

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS**A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY**

For subsidy requirements and operations, including locally-funded and foreign-assisted project(s), in accordance with the programs indicated hereunder P 5,282,275,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
Operations	P 64,383,000	P 2,340,787,000		P 2,405,170,000
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000		1,989,973,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		63,415,000		63,415,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	<u>64,383,000</u>	<u>287,399,000</u>		<u>351,782,000</u>
Total, Regular Programs	<u>64,383,000</u>	<u>2,340,787,000</u>		<u>2,405,170,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		302,674,000	1,972,277,000	2,274,951,000
Foreign-Assisted Project(s)			<u>602,154,000</u>	<u>602,154,000</u>
Total, Projects		<u>302,674,000</u>	<u>2,574,431,000</u>	<u>2,877,105,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 64,383,000</u>	<u>P 2,643,461,000</u>	<u>P 2,574,431,000</u>	<u>P 5,282,275,000</u>

Special Provision(s)

1. **Operating Requirements of the Metropolitan Manila Development Authority.** All income and revenues collected by the MMDA from all sources, including the national tax allotment 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 its national tax allotment 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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
REGULAR PROGRAMS				
Operations	P <u>64,383,000</u>	P <u>2,340,787,000</u>	P	P <u>2,405,170,000</u>
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		<u>1,989,973,000</u>		<u>1,989,973,000</u>
Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		1,989,973,000		1,989,973,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		<u>63,415,000</u>		<u>63,415,000</u>
Operations and maintenance of various transport facilities and infrastructures		63,415,000		63,415,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	<u>64,383,000</u>	<u>287,399,000</u>		<u>351,782,000</u>
Flood control and management personnel	64,383,000			64,383,000
Operation and maintenance of various flood control structures, facilities, equipment and waterways		<u>287,399,000</u>		<u>287,399,000</u>
Sub-total, Operations	<u>64,383,000</u>	<u>2,340,787,000</u>		<u>2,405,170,000</u>
Total, Regular Programs	<u>64,383,000</u>	<u>2,340,787,000</u>		<u>2,405,170,000</u>

B. PROJECT(S)

Locally-Funded Project(s)

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		45,140,000		45,140,000
Operation of Pasig River Ferry Service		76,960,000		76,960,000
Expansion of the NCR Communication and Command Center (NCR-CCC)			100,000,000	100,000,000
Rehabilitation of Drainage along Jenny's Avenue and Vicinity Pasig City			10,000,000	10,000,000
Rehabilitation of Drainage along Pasig Blvd. and Vicinity, Pasig City			8,508,000	8,508,000
Rehabilitation of Buli Creek, Pasig City			15,000,000	15,000,000
Improvement of Drainage System along Malaya St. and Vicinity, District I, Marikina City			15,000,000	15,000,000

Improvement of Drainage System along E. Mendoza St. and Vicinity, District I, Marikina City	18,508,000	18,508,000
Rehabilitation of Usiw-Bangkaan Creek and Tributaries, District II, Marikina City	18,508,000	18,508,000
Improvement of Drainage Outfall of Twinville Subdivision, District II, Marikina City	15,000,000	15,000,000
Desilting of San Francisco Drainage Main, Mandaluyong City	15,000,000	15,000,000
Drainage Improvement at Brgy. Malamig, Mandaluyong City	5,000,000	5,000,000
Drainage Improvement at Brgy. Zaniga, Mandaluyong City	3,000,000	3,000,000
Rehabilitation of Maytunas Creek, Mandaluyong City	10,508,000	10,508,000
Rehabilitation of Salapan Creek, San Juan City	14,000,000	14,000,000
Construction of Relief Pumping Station at Brgy. Salapan, San Juan City	14,508,000	14,508,000
Drainage Improvement at Brgy. West Crame, San Juan City	5,000,000	5,000,000
Rehabilitation of Sto. Rosario River (Phase II), District I, Taguig-Pateros	18,000,000	18,000,000
Rehabilitation of Panday Pira Creek, District I, Taguig-Pateros	5,508,000	5,508,000
Drainage Improvement at Brgy. Sta. Ana, District I, Taguig City	10,000,000	10,000,000
Rehabilitation of Pinagsama Bridge (Phase I), District II, Taguig City	20,000,000	20,000,000
Reinforced Concrete Box Culvert at Brgy. Pinagsama (Phase III), District II, Taguig City	13,508,000	13,508,000
Improvement of Drainage System and San Vicente Creek, Brgy. Vasra, District I, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Balingasa, District I, Quezon City	18,508,000	18,508,000
Drainage Improvement at Brgy. Holy Spirit, District II, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Payatas, District II, Quezon City	18,508,000	18,508,000

Drainage Improvement at Brgy. North Fairview District V, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Nagkaisang Nayon, District V, Quezon City	18,508,000	18,508,000
Drainage Improvement at Brgy. Balon-Bato, District VI, Quezon City	15,000,000	15,000,000
Drainage Improvement at Brgy. Talipapa, District VI, Quezon City	18,508,000	18,508,000
Drainage Improvement along Liberty Ave. and its Vicinities, District III, Quezon City	6,000,000	6,000,000
Improvement of Buwaya Creek and its Vicinities, District III, Quezon City	6,000,000	6,000,000
Drainage Improvement along Ermin Garcia St. and its Vicinities, District III, Quezon City	7,000,000	7,000,000
Widening of Reinforced Concrete Box Culvert (RCBC) along Kalantiaw St. (Buwaya Creek), District III, Quezon City	7,000,000	7,000,000
Improvement of Lagarian Creek, District III, Quezon City	7,510,000	7,510,000
Drainage Improvement along Kamuning Road and its Vicinities, District IV, Quezon City	8,000,000	8,000,000
Drainage Improvement along Tomas Morato Ave. and its Vicinities District IV, Quezon City	7,000,000	7,000,000
Drainage Improvement along Banawe St. and its Vicinities, District IV, Quezon City	7,000,000	7,000,000
Drainage Improvement at Brgy. Santol (Phase I), District IV, Quezon City	6,000,000	6,000,000
Improvement of Arayat Creek and its Vicinities, District IV, Quezon City	5,510,000	5,510,000
Improvement/Maintenance of Drainage System along C. Palanca St. and Vicinities, Sta. Cruz, District III, Manila	6,000,000	6,000,000
Improvement/Maintenance of Drainage System along Evangelista, G. Puyat St. and Vicinities, Quiapo, District III, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along A. Mendoza St. and Vicinities, Sta. Cruz, District III, Manila	7,000,000	7,000,000
Improvement/Maintenance of Estero De Magdalena and Vicinities, Binondo, District III, Manila	5,508,000	5,508,000
Improvement/Maintenance of Tayuman Drainage Main and Vicinities, Sta. Cruz, District III, Manila	10,000,000	10,000,000

Improvement/Maintenance of Drainage System along G. Tuazon St. and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along S.H. Loyola St. and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Cristobal Drainage Main and Vicinities, Sampaloc, District IV, Manila	10,508,000	10,508,000
Improvement/Maintenance of Piy Margal Drainage Main and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Estero de Sampaloc and Vicinities, Sampaloc, District IV, Manila	8,000,000	8,000,000
Drainage Improvement/Maintenance of Drainage System along MICT Road and Vicinity, Tondo District I, Manila	10,000,000	10,000,000
Drainage Improvement/Declogging of Drainage System along Velasquez St., and Vicinity, Tondo District I, Manila	12,000,000	12,000,000
Improvement/Declogging of Drainage System along Herbosa St. and Vicinity, Tondo, District I, Manila	5,000,000	5,000,000
Drainage Improvement along J. Luna St., Chacon St., and Vicinity, Tondo, District I, Manila	6,508,000	6,508,000
Drainage Improvement/Declogging of Drainage System along J. A. Santos St., Morong St., and Vicinity, Tondo, District II, Manila	5,000,000	5,000,000
Drainage Improvement along H. Lopez Blvd., and Vicinity, Tondo, District II, Manila	8,508,000	8,508,000
Drainage Improvement/Maintenance of Drainage System along Dagupan St., and Vicinity, Tondo, District II, Manila	8,000,000	8,000,000
Improvement/Deepening of Estero de Maypajo and Vicinity, Tondo, District II, Manila	12,000,000	12,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Angel Linao St. and Vicinities, Paco, District V, Manila	14,000,000	14,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Sagrada Familia St. and Vicinities, Paco, District V, Manila	14,000,000	14,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Balete, District V, Manila	5,508,000	5,508,000

Rehabilitation/Improvement and Maintenance of Drainage System along Old Sta. Mesa St. and Vicinities, Sta. Mesa, District VI, Manila	10,000,000	10,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de San Miguel, District V, Manila	5,000,000	5,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Aviles, District VI, Manila	5,000,000	5,000,000
Deepening/Improvement and Rehabilitation of Fence of Estero de Uli-uli, District VI, Manila	5,000,000	5,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along P. Sanchez St. and Vicinities, Sta. Mesa, District VI, Manila	8,508,000	8,508,000
Improvement of Marala River (adjacent H. Lopez Bridge), Navotas City	10,000,000	10,000,000
Improvement of Navotas River, Kanduli/Bahanse, NBBS, Navotas City	23,508,000	23,508,000
Improvement of Catmon-Niungan Creek Vicinity, Brgy. Niungan, Malabon City	23,508,000	23,508,000
Improvement of Malabon-Navotas River (adjacent Estrella Bridge), Brgy. Tañong, Malabon City	10,000,000	10,000,000
Improvement along Camarin Creek (Phase II), District I, Caloocan City	10,000,000	10,000,000
Improvement along Pasong Malapad Creek (Phase II) District I, Caloocan City	13,508,000	13,508,000
Drainage Improvement along Kaagapay Road and Vicinities (Phase II), District III, Caloocan City	10,000,000	10,000,000
Improvement of Peripheral Canals along Lapu-lapu Avenue Ext., Tawilis St., Sabalo St., Bangaygay St. and Torsilio St., District II, Caloocan City	15,000,000	15,000,000
Drainage Improvement along Dagat-Dagatan Ave. and Vicinities, District II, Caloocan City	10,000,000	10,000,000
Drainage Improvement along Roxas St. and Vicinities, District II, Caloocan City	8,508,000	8,508,000
Improvement of Lingunan Creek (Phase II), District I, Valenzuela City	13,000,000	13,000,000
Improvement along Canumay Creek (Phase II), District I, Valenzuela City	10,000,000	10,000,000
Improvement along Viente Reales Creek (Phase II), District I, Valenzuela City	10,508,000	10,508,000

Improvement along Pugad Baboy Creek (Phase II), District II, Valenzuela City	10,000,000	10,000,000
Drainage Improvement along Consuelo St. and Vicinities, District II, Valenzuela City	7,000,000	7,000,000
Drainage Improvement along Pacencia St. and Vicinities, District II, Valenzuela City	9,000,000	9,000,000
Drainage Improvement along San Guillermo St. and Vicinities, District II, Valenzuela City	7,508,000	7,508,000
Desilting of Roxas Canal Covered Portion, Pasay City	5,000,000	5,000,000
Deepening of Libertad Pumping Station Retarding Pond, Pasay City	15,000,000	15,000,000
Dredging of Estero Tripa de Gallina, Pasay City	13,508,000	13,508,000
Improvement of Estero Tripa de Gallina, District I, Makati City	15,000,000	15,000,000
Desilting of Bangkal Creek, District I, Makati City	5,000,000	5,000,000
Desilting of Zanzibar Creek, District I, Makati City	3,508,000	3,508,000
Desilting of Calatagan Creek, District I, Makati City	5,017,000	5,017,000
Desilting of Sta. Clara Creek, District I, Makati City	5,000,000	5,000,000
Dredging of Makati-Pateros River, District II, Makati City	15,000,000	15,000,000
Desilting of Balisampan Creek, District II, Makati City	5,000,000	5,000,000
Improvement/Desilting of Maya Creek, District II, Makati City	8,508,000	8,508,000
Improvement/Desilting of San Jose Creek, District II, Makati City	5,000,000	5,000,000
Deepening along Dongalo River, Brgy. La Huerta, District I, Parañaque City	15,000,000	15,000,000
Improvement along Villanueva Creek, Brgy. San Isidro, District I, Parañaque City	10,000,000	10,000,000
Deepening along Multinational Creek, Brgy. Sto. Niño, District I, Parañaque City	8,508,000	8,508,000
Improvement along Moonwalk Creek, Brgy. Moonwalk, District II, Parañaque City	8,508,000	8,508,000
Improvement along Sapang Buwaya Creek and Tributaries, El Puentebello Subd., Brgy. San Antonio, District II, Parañaque City	10,000,000	10,000,000
Improvement along Villanueva Creek, Brgy. BF Homes, District II, Parañaque City	15,000,000	15,000,000

Deepening along Zapote River, Brgy. Zapote, Las Piñas City		16,508,000	16,508,000
Improvement along Kay Almirante Creek (Phase III), Brgy. Talon IV, Las Piñas City		10,000,000	10,000,000
Improvement along Santos Creek (Naga Creek Tributaries), Brgy. Pulang Lupa Uno, Las Piñas City		7,000,000	7,000,000
Improvement along Balimbing River, Brgy. Putatan, Muntinlupa City		13,508,000	13,508,000
Improvement along Sucat - Bagumbayan River, Brgy. Sucat, Muntinlupa City		15,000,000	15,000,000
Drainage Improvement at Chua Compound and Vicinities, Brgy. Putatan, Muntinlupa City		5,000,000	5,000,000
Dredging along Nangka River, Marikina City		200,000,000	200,000,000
Dredging along Polo River, Valenzuela City		200,000,000	200,000,000
Dredging along Las Piñas River, Las Piñas City		100,000,000	100,000,000
Dredging/Deepening along Dongalo River, Parañaque City		100,000,000	100,000,000
Deepening of Parañaque River along Bulungan and Freedom Island in Brgy. La Huerta, Parañaque City		200,000,000	200,000,000
Sub-total, Locally-Funded Project(s)		<u>302,674,000</u>	<u>1,972,277,000</u>
Foreign-Assisted Project(s)			
Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination		<u>602,154,000</u>	<u>602,154,000</u>
Loan Proceeds		541,938,000	541,938,000
GOP Counterpart		<u>60,216,000</u>	<u>60,216,000</u>
Sub-total, Foreign-Assisted Project(s)		<u>602,154,000</u>	<u>602,154,000</u>
Total, Project(s)		<u>302,674,000</u>	<u>2,574,431,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>64,383,000</u>	P
		<u>2,643,461,000</u>	P
		<u>2,574,431,000</u>	P
			<u>5,282,275,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

GENERAL APPROPRIATIONS ACT, FY 2023

Basic Salary	49,591
Total Permanent Positions	<u>49,591</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	2,856
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	714
Mid-Year Bonus - Civilian	4,133
Year End Bonus	4,133
Cash Gift	595
Productivity Enhancement Incentive	595
Step Increment	<u>124</u>
Total Other Compensation Common to All	<u>13,390</u>
Other Benefits	
PAG-IBIG Contributions	143
PhilHealth Contributions	1,116
Employees Compensation Insurance Premiums	<u>143</u>
Total Other Benefits	<u>1,402</u>
Total Personnel Services	<u>64,383</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	18
Supplies and Materials Expenses	60,824
Utility Expenses	77,610
Communication Expenses	410
Professional Services	334,111
General Services	2,054,173
Repairs and Maintenance	113,065
Taxes, Insurance Premiums and Other Fees	2,800
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Representation Expenses	50
Rent/Lease Expenses	50
Litigation/Acquired Assets Expenses	200
Other Maintenance and Operating Expenses	<u>100</u>
Total Maintenance and Other Operating Expenses	<u>2,643,461</u>
Total Current Operating Expenditures	<u>2,707,844</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	2,474,431
Machinery and Equipment Outlay	<u>100,000</u>
Total Capital Outlays	<u>2,574,431</u>
TOTAL NEW APPROPRIATIONS	<u><u>5,282,275</u></u>

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 P 33,588,409,000

New Appropriations, by Purpose

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
TOTAL NEW APPROPRIATIONS	P	<u>33,588,409,000</u>	P	<u>33,588,409,000</u>

Special Provision(s)

1. **National Tax Allotment of Local Governmet Units.** In addition to the LGU shares appropriated herein, Eight Hundred Twenty Billion Two Hundred Sixty Eighty Million Nine Hundred Twenty Eight Thousand Pesos (P820,268,928,000) is automatically appropriated for the LGU share in the national 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 Ten Billion One Hundred Four Million Two Hundred Fifty Six Thousand Pesos (P10,104,256,000) 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, 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 Pesos (P17,000,000,000) is appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes.

The allocation, release, and utilization of the herein LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the provisions of R.A. No. 11346, as implemented by DA-DBM-National Tobacco Administration (NTA) J.M.C. No. 2020-1 dated June 25, 2020, and other guidelines to be issued for the purpose.

4. **Shares in Excise Taxes from Burley and Native Tobacco Products.** The amount of Four Billion Eight Million One Hundred Fifty Three Thousand Pesos (P4,008,153,000) is appropriated herein for the LGU share in excise taxes from burley and native tobacco products.

The allocation, release, and utilization of the herein LGU share in excise taxes from burley and native tobacco products shall be subject to the provisions of R.A. No. 11346, as implemented by DA-DBM-NTA J.M.C. No. 2020-1 dated June 25, 2020, and other guidelines to be issued for the purpose.

PROVIDED, That the amount of Eight Million One Hundred Fifty Three Thousand Pesos (8,153,000) is appropriated herein for the share in excise taxes for the years 2010 and 2013 from burley and native tobacco products of the following LGUs: (i) Municipality of Rizal in the Province of Occidental Mindoro; (ii) Municipality of Calintaan in the Province of Occidental Mindoro; and (iii) Province of Occidental Mindoro, and shall be subject to the following:

- (a) Use - in accordance with R.A. Nos. 8240 and 10351 for the years 2010 and 2013, respectively; and
- (b) Allocation and release - in accordance with the guidelines to be issued for the purpose.

5. **Shares in Incremental Collections from Value-Added Tax.** The amount of Two Billion Four Hundred Sixty Seven Million Ninety Two Thousand Pesos (P2,467,092,000) appropriated herein for the LGU share in incremental collections from value-added tax 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 in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones.** The amount of Eight Million Nine Hundred Eight Thousand Pesos (P8,908,000) 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.

7. **Direct Release of all Local Government Unit Shares.** The national tax allotment, and all LGU shares appropriated herein, shall be 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.

GENERAL APPROPRIATIONS ACT, FY 2023

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PURPOSE(S)				
Allocations to Local Government Units				
Special Shares of LGUs in the Proceeds of National Taxes	P	<u>33,588,409,000</u>		P <u>33,588,409,000</u>
Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,000,000,000		17,000,000,000
Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)		4,008,153,000		4,008,153,000
Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		10,104,256,000		10,104,256,000
Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,908,000		8,908,000
Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		<u>2,467,092,000</u>		<u>2,467,092,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>33,588,409,000</u></u>		P <u><u>33,588,409,000</u></u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>33,588,409</u>
Total Maintenance and Other Operating Expenses			<u>33,588,409</u>
TOTAL NEW APPROPRIATIONS			<u><u>33,588,409</u></u>

C. LOCAL GOVERNMENT SUPPORT FUNDFor financial subsidy to local government units, as indicated hereunder P 16,497,836,000New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
TOTAL NEW APPROPRIATIONS	P	<u><u>16,497,836,000</u></u>		P <u><u>16,497,836,000</u></u>

Special Provision(s)

1. **Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs.** The amount appropriated herein includes One Billion Nine Hundred Twenty Five Million Five Hundred Thousand Pesos (P1,925,500,000) for financial assistance to LGUs and Seven Billion Two Hundred Thirty Six Million Three Hundred Thirty Six Thousand Pesos (P7,236,336,000) for support for Capital Outlays and Social Programs to LGUs, for the following projects: (i) implementation of agriculture-related programs and projects, such as: (a) provision of agricultural support services, including planting materials distribution system and operation of farm produce collection and buying stations; (b) extension of on-site research services and facilities related to agriculture and fishery activities; (c) construction, restoration and improvement of infrastructure facilities, including farm-to-market roads, slaughter houses, small water impounding projects, fish ports, and water supply systems; and (d) provision of various production inputs for crops, livestock and poultry, and fisheries; (ii) Information and Communications Technology systems and infrastructure development, such as, but not limited to, establishment of Integrated Business Permit and Licensing System, and digitalization of payments for collections and disbursements; (iii) construction, maintenance, development, and/or rehabilitation of the following projects: (a) green open spaces such as public parks and plazas, arboretum, botanical gardens, and nature and family park; (b) infrastructure for active mobility, such as physically separated bicycle lanes, bike racks; (c) elevated or at-grade pedestrian footpaths and walkways; and (d) multi-purpose building; (iv) implementation of programs, projects and activities for disaster response, rehabilitation, and recovery, including procurement or acquisition of disaster equipment and vehicles for disaster response and rescue activities; (v) acquisition of school sites; (vi) purchase of ambulance, trucks, or mini-dump trucks; and (vii) assistance to indigent individuals or families in any of the following forms: (a) medical; (b) burial; (c) transportation; (d) food assistance; and (e) educational assistance/scholarship.

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

2. **Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict.** The amount of Six Billion Three Hundred Thirty Six Million Pesos (P6,336,000,000) appropriated herein shall be used for the implementation of various support programs of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC) Nine Hundred Fifty Nine (959) cleared barangays as listed in the herein attached summary and certified by the NTF-ELCAC: PROVIDED, That each cleared barangay shall be allocated with an amount to be used for the following projects: (i) farm-to-market road; (ii) school building; (iii) water and sanitation system; (iv) health stations; and (v) electrification.

The allocation and release of funds shall be subject to the guidelines to be issued by the DBM, in coordination with the NTF-ELCAC.

3. **Growth Equity Fund.** The amount of One Billion Pesos (P1,000,000,000) appropriated herein shall be used as financial assistance to the identified poor, disadvantaged, and lagging LGUs, using the following criteria as bases: (i) income bracket; (ii) poverty incidence; (iii) per capita FY 2023 National Tax Allotment; and (iv) such other criteria to be determined by the DBCC, for the implementation of priority projects to gradually enable the full and efficient implementation of the functions and services devolved to the local government.

Release of funds shall be subject to the guidelines to be issued by the DBCC, pursuant to E.O. No. 138, s. 2021, and its IRR.

4. **Availability of Funds.** The amounts appropriated as Local Government Support Fund shall be available for release, obligation and disbursement for the purpose specified until December 31, 2024. The released amount shall be deposited in a trust fund.

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.

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
A. PURPOSE(S)			
Allocations to Local Government Units			
Local Government Support Fund	P 16,497,836,000		P 16,497,836,000
Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		6,336,000,000	6,336,000,000
Growth Equity Fund		1,000,000,000	1,000,000,000
Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs		9,161,836,000	9,161,836,000
TOTAL NEW APPROPRIATIONS	P 16,497,836,000		P 16,497,836,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	16,497,836
------------------------------	------------

Total Maintenance and Other Operating Expenses	16,497,836
--	------------

TOTAL NEW APPROPRIATIONS	16,497,836
--------------------------	------------

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 710,324,000

New Appropriations, by Purpose

	Current Operating Expenditures		
		Maintenance and Other Operating Expenses	Capital Outlays
	Personnel Services	Total	Total
TOTAL NEW APPROPRIATIONS	P 710,324,000		P 710,324,000

Special Provision(s)

1. **Use and Release of Local Government Unit Shares in the Fire Code Fees.** The amount of Seven Hundred Ten Million Three Hundred Twenty Four Thousand Pesos (P710,324,000) 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		
		Maintenance and Other Operating Expenses	Capital Outlays
	Personnel Services	Total	Total
A. PURPOSE(S)			
Allocations to Local Government Units			
Special Shares of LGUs in the Proceeds of Fire Code Fees	P 710,324,000		P 710,324,000
Share in Fire Code Fees pursuant to R.A. No. 9514 (Revised Fire Code)	710,324,000		710,324,000
TOTAL NEW APPROPRIATIONS	P 710,324,000		P 710,324,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy 710,324,000

Total Maintenance and Other Operating Expenses 710,324,000

TOTAL NEW APPROPRIATIONS **710,324,000**

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 Purpose

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
TOTAL NEW APPROPRIATIONS	P <u>50,000,000</u>		P <u>50,000,000</u>	

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 Peoples representative, 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	
A. PURPOSE(S)				
Allocations to Local Government Units				
Barangay Officials Death Benefits	P <u>50,000,000</u>		P <u>50,000,000</u>	
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous Peoples Representative Barangay Secretary and Treasurer, who died during their term of office		<u>50,000,000</u>		<u>50,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>50,000,000</u>		P <u>50,000,000</u>	

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

For financial subsidy to local government units, as indicated hereunder P 9,594,982,000

New Appropriations, by Purpose

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
TOTAL NEW APPROPRIATIONS	P 9,594,982,000			P 9,594,982,000

Special Provision(s)

1. **Annual Block Grant.** In addition to the BARMM shares appropriated herein, the amount of Sixty Four Billion Seven Hundred Fifty Five Million Five Hundred One Thousand Pesos (P64,755,501,000) 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 Four Billion Five Hundred Ninety Four Million Nine Hundred Eighty Two Thousand Pesos (P4,594,982,000) 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 state 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 Bangsamoro Autonomous Region in Muslim Mindanao Shares.** The amount of shares appropriated herein shall be released directly by the BTr to the Bangsamoro Government through an authorized government servicing bank, subject to cash programming by the National Government.

The Bangsamoro Government shall submit quarterly reports on the utilization of its shares through other electronic means and BARMM's website.

The Bangsamoro Government 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	

A. PURPOSE(S)

Allocations to Local Government Units		
Bangsamoro Autonomous Region in Muslim Mindanao	P <u>9,594,982,000</u>	P <u>9,594,982,000</u>
Special Development Fund	5,000,000,000	5,000,000,000
Share in National Taxes	<u>4,594,982,000</u>	<u>4,594,982,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>9,594,982,000</u></u>	P <u><u>9,594,982,000</u></u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)**Current Operating Expenditures**

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	<u>9,594,982</u>
Total Maintenance and Other Operating Expenses	<u><u>9,594,982</u></u>
TOTAL NEW APPROPRIATIONS	<u><u>9,594,982</u></u>

**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 64,383,000	P 2,643,461,000	P 2,574,431,000	P 5,282,275,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		33,588,409,000		33,588,409,000
C. LOCAL GOVERNMENT SUPPORT FUND		16,497,836,000		16,497,836,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		710,324,000		710,324,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)		9,594,982,000		9,594,982,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	<u>P 64,383,000</u>	<u>P 63,085,012,000</u>	<u>P 2,574,431,000</u>	<u>P 65,723,826,000</u>