------------

## F. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

F.1. National Home Mortgage Finance Corporation	1,000,000,000	1,000,000,000
F.2. National Housing Authority	4,562,410,000	4,562,410,000
F.3. Social housing Finance Corporation	1,396,919,000	1,396,919,000

## Sub Total, DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

6,959,329,000	6,959,329,000
---------------	---------------

## G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration	345,317,000	345,317,000
---	-------------	-------------

## Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

345,317,000	345,317,000
-------------	-------------

## GENERAL APPROPRIATIONS ACT, FY 2020

<b>H. DEPARTMENT OF TOURISM</b>			
H.1. Mayong Pilipino Foundation	15,000,000		15,000,000
H.2. Tourism Infrastructure and Enterprise Zone Authority	50,000,000		50,000,000
Sub Total, DEPARTMENT OF TOURISM	65,000,000		65,000,000
<b>I. DEPARTMENT OF TRADE AND INDUSTRY</b>			
I.1. Aurora Pacific Economic Zone and Freeport Authority	48,721,000	120,000,000	168,721,000
I.2. Center for International Trade Expositions and Missions	278,479,000		278,479,000
I.3. Small Business Corporation	1,500,000,000		1,500,000,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY	1,827,200,000	120,000,000	1,947,200,000
<b>J. DEPARTMENT OF TRANSPORTATION</b>			
J.1. Davao International Airport Authority	274,958,000		274,958,000
J.2. Light Rail Transit Authority	1,018,152,000		1,018,152,000
J.3. Philippine National Railways	1,858,500,000		1,858,500,000
Sub Total, DEPARTMENT OF TRANSPORTATION	3,151,610,000		3,151,610,000
<b>K. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>			
K.1. Philippine Institute for Development Studies	322,294,000		322,294,000
Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	322,294,000		322,294,000
<b>L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</b>			
L.1. Intercontinental Broadcasting Corporation Corporation	77,768,000		77,768,000
L.2. People's Television Network, Inc.	278,380,000		278,380,000
Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	356,148,000		356,148,000
<b>M. OTHER EXECUTIVE OFFICES</b>			
M.1. Authority of the Freeport Area of Bataan		374,890,000	374,890,000
M.2. Bases Conversion and Development Authority	11,647,160,000		11,647,160,000
M.3. Cagayan Economic Zone Authority		263,029,000	263,029,000
M.4. Credit Information Corporation	51,648,000		51,648,000
M.5. Cultural Center of the Philippines	408,015,000		408,015,000
M.6. Development Academy of the Philippines	469,214,000		469,214,000
M.7. Home Guaranty Corporation		500,000,000	500,000,000
M.8. National Irrigation Administration	36,277,289,000		36,277,289,000
M.9. Philippine Center for Economic Development	49,201,000		49,201,000
M.10. Philippine Postal Corporation	500,256,000		500,256,000
M.11. Southern Philippines Development Authority	95,574,000		95,574,000

N.12. Subic Bay Metropolitan Authority	793,668,000		793,668,000
N.13. Zamboanga City Special Economic Zone Authority	45,742,000	352,497,000	398,239,000
Sub Total, OTHER EXECUTIVE OFFICES	50,337,767,000	1,490,416,000	51,828,183,000
N. BSGC - OTHERS	28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	P193,875,361,000	P 2,110,416,000	P195,985,777,000