

XXXVIII. 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 4,832,865,000
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New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P 57,246,000	P 2,764,299,000	P 2,011,320,000	P 4,832,865,000
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	559,043,000	2,549,016,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		495,437,000	380,000,000	875,437,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	57,246,000	278,889,000	1,072,277,000	1,408,412,000
TOTAL NEW APPROPRIATIONS	P 57,246,000	P 2,764,299,000	P 2,011,320,000	P 4,832,865,000

Special Provision(s)

1. Operating Requirements of the Metro Manila Development Authority. 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 DPWH 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 Traffic Management Program 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 programs, 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	Pbb 57,246,000	P 2,764,299,000	P 2,011,320,000	P 4,832,865,000
3100000000000000	00 : Ecological, safe and efficient solid waste disposal and management ensured		P 1,989,973,000	P 559,043,000	P 2,549,016,000
3101000000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	559,043,000	2,549,016,000
310100100001000	Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		1,989,973,000		1,989,973,000
Projects					
Foreign-Assisted Project(s)				559,043,000	559,043,000
310100300002000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			559,043,000	559,043,000
	GoP Counterpart Funds			55,904,000	55,904,000
	International Bank of Reconstruction and Development (IBRD)			251,570,000	251,570,000
	Asian Infrastructure Investment Bank (AIIB)			251,569,000	251,569,000
3200000000000000	00 : Safe and smooth flow of traffic in Metro Manila thoroughfares assured		495,437,000	380,000,000	875,437,000
3201000000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		495,437,000	380,000,000	875,437,000
320100100001000	Operations and maintenance of various transport facilities and infrastructures		59,775,000		59,775,000
Projects					
Locally-Funded Project(s)				435,662,000	815,662,000
320100200006000	MMDA Roadside Maintenance Program - Out-of-School Youth Towards Economic Recovery Program (OYSTERS)		240,574,000		240,574,000
320100200010000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel		45,140,000		45,140,000

320100200017000	Operation of Pasig River Ferry Service		74,948,000		74,948,000
320100200038000	Skimmer (Heavy Duty) for clearing of garbage and water hyacinth along Pasig River			80,000,000	80,000,000
320100200039000	Health, Public Safety and Environmental Protection		75,000,000		75,000,000
320100200040000	Procurement and Installation of Closed-Circuit Television (CCTV)			300,000,000	300,000,000
330000000000000	00 : Flood mitigation assured	57,246,000	278,889,000	1,072,277,000	1,408,412,000
330100000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	57,246,000	278,889,000	1,072,277,000	1,408,412,000
330100100001000	Flood control and management personnel	57,246,000			57,246,000
330100100002000	Operation and maintenance of various flood control structures, facilities, equipment and waterways		278,889,000		278,889,000
Projects					
Locally-Funded Project(s)				1,072,277,000	1,072,277,000
330100200433000	Improvement/Rehabilitation of Ilugin Pumping Station and Floodgates (Phase II), Pasig City			33,508,000	33,508,000
330100200434000	Improvement of Drainage Outfall and Vicinity of Sta. Teresita Village, Marikina City			25,000,000	25,000,000
330100200435000	Drainage Improvement along Kabayani Road and Vicinity (Phase II), District I, Marikina City			8,508,000	8,508,000
330100200436000	Upgrading and Desilting of Bayan-Bayanan Interceptor, District II, Marikina City			8,508,000	8,508,000
330100200437000	Construction of Drainage (Reinforced Concrete Box Culvert) along A.Santos - D.Mariano, District II, Marikina City			25,000,000	25,000,000
330100200438000	Rehabilitation of Maytunas Creek, Mandaluyong City			15,000,000	15,000,000
330100200439000	Rehabilitation of Maysilo Creek, Mandaluyong City			15,000,000	15,000,000
330100200440000	Drainage Improvement at Brgy. Namayan, Mandaluyong City			3,509,000	3,509,000
330100200441000	Rehabilitation of Ermitaño Creek, San Juan City			20,000,000	20,000,000
330100200442000	Rehabilitation of T. Claudio Creek, San Juan City			10,000,000	10,000,000
330100200443000	Drainage Improvement at Brgy. Corazon De Jesus, San Juan City			3,509,000	3,509,000

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330100200444000	Rehabilitation of Taguig-Pateros River, District I, Pateros	13,509,000	13,509,000
330100200445000	Rehabilitation of Sto. Rosario River, District I, Pateros	20,000,000	20,000,000
330100200446000	Rehabilitation of Pinagsama Creek	23,509,000	23,509,000
330100200447000	Desilting of Pinagsama Drainage Main	10,000,000	10,000,000
330100200448000	Drainage Improvement at Barangay Vasra, District I, Quezon City	13,509,000	13,509,000
330100200449000	Improvement along San Francisco River, District I, Quezon City	10,000,000	10,000,000
330100200450000	Drainage Improvement at Barangay Balingasa, District I, Quezon City	10,000,000	10,000,000
330100200451000	Drainage Improvement at Barangay Batasan Hills, District II, Quezon City	10,000,000	10,000,000
330100200452000	Drainage Improvement at Barangay Commonwealth, District II, Quezon City	10,000,000	10,000,000
330100200453000	Drainage Improvement at Barangay Payatas, District II, Quezon City	13,509,000	13,509,000
330100200454000	Drainage Improvement at Barangay North Fairview, District V, Quezon City	10,000,000	10,000,000
330100200455000	Drainage Improvement at Barangay Nagkaisang Nayon, District V, Quezon City	10,000,000	10,000,000
330100200456000	Drainage Improvement at Barangay Capri, District V, Quezon City	13,509,000	13,509,000
330100200457000	Drainage Improvement at Barangay Culiati, District VI, Quezon City	10,000,000	10,000,000
330100200458000	Drainage Improvement & Concreting along Barangay Apolonio Samson, District VI, Quezon City	13,509,000	13,509,000
330100200459000	Drainage Improvement at Barangay Balon-Bato, District VI, Quezon City	10,000,000	10,000,000
330100200460000	Drainage Improvement along Xavierville Avenue and its vicinities, District III, Quezon City	15,000,000	15,000,000
330100200461000	Drainage Improvement along Salvador St. and its vicinities, District III, Quezon City	10,000,000	10,000,000
330100200462000	Drainage Improvement along P. Tuazon Blvd. and its vicinities, District III, Quezon City	8,509,000	8,509,000

330100200463000	Drainage Improvement/Road Concreting along Kaliraya St. and its vicinities, District IV, Quezon City	25,000,000	25,000,000
330100200464000	Drainage Improvement along North Road and its vicinities, District IV, Quezon City	8,509,000	8,509,000
330100200465000	Improvement/Maintenance of Estero de San Sebastian & Vicinities, Quiapo, Manila	10,000,000	10,000,000
330100200466000	Improvement/Maintenance of Blumentritt Interceptor & Vicinities, Sta. Cruz, Manila	23,509,000	23,509,000
330100200467000	Improvement/Maintenance of Economia Drainage Main & Vicinities, Sampaloc, Manila	10,000,000	10,000,000
330100200468000	Improvement/Maintenance of Drainage System along Maria Clara Street & Vicinities, Sampaloc, Manila	10,000,000	10,000,000
330100200469000	Improvement/Maintenance of Drainage System along A.H. Lacson Avenue & Vicinities, Sampaloc, Manila	13,509,000	13,509,000
330100200470000	Drainage Improvement/Construction of Reinforced Concrete Box Culvert (RCBC) along Masinop St/Quezon St. and Vicinity, Tondo, Manila	20,000,000	20,000,000
330100200471000	Improvement / Desilting of Lakandula Drainage Main and Vicinity, Tondo, Manila	13,508,000	13,508,000
330100200472000	Construction of Flood Gate with Booster Pump at the Outlet of South Antipolo Open Canal to Estero de Kabulusan, Tondo, Manila (Phase I)	33,508,000	33,508,000
330100200473000	Rehabilitation/Improvement and Maintenance of Drainage System along Taft Avenue and Vicinities, District V, Manila	20,000,000	20,000,000
330100200474000	Rehabilitation/Improvement and Maintenance of Drainage System along Onyx Street and Vicinities, District V, Manila	13,509,000	13,509,000
330100200475000	Rehabilitation/Improvement and Maintenance of Drainage System along Zamora Street and Vicinities, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200476000	Deepening / Improvement and Rehabilitation of Fence of Estero de Pandacan, District VI, Manila	13,509,000	13,509,000
330100200477000	Rehabilitation/Improvement and Maintenance of Drainage System along Quirino Ext. and Vicinities, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200478000	Improvement of Sukol-Tonsuya Creek & Vicinity, Malabon City	5,000,000	5,000,000

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330100200479000	Improvement of Catmon-Tonsuya Creek, Malabon City (Phase II)	7,000,000	7,000,000
330100200480000	Improvement of Malabon-Tulahan River & Vicinity, Catmon-Tinajeros, Malabon City	21,509,000	21,509,000
330100200481000	Improvement of Marala River, Navotas City (Phase I)	23,509,000	23,509,000
330100200482000	Improvement of Navotas River & Vicinity, Bagumbayan, Navotas City	10,000,000	10,000,000
330100200483000	Improvement along Camarin Creek, District I, Caloocan City	11,509,000	11,509,000
330100200484000	Improvement along Paso De Blas Creek & Tributaries	5,000,000	5,000,000
330100200485000	Drainage Improvement along Adelfa St. & Vicinity	7,000,000	7,000,000
330100200486000	Drainage Improvement along Guadalupe St. & Vicinity	10,000,000	10,000,000
330100200487000	Improvement along Estero De Maypajo	8,509,000	8,509,000
330100200488000	Drainage Improvement along C-3 Road & Vicinities	15,000,000	15,000,000
330100200489000	Drainage Improvement along Doña Consuelo St. & Vicinities	10,000,000	10,000,000
330100200490000	Improvement along Viente Reales Creek	13,509,000	13,509,000
330100200491000	Improvement along Canumay Creek	10,000,000	10,000,000
330100200492000	Improvement along Malabo Creek	10,000,000	10,000,000
330100200493000	Improvement along Parada Creek	8,509,000	8,509,000
330100200494000	Improvement along Karuhatan Creek	7,000,000	7,000,000
330100200495000	Improvement along Paso Tejero Creek	5,000,000	5,000,000
330100200496000	Improvement along Pugad Baboy Creek	13,000,000	13,000,000
330100200497000	Improvement / Desilting of Buendia Outfall, Pasay City	10,000,000	10,000,000
330100200498000	Deepening / Desilting of Roxas Canal including the Covered Portion, Pasay City	3,508,000	3,508,000
330100200499000	Dredging of Maricaban Creek, Pasay City	10,000,000	10,000,000
330100200500000	Deepening along Estero Tripa De Gallina, Pasay City	10,000,000	10,000,000
330100200501000	Dredging of Estero Tripa De Gallina, District I, Makati City	15,000,000	15,000,000

330100200502000	Desilting of Calatagan Creek, District I, Makati City	3,508,000	3,508,000
330100200503000	Dredging / Desilting of PNR Canal, District I, Makati City	5,000,000	5,000,000
330100200504000	Dredging of Makati Pumping Station Retarding Pond, District I, Makati City	10,000,000	10,000,000
330100200505000	Dredging of Makati - Pateros River, District II, Makati City	25,000,000	25,000,000
330100200506000	Dredging of Maya Creek, District II, Makati City	8,508,000	8,508,000
330100200507000	Improvement along Almanza Creek, Barangay Almanza Uno, Las Piñas City	13,509,000	13,509,000
330100200508000	Improvement along Tartar Creek, Barangay Pamplona Tres, Las Piñas City	10,000,000	10,000,000
330100200509000	Improvement along Bangkalan Creek, Barangay Almanza Uno, Las Piñas City	10,000,000	10,000,000
330100200510000	Improvement along San Dionisio River (Phase II), Barangay San Dionisio, District I, Parañaque City	15,508,000	15,508,000
330100200511000	Improvement along Ilog Bayan Creek, Barangay San Dionisio, District I, Parañaque City	3,000,000	3,000,000
330100200512000	Improvement along Dahlig Creek (Parañaque Side), Barangay San Dionisio, District I, Parañaque City	5,000,000	5,000,000
330100200513000	Drainage Improvement along Quirino Avenue going to MIA Road and its Vicinities, Barangay Tambo, District I, Parañaque City	10,000,000	10,000,000
330100200514000	Desilting along Sun Valley Creek and Tributaries, Barangay Sun Valley, District II, Parañaque City	8,000,000	8,000,000
330100200515000	Improvement along Moonwalk - Paete Creek, Barangay Moonwalk, District II, Parañaque City	5,508,000	5,508,000
330100200516000	Improvement along Sun Valley Creek and Tributaries, Barangay Don Bosco, District II, Parañaque City	10,000,000	10,000,000
330100200517000	Improvement along Merville Creek to Junction of Libjo Creek, Barangay Moonwalk, District II, Parañaque City	10,000,000	10,000,000
330100200518000	Improvement along Tunasan River, Barangay Tunasan, Muntinlupa City	15,000,000	15,000,000

330100200519000	Improvement along Balimbing River, Barangay Poblacion, Muntinlupa City			13,508,000	13,508,000
330100200520000	Rehabilitation of Flood Control Structure along Buli River, Barangay Buli, Muntinlupa City			5,000,000	5,000,000
Sub-total, Operations		57,246,000	2,764,299,000	2,011,320,000	4,832,865,000
TOTAL NEW APPROPRIATIONS		P 57,246,000	P 2,764,299,000	P 2,011,320,000	P 4,832,865,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

44,134

Total Permanent Positions

44,134

Other Compensation Common to All

Personnel Economic Relief Allowance

2,808

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

702

Mid-Year Bonus - Civilian

3,678

Year End Bonus

3,678

Cash Gift

585

Productivity Enhancement Incentive

585

Step Increment

110

Total Other Compensation Common to All

12,266

Other Benefits

PAG-IBIG Contributions

140

PhilHealth Contributions

566

Employees Compensation Insurance Premiums

140

Total Other Benefits

846

Total Personnel Services

57,246

Maintenance and Other Operating Expenses

Travelling Expenses

142

Supplies and Materials Expenses

61,826

Utility Expenses

86,610

Communication Expenses

372

Demolition/Relocation and Desilting/Dredging Expenses

200

Professional Services

391,310

General Services

2,057,695

Repairs and Maintenance

82,069

Taxes, Insurance Premiums and Other Fees

2,750

Other Maintenance and Operating Expenses

Advertising Expenses	375
Printing and Publication Expenses	500
Representation Expenses	50
Rent/Lease Expenses	5,000
Litigation/Acquired Assets Expenses	200
Other Maintenance and Operating Expenses	75,200
 Total Maintenance and Other Operating Expenses	 2,764,299

TOTAL CURRENT OPERATING EXPENDITURES	2,821,545

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	1,631,320
Machinery and Equipment Outlay	380,000
 Total Capital Outlays	 2,011,320

TOTAL NEW APPROPRIATIONS	4,832,865
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B. 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..... P 28,269,833,000
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New Appropriations, by Purpose

	Current Operating Expenditures			

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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TOTAL NEW APPROPRIATIONS		P 28,269,833,000		P 28,269,833,000
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Special Provision(s)

1. Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Six Hundred Ninety Five Billion Four Hundred Ninety Two Million Seven Hundred Forty Nine Thousand Pesos (P695,492,749,000) 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 Six Billion Two Hundred Fifty Eight Million Two Hundred Ninety Three Thousand Pesos (P6,258,293,000) 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 from FYs 2018 to 2020, 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 Seven Hundred Twenty Five Million One Hundred Ninety Two Thousand Pesos (P725,192,000) 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 Three Hundred Eighty Eight Thousand Pesos (P388,000) 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 One Hundred Forty One Thousand Pesos (P8,141,000) 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. The IRA, and all LGU shares appropriated herein, shall be automatically released directly by the 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 Purpose

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
4000000000000000	Purpose				
4002000000000000	Allocation to Local Government Units				
4002020000000000	Special Shares of LGUs in the Proceeds of National Taxes		28,269,833,000		28,269,833,000
400202000001000	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,328,337,000		17,328,337,000
400202000002000	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
400202000003000	Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		6,258,293,000		6,258,293,000
400202000004000	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,141,000		8,141,000
400202000005000	Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		725,192,000		725,192,000
400202000006000	Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. Nos. 6632, as amended by R.A. No. 7953 and R.A. No. 6331, as amended by R.A. No 8407		388,000		388,000
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TOTAL NEW APPROPRIATIONS			P 28,269,833,000 =====		P 28,269,833,000 =====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance And Other Operating Expenses

Financial Assistance/Subsidy	28,269,833
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Total Maintenance And Other Operating Expenses	28,269,833
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TOTAL NEW APPROPRIATIONS	28,269,833
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C. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)

For financial subsidy to local government units, as indicated hereunder.....P 35,225,219,000

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS	P 35,225,219,000			35,225,219,000

Special Provision(s)

1. Assistance to Cities. The amount of Three Hundred Fifty Million Pesos (P350,000,000) appropriated herein as assistance to cities shall be equally allocated to highly urbanized cities (HUCs) located in Metro Manila, Metro Cebu, and Metro Davao identified in this Act to fund the construction, maintenance, and/or rehabilitation of the following projects: (1) green open spaces such as public parks and plazas, arboretum and botanical gardens; and (2) infrastructure for active mobility such as physically separated bicycle lanes, bike racks, and elevated or at-grade pedestrian footpaths and walkways. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 28, 2020, Volume I-B, page 847, R.A. No. 11518)

2. Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement. The amount of Three Hundred Fifty Million Pesos (P500,000,000) appropriated herein for the Conditional Matching Grant of Provinces (CMGP) for road and bridge rehabilitation, upgrading and improvement shall be used to support provinces identified in this Act which are compliant with DILG's seal of good financial housekeeping and DBM-validated Public Financial Management (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.

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

3. Financial Assistance to Local Government Units. The amount of Thirteen Billion Five Hundred Eighty Five Million Two Hundred Nineteen Thousand Pesos (P13,585,219,000) appropriated herein 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, multi-purpose vehicles or multicabs; (iii) street lighting or barangay electrification; (iv) purchase of medical equipment; (v) financial assistance for health and sports program; (vi) assistance programs and projects for education, health and social protection in light of the COVID-19 pandemic; and (vii) assistance to indigent individual or families in any of the following forms: (a) medical; (b) burial; (c) transportation; (d) food assistance; (e) cash for work; and (f) educational assistance.

In the disbursement and utilization of this fund, priority shall be given to assistance programs and projects for education, health and social protection in light of the COVID-19 pandemic, such as but not limited to: (i) the production and distribution of learning modules; (ii) COVID-19 health response; and (iii) livelihood and employment assistance.

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 Veto Message, December 28, 2020, Volume I-B, page 847, R.A. No. 11518)

4. Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict. The amount of Sixteen Billion Four Hundred Forty Million Pesos (P16,440,000,000) appropriated herein shall be used for the implementation of various support programs to the Eight Hundred Twenty Two (822) cleared barangays from 2016 to 2019 listed in the herein attached National Task Force To End Local Communists Armed Conflict (NTF-ELCAC) summary. Each cleared barangay shall be allocated an amount not exceeding Twenty Million Pesos (P20,000,000) to be used for: (i) farm-to-market road; (ii) school building; (iii) water and sanitation system; (iv) health stations; (v) rural electrification; (vi) reconstruction, rehabilitation, repair, and other similar projects in connection with the occurrence of natural or human-induced calamities, epidemics, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes, (vii) housing, (viii) the COVID-19 vaccination, immunization and other health-related projects; (ix) agricultural, livelihood and technical vocational trainings/projects; and (x) assistance to indigent individual or families in any of the following forms of assistance: (a) medical; (b) burial; (c) transportation; (d) food; (e) cash for work; and (f) educational.

The projects shall be implemented and the corresponding allocations shall be directly released to the cleared barangays: PROVIDED, That for infrastructure projects, the projects shall be implemented and the corresponding allocations shall be directly released to the following Local Government Units: (1) the barangay for project costing One Million Pesos (P1,000,000) and below; (2) the city/municipality for project costing more than One Million Pesos (P1,000,000) but not exceeding Ten Million Pesos (P10,000,000); and (3) the province for project costing more than Ten Million Pesos (P10,000,000): PROVIDED, FURTHER, That the COVID-19 vaccination, immunization and health-related program shall be implemented and the corresponding allocations shall be directly released to the Department of Health.

The DBM shall immediately release the fund upon submission of the necessary document requirements for project implementation.

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 projects.

The NTF-ELCAC shall monitor and evaluate the progress, results and outcomes of the projects implemented by the agencies.

The implementing agencies and NTF-ELCAC shall submit to the office of the president, DBM, House of Representative and the Senate of the Philippines, either in printed form or by way of electronic document, quarterly report on the utilization of funds and physical accomplishments. (CONDITIONAL IMPLEMENTATION - President Veto Message, December 28, 2020, Volume I-B, page 847, R.A. No. 11518)

5. Disaster Rehabilitation and Reconstruction Assistance Program for LGUs. The amount of Four Billion Five Hundred Million Pesos (P4,500,000,000) appropriated herein for the Disaster Rehabilitation And Reconstruction Assistance Program for LGUs shall be used to aid in the recovery and reconstruction of the economy and livelihood in the local government units that are directly affected by Taal volcano eruption, Typhoon "Quinta", Super Typhoon "Rolly" and Typhoon Ulysses, as indicated in the situational report issued by the National Disaster Risk Reduction And Management Council (NDRRMC): PROVIDED, That such recovery and reconstruction shall be used for the following projects based on the approved local rehabilitation and recovery plans: (i) shelter and resettlements; (ii) public infrastructure - roads, bridges, flood control and public buildings, and multi-purpose/evacuation/quarantine activities; (iii) education and health services; (iv) agriculture - crops, livestock, fisheries; and (v) social protection. PROVIDED, FURTHER, That the amount for the

Rehabilitation And Reconstruction Assistance Program shall be subject to the capability of the LGU to implement the projects.

The DBM shall ensure that funds are released in the first quarter of the fiscal year provided that concerned LGUs have completed all the necessary documentary requirements for project implementation 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.

6. Availability of Financial Assistance to Local Government Units. 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, 2022.

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, s. 1987.

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 Purpose

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
40000000000000	Purpose				
40020000000000	Allocation to Local Government Units		P 35,225,219,000		P 35,225,219,000
40020400000000	Local Government Support Fund		35,225,219,000		35,225,219,000
400204000001000	Financial Assistance to Local Government Units		13,585,219,000		13,585,219,000
400204000004000	Assistance to Cities		350,000,000		350,000,000
4002040000011000	Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement		350,000,000		350,000,000
4002040000012000	Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		16,440,000,000		16,440,000,000

400204000013000	Disaster Rehabilitation and Reconstruction Assistance Program for Local Government Units	4,500,000,000	4,500,000,000
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TOTAL NEW APPROPRIATIONS	P 35,225,219,000	P 35,225,219,000
	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance And Other Operating Expenses

Financial Assistance/Subsidy	35,225,219
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Total Maintenance And Other Operating Expenses	35,225,219

TOTAL NEW APPROPRIATIONS	35,225,219
	=====

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

For the operation and maintenance of local fire stations, as indicated hereunder.....	P 458,580,000
	=====

New Appropriations, by Purpose

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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TOTAL NEW APPROPRIATIONS	P 458,580,000	P 458,580,000
	=====	=====

Special Provision(s)

1. Use and Release of Local Government Unit Shares in the Fire Code Fees. The amount of Four Hundred Fifty Eight Million Five Hundred Eighty Thousand Pesos (P458,580,000) 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 Purpose

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
4000000000000000	Purpose				
4002000000000000	Allocation to Local Government Units				
4002050000000000	Special Shares of LGUs in the Proceeds of Fire Code Fees		P 458,580,000		P 458,580,000
			-----		-----
400205000001000	Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		458,580,000		458,580,000
			-----		-----
TOTAL NEW APPROPRIATIONS			P 458,580,000		P 458,580,000
			=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance And Other Operating Expenses

Financial Assistance/Subsidy

458,580

Total Maintenance And Other Operating Expenses

458,580

TOTAL NEW APPROPRIATIONS

458,580

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E. BARANGAY OFFICIALS DEATH BENEFITS

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

New Appropriations, by Purpose

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

Special Provision(s)

1. 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 Purpose

	Current Operating Expenditures -----			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
PROGRAMS				
4000000000000000	Purpose			
4002000000000000	Allocation to Local Government Units			
4002060000000000	Barangay Officials Death Benefits	P 50,000,000 -----		P 50,000,000 -----
400206000002000	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 =====

New Appropriations, by Object of Expenditures

(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

F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)

For Financial subsidy to local government units, as indicated hereunder P 8,613,514,000

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS		P 8,613,514,000		P 8,613,514,000

Special Provision(s)

1. Annual Block Grant. The amount of Seventy One Billion Six Hundred Sixty Nine Million Eight Hundred Thirty Three Thousand Pesos (P71,669,833,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections of the BIR and the collections of the BOC 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 Three Billion Six Hundred Thirteen Million Five Hundred Fourteen Thousand Pesos (P3,613,514,000) 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 twenty five percent (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 Purpose

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
40000000000000	Purpose				
40020000000000	Allocation to Local Government Units				
40020700000000	Bangsamoro Autonomous Region in Muslim Mindanao		P 8,613,514,000		P 8,613,514,000
			-----		-----
400207000001000	Special Development Fund		5,000,000,000		5,000,000,000
400207000002000	Share in National Taxes		3,613,514,000		3,613,514,000
			-----		-----
TOTAL NEW APPROPRIATIONS			P 8,613,514,000		P 8,613,514,000
			=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance And Other Operating Expenses

Financial Assistance/Subsidy 8,613,514

Total Maintenance And Other Operating Expenses 8,613,514

TOTAL NEW APPROPRIATIONS 8,613,514

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GENERAL SUMMARY

ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 57,246,000	P 2,764,299,000	P 2,011,320,000	P 4,832,865,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		28,269,833,000		28,269,833,000
C. LOCAL GOVERNMENT SUPPORT FUND		35,225,219,000		35,225,219,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		458,580,000		458,580,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO		8,613,514,000		8,613,514,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 57,246,000	P 75,381,445,000	P 2,011,320,000	P 77,450,011,000