



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
BONCODIN HALL, GENERAL SOLANO ST., SAN MIGUEL, MANILA



**CORPORATE BUDGET MEMORANDUM**

No. 42

**F O R** : All Heads of Government-Owned or Controlled Corporations (GOCCs), including Government Financial Institutions (GFIs) and all Others Concerned

**SUBJECT** : **CORPORATE BUDGET CALL FOR FY 2021**

**DATE** : **November 29, 2019**

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**1.0 CONTINUED IMPLEMENTATION OF BUDGET REFORMS**

- 1.1 The government is continuing the modernization of the national budgeting system to improve the efficiency of the underlying processes like planning, procurement, cash management, and payment. These improvements in our public financial management systems are aimed at increasing the volume and enhancing the quality of public services. The continuing transition, towards the annual Cash Budgeting System (CBS), as well as the consolidation of National Government funds to the Treasury Single Account (TSA), is a key pillar of this reform.
- 1.2 In the third year of the transition towards CBS, there will be greater focus on ensuring the implementation-readiness of proposals through better procurement planning, programming of projects and activities, and coordination among agencies/GOCCs/GFIs. With budgeting as the last phase of the planning process, GOCCs/GFIs are expected to anchor their budget proposals on more concrete program plans and designs that outline key procurement and implementation milestones, specific beneficiaries, and improvement in monitoring priority outputs and results.
- 1.3 To ensure that the national budgeting process works for the people across the different regions and provinces, the vertical (between regional and national plans) and horizontal (between various national plans affecting a region) linkages are being strengthened. GOCCs/GFIs should undertake consultations and coordination with the Local Government Units (LGUs) within the Regional Development Councils (RDCs) to ensure that the national priorities are responsive to regional and local needs in a manner that LGU development capacities are strengthened in the process.

## 2.0 EXPENDITURE MANAGEMENT FRAMEWORK

- 2.1 The FY 2021 budget proposal shall be consistent with the policies of the Duterte Administration as embodied in the **0+10-Point Socioeconomic Agenda** and the **Philippine Development Plan**.
- 2.2 Priority programs and projects contained in the **Updated 2017-2022 Public Investment Program (PIP)** and the **Approved 2021-2023 Three-Year Rolling Infrastructure Program (TRIP)** reflect the continuing emphasis on infrastructure spending. However, increased infrastructure spending will not, in any way, detract from the full support provided to the poorest, climate change and disaster risk vulnerable areas nor the social sector, and basic public services.
- 2.3 The adoption of the CBS beginning FY 2019, by virtue of Executive Order (E.O.) No. 91 s. 2019, emphasizes the limiting to "within the fiscal year" timeframe for program/activity/project (P/A/P) obligation and implementation.
- 2.4 The FY 2021 National Budget will reflect continued adoption of the following administrative reforms for greater budget transparency and reliability:
  - 2.4.1 Two-Tier Budgeting Approach (2TBA);
  - 2.4.2 Unified Accounts Code Structure (UACS);
  - 2.4.3 Program-based budgeting structure through the Program Expenditure Classification (PREXC) approach;
  - 2.4.4 Disaggregation of lump-sum amounts within the agency specific budgets to reflect the P/A/P, implementing GOCCs/GFIs and/or regional or local levels;
  - 2.4.5 A well-functioning, results-based and credible monitoring and evaluation system that will provide evidence-based information;
  - 2.4.6 Institutionalization of the Program Convergence Budgeting (PCB) strategy in the budget process to link, harmonize, and synchronize the timing of critical program interventions; and
  - 2.4.7 The Open Government Partnership (OGP) with civil society organizations (CSOs) for greater openness, transparency, and accountability.
- 2.5 To strengthen the vertical and horizontal linkages, GOCCs/GFIs shall ensure that strategic regional needs are considered in the national plans while ensuring that regional plans are aligned with national priorities. Regional GOCC/GFI programs must also be responsive to the needs of the poorest, disadvantaged but well-performing LGUs in their sectors.



2.5.1 GOCC/GFI Central Offices (COs) shall coordinate their priorities, for the medium-term and for FY 2021, with their respective GOCC/GFI Regional Offices (ROs). COs shall provide guidance on the following:

- a.) The department's and GOCC'S/GFI's priorities in the different regions;
- b.) The assessment of implementation-readiness of the priority P/A/Ps in the regions; and
- c.) The consideration of the likely resource constraints for the regional planning and budgeting.

In turn, ROs shall craft annual regional plans and budgets that are anchored to these priorities and criteria. ROs shall coordinate these with the RDCs to ensure convergence in the regions.

2.5.2 GOCC/GFI programs to be implemented by LGUs shall have been coordinated with the targeted LGUs as to the resource availabilities and should be responsive to local needs.

2.5.3 The COs shall finalize their GOCC/GFI budget proposals and provide feedback to the RDCs, through their ROs, on the items that were included in the submitted proposals.

Hence, the Department Secretary/Head of GOCC/GFI shall be held accountable in ensuring that its budget proposals have undergone the proper RDC review process with a duly issued endorsement.

### **3.0 GOCC/GFI BUDGET LEVELS**

3.1 The total budget of GOCCs/GFIs shall be based on the total cash requirements of (a) ongoing P/A/Ps under Tier 1; and (b) new and expanded spending under Tier 2.

3.2 In accordance with the CBS, departments and GOCCs/GFIs shall include in their budget proposals under Tier 2 the total cash requirements for the continued implementation of Spill-over Projects in FY 2021. Spill-over Projects shall refer to contracts authorized and undertaken in FY 2020 that cannot be fully-implemented by the end of the validity period of the FY 2020 General Appropriations Act (GAA).

3.3 The Tier 1 level for FY 2021 shall adopt the FY 2021 Tier 1 Forward Estimates (FEs) published in Annex A<sup>1</sup> of National Budget Memorandum (NBM) No. 132 – Budget Priorities Framework dated April 12, 2019.

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<sup>1</sup> See Attachment 1

- 3.4 For the updating of the FEs for FY 2022 and formulation for FY 2023, detailed guideline on the computation of Tier 1 and Tier 2 levels are provided in **Annex A**.
- 3.5 The Budget Priorities Framework (BPF), which will serve as the guideline in crafting agency Tier 2 proposals, shall be covered by a separate issuance.

## 4.0 SUBMISSION REQUIREMENTS

### GENERAL PROCEDURES

- 4.1 All concerned shall submit Budget Preparation (BP) Forms per **Annex B** (BP Guidelines, Forms and Instructions) through the Online Submission of Budget Proposals System (OSBPS), in accordance with the guidelines per **Annex A** (Guidelines in the Computation of Tier 1 and 2 levels). In case the same is impracticable, the GOCC/GFI shall transmit to DBM three (3) hard copies of the required BP Forms duly endorsed by the Department Secretary or the Head of Other Executive Offices (OEOs). **It must be emphasized that the hard copy submission must be the same as the encoded data under the OSBPS.**
- 4.2 GOCCs/GFIs are reminded of the strict adherence to the submission deadlines specified in the Calendar of Activities per **Annex C** of this CBM.
- 4.3 For proposed special or general provisions, GOCCs/GFIs are required to completely fill-out DBM Form 701, especially the justification for the inclusion of such provisions. Incomplete forms will not be tagged as submitted in the OSBPS, hence, will not be considered in the evaluation of proposed special and general provisions.
- 4.4 For Information and Communication Technology (ICT) budget proposals, the following are required to be submitted:
- DICT - endorsed Information Systems Strategic Plan (ISSP) containing the said proposal/s; and
  - Signed DBM Form 709 for new and expanded ICT Projects consistent with the ISSP, copy furnished DICT.
- 4.5 Funding for spill-over projects, as indicated in item 3.2 of this CBM, is still subject to DBM evaluation. To monitor these spill-over projects, GOCCs/GFIs should include in their Tier 2 proposals the funding requirements for the continuation of contracts that were delayed in their implementation as of 31 March 2020. The following details shall be included in the budget proposal:
- (a) title of procurement project [as included in the Annual Procurement Plan (APP)];



- (b) P/A/Ps from where the funding for the contract was charged against;
- (c) actual implementation period,
- (d) total contract cost, and
- (e) reasons for delay.

4.6 All GOCCs/GFIs shall submit the pertinent DBM Forms and supporting documents cited in items 4.1 to 4.5 and 4.8 to 4.9 of this Memorandum directly to the Administrative Service-Central Records Division (AS-CRD), Ground Floor, DBM Building III, General Solano St., San Miguel, Manila.

### **SPECIFIC PROCEDURES**

- 4.7 GOCCs/GFIs belonging to the education sector shall submit budget proposals **covering only those activities to be implemented within the Calendar Year (CY) 2021** (January to December 2021 only), i.e., **not** the requirements for the whole Academic Year (June 2021 to March 2022) e.g., Philippine Center for Economic Development.
- 4.8 GOCCs/GFIs shall likewise prepare the indicative FY 2021 APP in support of their budget proposals. The APP shall be a consolidation of the different Procurement Projects as contained in their respective Project Procurement Management Plans (PPMPs). The indicative APPs shall be submitted to the DBM, once the final FY 2021 ceiling is determined.
- 4.9 Relative to the FY 2021 Gender and Development (GAD) Plan and Budget (GPB), the Philippine Commission on Women (PCW) shall issue a separate circular on the specific details of its submission.
- 4.10 In addition, the budget proposals of GOCCs/GFIs involving specific concerns shall require agency endorsement as follows:

| <b>Endorsing Entity</b> | <b>Subject of Endorsement</b>  |
|-------------------------|--|
| DA                      | Research and Development (R&D) in Agriculture and Fisheries  |
| PSA                     | Systems of Designated Statistics pursuant to E.O. No. 352  |
| DICT                    | ISSP in support of ICT-related proposals   |
| DOST                    | R&D in natural resources, environment, technological and engineering sciences  |
| DENR-NAMRIA             | Procurement of Data from Airborne and Space borne platforms and other related products and services for mapping purposes |

|                               |  |
|-------------------------------|--|
| ICF <sup>2</sup> Review Panel | Funding proposals pertaining to the Hosting of International Conferences |
| NEDA                          | Approved TRIP and Updated PIP <sup>3</sup>                               |
| OPAPP                         | Payapa at Masaganang Pamayanan (PAMANA) Program                          |

- 4.11 Similarly, budget proposals of participating GOCCs/GFIs for projects linked to or part of convergence programs and projects shall require endorsements of the lead department/agency. **These lead departments/agencies are identified in the matrix attached to DBM Form 708 in Annex B of this CBM.**
- 4.12 All endorsed projects by the responsible departments/agencies shall still be subject to DBM evaluation.
- 4.13 The following rules shall be observed in the tagging of activities in the OSBPS:
- 4.13.1 Classification of Functions of Government (COFOG) tagging up to the second level category, i.e., sub-sector level, and re-categorization of GAS and STO from General Services to the appropriate Function/Sector of the agency in accordance with item 5.1 of COA-DBM-DOF Joint Circular (JC) No. 1 dated August 11, 2017;
- 4.13.2 Online tagging of proposed P/A/Ps to facilitate real-time monitoring of budgets for Climate Change per DBM-CCC Joint Memorandum Circular (JMC) No. 2015-1 dated March 24, 2015; and
- 4.13.3 Tagging of ICT-pertinent proposals as part of Medium-Term Information and Communications Technology Harmonization Initiative (MITHI).

5.0 For compliance.

  
**WENDEL E. AVISADO**  
 Secretary

Department of Budget and Management  
  
 0SEC-2019-04452

<sup>2</sup> International Commitments Fund (ICF)

<sup>3</sup> Updating of the FY 2017-2022 PIP and Formulation of the FY 2021-2023 TRIP as input to the FY 2021 Budget Preparation



## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency  | 2020               |                   |              |                   |                    | 2021               |                   |              |                   |                    | 2022               |                   |              |                   |                    |
|--|--------------------|-------------------|--------------|-------------------|--------------------|--------------------|-------------------|--------------|-------------------|--------------------|--------------------|-------------------|--------------|-------------------|--------------------|
|  | PS                 | MOOE              | FINEX        | CO                | TOTAL              | PS                 | MOOE              | FINEX        | CO                | TOTAL              | PS                 | MOOE              | FINEX        | CO                | TOTAL              |
| <b>Congress of the Philippines (CONGRESS)</b>                    | <b>9,024,892</b>   | <b>8,739,061</b>  | -            | <b>2,877,000</b>  | <b>20,640,953</b>  | <b>9,024,892</b>   | <b>8,886,016</b>  | -            | <b>3,086,760</b>  | <b>20,997,668</b>  | <b>9,024,892</b>   | <b>9,037,394</b>  | -            | <b>1,169,760</b>  | <b>19,232,046</b>  |
| Senate   | 2,721,265          | 1,921,488         | -            | 2,877,000         | 7,519,753          | 2,721,265          | 1,958,356         | -            | 3,086,760         | 7,766,381          | 2,721,265          | 1,996,335         | -            | 1,169,760         | 5,887,360          |
| Senate Electoral Tribunal  | 239,710            | 60,095            | -            | -                 | 299,805            | 239,710            | 60,743            | -            | -                 | 300,453            | 239,710            | 61,409            | -            | -                 | 301,119            |
| Commission on Appointments                                       | 334,736            | 447,430           | -            | -                 | 782,166            | 334,736            | 458,560           | -            | -                 | 793,296            | 334,736            | 470,024           | -            | -                 | 804,760            |
| House of Representatives   | 5,569,203          | 6,249,071         | -            | -                 | 11,818,274         | 5,569,203          | 6,346,236         | -            | -                 | 11,915,439         | 5,569,203          | 6,446,327         | -            | -                 | 12,015,530         |
| House of Representatives Electoral Tribunal                      | 159,978            | 60,977            | -            | -                 | 220,955            | 159,978            | 62,121            | -            | -                 | 222,099            | 159,978            | 63,299            | -            | -                 | 223,277            |
| <b>Office of the President (OP)</b>                              | <b>1,114,180</b>   | <b>4,113,030</b>  | -            | -                 | <b>5,227,210</b>   | <b>1,114,180</b>   | <b>4,144,841</b>  | -            | -                 | <b>5,259,021</b>   | <b>1,114,180</b>   | <b>4,177,606</b>  | -            | -                 | <b>5,291,786</b>   |
| The President's Offices  | 1,114,180          | 4,113,030         | -            | -                 | 5,227,210          | 1,114,180          | 4,144,841         | -            | -                 | 5,259,021          | 1,114,180          | 4,177,606         | -            | -                 | 5,291,786          |
| <b>Office of the Vice-President (OVP)</b>                        | <b>105,262</b>     | <b>352,525</b>    | -            | -                 | <b>457,787</b>     | <b>105,262</b>     | <b>355,690</b>    | -            | -                 | <b>460,952</b>     | <b>105,262</b>     | <b>358,950</b>    | -            | -                 | <b>464,212</b>     |
| Office of the Vice-President (OVP)                               | 105,262            | 352,525           | -            | -                 | 457,787            | 105,262            | 355,690           | -            | -                 | 460,952            | 105,262            | 358,950           | -            | -                 | 464,212            |
| <b>Department of Agrarian Reform (DAR)</b>                       | <b>4,852,628</b>   | <b>3,380,369</b>  | -            | <b>38,879</b>     | <b>8,271,876</b>   | <b>4,846,820</b>   | <b>3,007,322</b>  | -            | -                 | <b>7,854,142</b>   | <b>4,840,153</b>   | <b>2,976,991</b>  | -            | -                 | <b>7,817,144</b>   |
| Office of the Secretary  | 4,852,628          | 3,380,369         | -            | 38,879            | 8,271,876          | 4,846,820          | 3,007,322         | -            | -                 | 7,854,142          | 4,840,153          | 2,976,991         | -            | -                 | 7,817,144          |
| <b>Department of Agriculture (DA)</b>                            | <b>5,033,838</b>   | <b>19,270,019</b> | <b>1,519</b> | <b>20,286,619</b> | <b>44,591,995</b>  | <b>5,033,839</b>   | <b>19,387,340</b> | <b>1,380</b> | <b>18,277,612</b> | <b>42,700,171</b>  | <b>5,033,839</b>   | <b>19,112,061</b> | <b>1,380</b> | <b>18,408,496</b> | <b>42,555,776</b>  |
| Office of the Secretary  | 3,540,777          | 14,312,456        | 1,329        | 17,516,179        | 35,370,741         | 3,540,777          | 14,920,653        | 1,190        | 15,749,266        | 34,211,886         | 3,540,777          | 14,669,135        | 1,190        | 15,879,299        | 34,090,401         |
| Agricultural Credit Policy Council                               | 43,351             | 28,501            | 11           | 2,500,000         | 2,571,863          | 43,351             | 29,022            | 11           | 2,500,000         | 2,572,384          | 43,351             | 29,557            | 11           | 2,500,000         | 2,572,919          |
| Bureau of Fisheries and Aquatic Resources                        | 735,035            | 3,840,840         | 44           | 233,372           | 4,809,291          | 735,035            | 3,349,255         | 44           | 28,346            | 4,112,680          | 735,035            | 3,304,903         | 44           | 29,197            | 4,069,179          |
| National Meat Inspection Service                                 | 207,292            | 221,584           | -            | -                 | 428,876            | 207,293            | 225,619           | -            | -                 | 432,912            | 207,293            | 229,777           | -            | -                 | 437,070            |
| Philippine Carabao Center  | 120,603            | 308,556           | 50           | -                 | 429,209            | 120,603            | 314,176           | 50           | -                 | 434,829            | 120,603            | 319,965           | 50           | -                 | 440,618            |
| Philippine Center for Post-Harvest Development and Mechanization | 100,438            | 145,416           | 20           | 10,143            | 256,017            | 100,438            | 148,064           | 20           | -                 | 248,522            | 100,438            | 150,791           | 20           | -                 | 251,249            |
| Philippine Fiber Industry Development Authority                  | 198,006            | 177,671           | 50           | 26,925            | 402,652            | 198,006            | 161,277           | 50           | -                 | 359,333            | 198,006            | 164,249           | 50           | -                 | 362,305            |
| Philippine Council for Agriculture and Fisheries                 | 57,659             | 135,689           | 15           | -                 | 193,363            | 57,659             | 138,159           | 15           | -                 | 195,833            | 57,659             | 140,705           | 15           | -                 | 198,379            |
| National Fisheries Research and Development Institute            | 30,677             | 99,306            | -            | -                 | 129,983            | 30,677             | 101,115           | -            | -                 | 131,792            | 30,677             | 102,979           | -            | -                 | 133,656            |
| <b>Department of Budget and Management (DBM)</b>                 | <b>961,659</b>     | <b>511,604</b>    | <b>107</b>   | <b>120,000</b>    | <b>1,593,370</b>   | <b>961,659</b>     | <b>405,109</b>    | <b>107</b>   | -                 | <b>1,366,875</b>   | <b>961,659</b>     | <b>409,190</b>    | <b>107</b>   | -                 | <b>1,370,956</b>   |
| Office of the Secretary  | 929,813            | 497,050           | 107          | -                 | 1,426,970          | 929,813            | 390,996           | 107          | -                 | 1,320,916          | 929,813            | 394,759           | 107          | -                 | 1,324,679          |
| Government Procurement Policy Board-Technical Support Office     | 31,846             | 14,554            | -            | 120,000           | 166,400            | 31,846             | 14,113            | -            | -                 | 45,959             | 31,846             | 14,431            | -            | -                 | 46,277             |
| <b>Department of Education (DepEd)</b>                           | <b>396,782,841</b> | <b>64,052,848</b> | -            | <b>14,130,871</b> | <b>474,966,560</b> | <b>396,782,626</b> | <b>64,510,815</b> | -            | <b>14,130,814</b> | <b>475,424,055</b> | <b>396,782,626</b> | <b>65,244,565</b> | -            | <b>14,130,614</b> | <b>476,157,805</b> |
| Office of the Secretary  | 396,537,569        | 63,652,166        | -            | 14,130,614        | 474,320,349        | 396,537,569        | 64,245,166        | -            | 14,130,614        | 474,913,349        | 396,537,569        | 64,973,862        | -            | 14,130,614        | 475,642,065        |
| National Book Development Board                                  | 23,987             | 25,271            | -            | 257               | 49,515             | 23,987             | 21,908            | -            | -                 | 45,895             | 23,987             | 22,553            | -            | -                 | 46,540             |
| National Council for Children's Television                       | 3,537              | 9,552             | -            | -                 | 13,089             | 3,537              | 9,724             | -            | -                 | 13,261             | 3,537              | 9,899             | -            | -                 | 13,436             |
| National Museum  | 173,055            | 125,864           | -            | -                 | 298,919            | 172,865            | 128,129           | -            | -                 | 300,994            | 172,865            | 130,437           | -            | -                 | 303,302            |
| Philippine High School for the Arts                              | 34,678             | 59,691            | -            | -                 | 94,369             | 34,653             | 59,748            | -            | -                 | 94,401             | 34,653             | 60,824            | -            | -                 | 95,477             |
| Early Childhood Care and Development Council                     | 10,015             | 180,304           | -            | -                 | 190,319            | 10,015             | 46,140            | -            | -                 | 56,155             | 10,015             | 46,970            | -            | -                 | 56,985             |
| <b>State Universities and Colleges (SUCs)</b>                    | <b>44,115,413</b>  | <b>10,486,031</b> | -            | <b>300,000</b>    | <b>54,901,444</b>  | <b>44,115,413</b>  | <b>10,690,386</b> | -            | -                 | <b>54,805,799</b>  | <b>44,115,413</b>  | <b>10,900,054</b> | -            | -                 | <b>55,015,467</b>  |
| Eulogio 'Amang' Rodriguez Institute of Science and Technology    | 166,575            | 32,149            | -            | -                 | 198,724            | 166,575            | 32,985            | -            | -                 | 199,560            | 166,575            | 33,845            | -            | -                 | 200,420            |
| Marikina Polytechnic College                                     | 102,235            | 18,390            | -            | -                 | 120,625            | 102,235            | 18,713            | -            | -                 | 120,948            | 102,235            | 19,046            | -            | -                 | 121,281            |
| Philippine Normal University                                     | 493,919            | 180,380           | -            | -                 | 674,299            | 493,919            | 183,713           | -            | -                 | 677,632            | 493,919            | 187,148           | -            | -                 | 681,067            |
| Philippine State College of Aeronautics                          | 98,115             | 46,969            | -            | -                 | 145,084            | 98,115             | 47,552            | -            | -                 | 145,667            | 98,115             | 48,152            | -            | -                 | 146,267            |
| Polytechnic University of the Philippines                        | 943,572            | 250,102           | -            | -                 | 1,193,674          | 943,572            | 255,260           | -            | -                 | 1,198,832          | 943,572            | 260,574           | -            | -                 | 1,204,146          |
| Rizal Technological University                                   | 226,815            | 93,891            | -            | -                 | 320,706            | 226,815            | 95,826            | -            | -                 | 322,641            | 226,815            | 97,821            | -            | -                 | 324,636            |
| Technological University of the Philippines                      | 503,887            | 81,619            | -            | -                 | 585,506            | 503,887            | 83,305            | -            | -                 | 587,192            | 503,887            | 85,044            | -            | -                 | 588,931            |
| University of the Philippines System                             | 12,143,123         | 3,342,368         | -            | 300,000           | 15,785,491         | 12,143,123         | 3,402,530         | -            | -                 | 15,545,653         | 12,143,123         | 3,463,775         | -            | -                 | 15,606,898         |
| Don Mariano Marcos Memorial State University                     | 684,288            | 80,446            | -            | -                 | 764,734            | 684,288            | 82,460            | -            | -                 | 766,748            | 684,288            | 84,535            | -            | -                 | 768,823            |
| Ilocos Sur Polytechnic State College                             | 167,166            | 17,819            | -            | -                 | 184,985            | 167,166            | 18,245            | -            | -                 | 185,411            | 167,166            | 18,687            | -            | -                 | 185,853            |
| Mariano Marcos State University                                  | 445,530            | 117,706           | -            | -                 | 563,236            | 445,530            | 119,976           | -            | -                 | 565,506            | 445,530            | 122,314           | -            | -                 | 567,844            |
| North Luzon Philippines State College                            | 53,457             | 17,938            | -            | -                 | 71,395             | 53,457             | 18,318            | -            | -                 | 71,775             | 53,457             | 18,708            | -            | -                 | 72,165             |
| Pangasinan State University                                      | 438,892            | 93,615            | -            | -                 | 532,507            | 438,892            | 95,749            | -            | -                 | 534,641            | 438,892            | 97,946            | -            | -                 | 536,838            |
| University of Northern Philippines                               | 396,403            | 63,098            | -            | -                 | 459,501            | 396,403            | 64,687            | -            | -                 | 461,090            | 396,403            | 66,324            | -            | -                 | 462,727            |
| Abra State Institute of Science and Technology                   | 134,315            | 24,533            | -            | -                 | 158,848            | 134,315            | 24,976            | -            | -                 | 159,291            | 134,315            | 25,431            | -            | -                 | 159,746            |
| Apayao State College   | 74,708             | 27,913            | -            | -                 | 102,621            | 74,708             | 28,344            | -            | -                 | 103,052            | 74,708             | 28,786            | -            | -                 | 103,494            |
| Benguet State University   | 471,949            | 105,082           | -            | -                 | 577,031            | 471,949            | 107,620           | -            | -                 | 579,569            | 471,949            | 110,236           | -            | -                 | 582,185            |
| Ifugao State University  | 211,146            | 70,520            | -            | -                 | 281,666            | 211,146            | 71,911            | -            | -                 | 283,057            | 211,146            | 73,344            | -            | -                 | 284,490            |
| Kalinga State University   | 185,767            | 40,160            | -            | -                 | 225,927            | 185,767            | 41,009            | -            | -                 | 226,776            | 185,767            | 41,883            | -            | -                 | 227,650            |
| Mountain Province State Polytechnic College                      | 144,368            | 61,805            | -            | -                 | 206,173            | 144,368            | 62,948            | -            | -                 | 207,316            | 144,368            | 64,125            | -            | -                 | 208,493            |
| Batanes State College  | 30,281             | 6,542             | -            | -                 | 36,823             | 30,281             | 6,709             | -            | -                 | 36,990             | 30,281             | 6,881             | -            | -                 | 37,162             |
| Cagayan State University   | 554,236            | 91,405            | -            | -                 | 645,641            | 554,236            | 93,343            | -            | -                 | 647,579            | 554,236            | 95,339            | -            | -                 | 649,575            |
| Isabela State University   | 776,269            | 94,958            | -            | -                 | 871,227            | 776,269            | 96,960            | -            | -                 | 873,229            | 776,269            | 99,024            | -            | -                 | 875,293            |
| Nueva Vizcaya State University                                   | 359,607            | 51,940            | -            | -                 | 411,547            | 359,607            | 52,796            | -            | -                 | 412,403            | 359,607            | 53,676            | -            | -                 | 413,283            |
| Quirino State University   | 139,963            | 32,842            | -            | -                 | 172,805            | 139,963            | 33,532            | -            | -                 | 173,495            | 139,963            | 34,244            | -            | -                 | 174,207            |
| Aurora State College of Technology                               | 80,220             | 22,080            | -            | -                 | 102,300            | 80,220             | 22,515            | -            | -                 | 102,735            | 80,220             | 22,962            | -            | -                 | 103,182            |
| Bataan Peninsula State University                                | 291,843            | 57,658            | -            | -                 | 349,501            | 291,843            | 59,131            | -            | -                 | 350,974            | 291,843            | 60,648            | -            | -                 | 352,491            |
| Bulacan Agricultural State College                               | 106,135            | 42,565            | -            | -                 | 148,700            | 106,135            | 43,621            | -            | -                 | 149,756            | 106,135            | 44,710            | -            | -                 | 150,845            |
| Bulacan State University   | 512,154            | 116,498           | -            | -                 | 628,652            | 512,154            | 118,809           | -            | -                 | 630,963            | 512,154            | 121,189           | -            | -                 | 633,343            |

## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency  | 2020              |                   |       |                |                   | 2021              |                   |       |    |                   | 2022              |                   |       |    |                   |
|--|-------------------|-------------------|-------|----------------|-------------------|-------------------|-------------------|-------|----|-------------------|-------------------|-------------------|-------|----|-------------------|
|  | PS                | MOOE              | FINEX | CO             | TOTAL             | PS                | MOOE              | FINEX | CO | TOTAL             | PS                | MOOE              | FINEX | CO | TOTAL             |
| <b>State Universities and Colleges (SUCs)</b>                                  | <b>44,115,413</b> | <b>10,486,031</b> | -     | <b>300,000</b> | <b>54,901,444</b> | <b>44,115,413</b> | <b>10,690,386</b> | -     | -  | <b>54,805,799</b> | <b>44,115,413</b> | <b>10,900,054</b> | -     | -  | <b>55,015,467</b> |
| Central Luzon State University   | 550,324           | 166,455           | -     | -              | 716,779           | 550,324           | 170,213           | -     | -  | 720,537           | 550,324           | 174,083           | -     | -  | 724,407           |
| Don Honorio Ventura Technological State University                             | 241,018           | 51,651            | -     | -              | 292,669           | 241,018           | 52,824            | -     | -  | 293,842           | 241,018           | 54,035            | -     | -  | 295,053           |
| Nueva Ecija University of Science and Technology                               | 303,254           | 60,175            | -     | -              | 363,429           | 303,254           | 61,583            | -     | -  | 364,837           | 303,254           | 63,033            | -     | -  | 366,287           |
| Pampanga State Agricultural University   | 211,571           | 34,982            | -     | -              | 246,553           | 211,571           | 35,704            | -     | -  | 247,275           | 211,571           | 36,448            | -     | -  | 248,019           |
| Philippine Merchant Marine Academy   | 96,557            | 100,121           | -     | -              | 196,678           | 96,557            | 102,451           | -     | -  | 199,008           | 96,557            | 104,851           | -     | -  | 201,408           |
| President Ramon Magsaysay State University                                     | 231,772           | 47,935            | -     | -              | 279,707           | 231,772           | 48,899            | -     | -  | 280,671           | 231,772           | 49,892            | -     | -  | 281,664           |
| Tarlac Agricultural University   | 173,232           | 61,294            | -     | -              | 234,526           | 173,232           | 62,882            | -     | -  | 236,114           | 173,232           | 64,519            | -     | -  | 237,751           |
| Tarlac State University  | 286,962           | 125,063           | -     | -              | 412,025           | 286,962           | 127,140           | -     | -  | 414,102           | 286,962           | 129,279           | -     | -  | 416,241           |
| Batangas State University  | 384,796           | 105,669           | -     | -              | 490,465           | 384,796           | 106,608           | -     | -  | 491,404           | 384,796           | 107,575           | -     | -  | 492,371           |
| Cavite State University  | 422,664           | 76,106            | -     | -              | 498,770           | 422,664           | 77,919            | -     | -  | 500,583           | 422,664           | 79,785            | -     | -  | 502,449           |
| Laguna State Polytechnic University  | 325,364           | 58,700            | -     | -              | 384,064           | 325,364           | 59,813            | -     | -  | 385,177           | 325,364           | 60,959            | -     | -  | 386,323           |
| Southern Luzon State University  | 240,544           | 57,555            | -     | -              | 298,099           | 240,544           | 58,662            | -     | -  | 299,206           | 240,544           | 59,803            | -     | -  | 300,347           |
| University of Rizal System   | 415,419           | 49,517            | -     | -              | 464,936           | 415,419           | 50,725            | -     | -  | 466,144           | 415,419           | 51,968            | -     | -  | 467,387           |
| Marinduque State College   | 135,695           | 21,591            | -     | -              | 157,286           | 135,695           | 22,050            | -     | -  | 157,745           | 135,695           | 22,523            | -     | -  | 158,218           |
| Mindoro State College of Agriculture and Technology                            | 143,671           | 34,418            | -     | -              | 178,089           | 143,671           | 35,242            | -     | -  | 178,913           | 143,671           | 36,091            | -     | -  | 179,762           |
| Occidental Mindoro State College   | 193,118           | 36,362            | -     | -              | 229,480           | 193,118           | 36,937            | -     | -  | 230,055           | 193,118           | 37,530            | -     | -  | 230,648           |
| Palawan State University   | 306,814           | 52,782            | -     | -              | 359,596           | 306,814           | 54,014            | -     | -  | 360,828           | 306,814           | 55,286            | -     | -  | 362,100           |
| Romblon State University   | 193,106           | 23,657            | -     | -              | 216,763           | 193,106           | 24,170            | -     | -  | 217,276           | 193,106           | 24,702            | -     | -  | 217,808           |
| Western Philippines University   | 203,768           | 25,818            | -     | -              | 229,586           | 203,768           | 26,394            | -     | -  | 230,162           | 203,768           | 26,988            | -     | -  | 230,756           |
| Bicol University   | 694,387           | 163,152           | -     | -              | 857,539           | 694,387           | 166,000           | -     | -  | 860,387           | 694,387           | 168,934           | -     | -  | 863,321           |
| Bicol State College of Applied Sciences and Technology                         | 80,206            | 25,073            | -     | -              | 105,279           | 80,206            | 25,553            | -     | -  | 105,759           | 80,206            | 26,047            | -     | -  | 106,253           |
| Camarines Norte State College  | 186,732           | 52,228            | -     | -              | 238,960           | 186,732           | 53,250            | -     | -  | 239,982           | 186,732           | 54,304            | -     | -  | 241,036           |
| Camarines Sur Polytechnic Colleges   | 118,614           | 70,274            | -     | -              | 188,888           | 118,614           | 71,665            | -     | -  | 190,279           | 118,614           | 73,095            | -     | -  | 191,709           |
| Catanduanes State University   | 222,849           | 72,930            | -     | -              | 295,779           | 222,849           | 74,197            | -     | -  | 297,046           | 222,849           | 75,501            | -     | -  | 298,350           |
| Central Bicol State University of Agriculture                                  | 310,299           | 91,123            | -     | -              | 401,422           | 310,299           | 92,940            | -     | -  | 403,239           | 310,299           | 94,815            | -     | -  | 405,114           |
| Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Forestry | 93,005            | 25,176            | -     | -              | 118,181           | 93,005            | 25,540            | -     | -  | 118,545           | 93,005            | 25,915            | -     | -  | 118,920           |
| Parido State University  | 221,568           | 65,639            | -     | -              | 287,207           | 221,568           | 66,846            | -     | -  | 288,414           | 221,568           | 68,088            | -     | -  | 289,656           |
| Sorsogon State College   | 202,021           | 61,856            | -     | -              | 263,877           | 202,021           | 63,005            | -     | -  | 265,026           | 202,021           | 64,187            | -     | -  | 266,208           |
| Aklan State University   | 259,794           | 51,344            | -     | -              | 311,138           | 259,794           | 52,432            | -     | -  | 312,226           | 259,794           | 53,553            | -     | -  | 313,347           |
| Capiz State University   | 510,577           | 40,219            | -     | -              | 550,796           | 510,577           | 41,015            | -     | -  | 551,592           | 510,577           | 41,836            | -     | -  | 552,413           |
| Carlos C. Hilado Memorial State College  | 231,204           | 62,444            | -     | -              | 293,648           | 231,204           | 63,956            | -     | -  | 295,160           | 231,204           | 65,512            | -     | -  | 296,716           |
| Guimaras State College   | 63,001            | 28,075            | -     | -              | 91,076            | 63,001            | 28,648            | -     | -  | 91,649            | 63,001            | 29,238            | -     | -  | 92,239            |
| Iloilo State College of Fisheries  | 202,167           | 36,751            | -     | -              | 238,918           | 202,167           | 37,505            | -     | -  | 239,672           | 202,167           | 38,282            | -     | -  | 240,449           |
| Central Philippines State University   | 129,078           | 29,148            | -     | -              | 158,226           | 129,078           | 29,777            | -     | -  | 158,855           | 129,078           | 30,423            | -     | -  | 159,501           |
| Northern Iloilo Polytechnic State College                                      | 278,648           | 31,744            | -     | -              | 310,392           | 278,648           | 32,492            | -     | -  | 311,140           | 278,648           | 33,264            | -     | -  | 311,912           |
| Northern Negros State College of Science and Technology                        | 89,098            | 22,542            | -     | -              | 111,640           | 89,098            | 23,050            | -     | -  | 112,148           | 89,098            | 23,570            | -     | -  | 112,668           |
| University of Antique  | 215,917           | 37,417            | -     | -              | 253,334           | 215,917           | 38,205            | -     | -  | 254,122           | 215,917           | 39,016            | -     | -  | 254,933           |
| Iloilo Science and Technology University                                       | 379,204           | 138,547           | -     | -              | 517,751           | 379,204           | 141,852           | -     | -  | 521,056           | 379,204           | 145,259           | -     | -  | 524,463           |
| West Visayas State University  | 1,006,079         | 200,008           | -     | -              | 1,206,087         | 1,006,079         | 204,537           | -     | -  | 1,210,616         | 1,006,079         | 209,203           | -     | -  | 1,215,282         |
| Bohol Island State University  | 263,074           | 33,716            | -     | -              | 296,790           | 263,074           | 34,425            | -     | -  | 297,499           | 263,074           | 35,155            | -     | -  | 298,229           |
| Cebu Normal University   | 228,887           | 48,927            | -     | -              | 277,814           | 228,887           | 49,787            | -     | -  | 278,674           | 228,887           | 50,673            | -     | -  | 279,560           |
| Cebu Technological University  | 567,472           | 197,579           | -     | -              | 765,051           | 567,472           | 202,550           | -     | -  | 770,022           | 567,472           | 207,668           | -     | -  | 775,140           |
| Negros Oriental State University   | 328,390           | 62,434            | -     | -              | 390,824           | 328,390           | 63,496            | -     | -  | 391,886           | 328,390           | 64,589            | -     | -  | 392,979           |
| Siquijor State College   | 65,756            | 11,455            | -     | -              | 77,211            | 65,756            | 11,707            | -     | -  | 77,463            | 65,756            | 11,964            | -     | -  | 77,720            |
| Eastern Samar State University   | 332,149           | 52,173            | -     | -              | 384,322           | 332,149           | 53,370            | -     | -  | 385,519           | 332,149           | 54,604            | -     | -  | 386,753           |
| Eastern Visayas State University   | 332,676           | 38,091            | -     | -              | 370,767           | 332,676           | 38,883            | -     | -  | 371,559           | 332,676           | 39,698            | -     | -  | 372,374           |
| Leyte Normal University  | 158,355           | 47,463            | -     | -              | 205,818           | 158,355           | 48,497            | -     | -  | 206,852           | 158,355           | 49,562            | -     | -  | 207,917           |
| Naval State University   | 147,149           | 19,633            | -     | -              | 166,782           | 147,149           | 20,053            | -     | -  | 167,202           | 147,149           | 20,487            | -     | -  | 167,636           |
| Northwest Samar State University   | 133,685           | 16,013            | -     | -              | 149,698           | 133,685           | 16,395            | -     | -  | 150,080           | 133,685           | 16,787            | -     | -  | 150,472           |
| Palompon Institute of Technology   | 125,356           | 28,515            | -     | -              | 153,871           | 125,356           | 29,119            | -     | -  | 154,475           | 125,356           | 29,742            | -     | -  | 155,098           |
| Samar State University   | 200,841           | 38,623            | -     | -              | 239,464           | 200,841           | 39,521            | -     | -  | 240,362           | 200,841           | 40,445            | -     | -  | 241,286           |
| Southern Leyte State University  | 226,551           | 60,129            | -     | -              | 286,680           | 226,551           | 61,295            | -     | -  | 287,846           | 226,551           | 62,497            | -     | -  | 289,048           |
| University of Eastern Philippines  | 378,952           | 49,697            | -     | -              | 428,649           | 378,952           | 50,687            | -     | -  | 429,639           | 378,952           | 51,706            | -     | -  | 430,658           |
| Visayas State University   | 536,721           | 156,287           | -     | -              | 693,008           | 536,721           | 159,025           | -     | -  | 695,746           | 536,721           | 161,843           | -     | -  | 698,564           |
| J. H. Cerilles State College   | 140,466           | 28,500            | -     | -              | 168,966           | 140,466           | 29,039            | -     | -  | 169,505           | 140,466           | 29,594            | -     | -  | 170,060           |
| Jose Rizal Memorial State University   | 304,266           | 38,243            | -     | -              | 343,509           | 304,266           | 40,055            | -     | -  | 344,321           | 304,266           | 40,894            | -     | -  | 345,160           |
| Western Mindanao State University  | 436,950           | 93,706            | -     | -              | 530,656           | 436,950           | 95,004            | -     | -  | 531,954           | 436,950           | 96,343            | -     | -  | 533,293           |
| Zamboanga City State Polytechnic College                                       | 127,366           | 47,998            | -     | -              | 175,364           | 127,366           | 48,767            | -     | -  | 176,133           | 127,366           | 49,561            | -     | -  | 176,927           |
| Zamboanga State College of Marine Sciences and Technology                      | 122,722           | 19,341            | -     | -              | 142,063           | 122,722           | 19,754            | -     | -  | 142,476           | 122,722           | 20,181            | -     | -  | 142,903           |
| Bukidnon State University  | 222,596           | 101,552           | -     | -              | 324,148           | 222,596           | 103,831           | -     | -  | 326,427           | 222,596           | 106,181           | -     | -  | 328,777           |
| Camiguin Polytechnic State College   | 57,737            | 18,634            | -     | -              | 76,371            | 57,737            | 19,079            | -     | -  | 76,816            | 57,737            | 19,539            | -     | -  | 77,276            |
| Central Mindanao University  | 403,120           | 98,188            | -     | -              | 501,308           | 403,120           | 100,359           | -     | -  | 503,479           | 403,120           | 102,596           | -     | -  | 505,716           |
| University of Science and Technology of Southern Philippines - Cagayan         | 225,049           | 61,885            | -     | -              | 286,934           | 225,049           | 63,033            | -     | -  | 288,082           | 225,049           | 64,218            | -     | -  | 289,267           |
| MSU-Iligan Institute of Technology   | 754,082           | 263,864           | -     | -              | 1,017,946         | 754,082           | 268,138           | -     | -  | 1,022,220         | 754,082           | 272,488           | -     | -  | 1,026,570         |
| University of Science and Technology of Southern Philippines - Clark           | 58,547            | 36,822            | -     | -              | 95,369            | 58,547            | 37,736            | -     | -  | 96,283            | 58,547            | 38,675            | -     | -  | 97,222            |
| Northwestern Mindanao State College of Science and Technology                  | 34,029            | 13,919            | -     | -              | 47,948            | 34,029            | 14,191            | -     | -  | 48,220            | 34,029            | 14,471            | -     | -  | 48,500            |
| Davao del Norte State College  | 69,813            | 12,513            | -     | -              | 82,326            | 69,813            | 12,773            | -     | -  | 82,586            | 69,813            | 13,042            | -     | -  | 82,855            |



## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency   | 2020               |                   |                |                  |                    | 2021               |                   |                |                  |                    | 2022               |                   |                |                  |                    |
|---|--------------------|-------------------|----------------|------------------|--------------------|--------------------|-------------------|----------------|------------------|--------------------|--------------------|-------------------|----------------|------------------|--------------------|
|   | PS                 | MOOE              | FINEX          | CO               | TOTAL              | PS                 | MOOE              | FINEX          | CO               | TOTAL              | PS                 | MOOE              | FINEX          | CO               | TOTAL              |
| <b>State Universities and Colleges (SUCs)</b>                         | <b>44,115,413</b>  | <b>10,486,031</b> | -              | <b>300,000</b>   | <b>54,901,444</b>  | <b>44,115,413</b>  | <b>10,690,386</b> | -              | -                | <b>54,805,799</b>  | <b>44,115,413</b>  | <b>10,900,054</b> | -              | -                | <b>55,015,467</b>  |
| Davao Oriental State College of Science and Technology                | 113,953            | 31,616            | -              | -                | 145,569            | 113,953            | 32,223            | -              | -                | 146,176            | 113,953            | 32,846            | -              | -                | 146,799            |
| Southern Philippines Agri-Business and Marine and Aquatic School      | 82,871             | 16,960            | -              | -                | 99,831             | 82,871             | 17,337            | -              | -                | 100,208            | 82,871             | 17,726            | -              | -                | 100,597            |
| University of Southeastern Philippines                                | 327,017            | 90,804            | -              | -                | 417,821            | 327,017            | 92,748            | -              | -                | 419,765            | 327,017            | 94,750            | -              | -                | 421,767            |
| Cotabato City State Polytechnic College                               | 117,604            | 15,306            | -              | -                | 132,910            | 117,604            | 15,643            | -              | -                | 133,247            | 117,604            | 15,990            | -              | -                | 133,594            |
| Cotabato Foundation College of Science and Technology                 | 115,520            | 53,333            | -              | -                | 168,853            | 115,520            | 54,596            | -              | -                | 170,116            | 115,520            | 55,898            | -              | -                | 171,418            |
| Sultan Kudarat State University                                       | 217,857            | 67,896            | -              | -                | 285,753            | 217,857            | 69,503            | -              | -                | 287,360            | 217,857            | 71,158            | -              | -                | 289,015            |
| University of Southern Mindanao                                       | 419,774            | 58,282            | -              | -                | 478,056            | 419,774            | 59,188            | -              | -                | 478,962            | 419,774            | 60,124            | -              | -                | 479,898            |
| Agusan del Sur State College of Agriculture and Technology            | 65,638             | 55,954            | -              | -                | 121,592            | 65,638             | 56,825            | -              | -                | 122,463            | 65,638             | 57,724            | -              | -                | 123,362            |
| Caraga State University   | 168,642            | 45,251            | -              | -                | 213,893            | 168,642            | 46,194            | -              | -                | 214,836            | 168,642            | 47,163            | -              | -                | 215,805            |
| Surigao del Sur State University                                      | 217,392            | 59,506            | -              | -                | 276,898            | 217,392            | 60,766            | -              | -                | 278,158            | 217,392            | 62,060            | -              | -                | 279,452            |
| Surigao State College of Technology                                   | 173,662            | 87,626            | -              | -                | 261,288            | 173,662            | 89,334            | -              | -                | 262,996            | 173,662            | 91,098            | -              | -                | 264,760            |
| Adiong Memorial Polytechnic State College                             | 28,446             | 26,680            | -              | -                | 55,126             | 28,446             | 27,109            | -              | -                | 55,555             | 28,446             | 27,551            | -              | -                | 55,997             |
| Basilan State College   | 67,534             | 31,736            | -              | -                | 99,270             | 67,534             | 32,272            | -              | -                | 99,806             | 67,534             | 32,822            | -              | -                | 100,356            |
| Mindanao State University   | 2,817,240          | 268,344           | -              | -                | 3,085,584          | 2,817,240          | 272,691           | -              | -                | 3,089,931          | 2,817,240          | 277,117           | -              | -                | 3,094,357          |
| MSU-Tawi-Tawi College of Technology and Oceanography                  | 500,650            | 66,388            | -              | -                | 567,038            | 500,650            | 67,464            | -              | -                | 568,114            | 500,650            | 68,559            | -              | -                | 569,209            |
| Sulu State College  | 89,737             | 14,164            | -              | -                | 103,901            | 89,737             | 14,460            | -              | -                | 104,197            | 89,737             | 14,762            | -              | -                | 104,499            |
| Tawi-Tawi Regional Agricultural College                               | 86,979             | 10,802            | -              | -                | 97,781             | 86,979             | 11,045            | -              | -                | 98,024             | 86,979             | 11,296            | -              | -                | 98,275             |
| Compostela Valley State College                                       | 31,105             | 9,951             | -              | -                | 41,056             | 31,105             | 10,181            | -              | -                | 41,286             | 31,105             | 10,418            | -              | -                | 41,523             |
| <b>Department of Energy (DOE)</b>                                     | <b>628,076</b>     | <b>621,560</b>    | -              | <b>8,766</b>     | <b>1,258,402</b>   | <b>628,076</b>     | <b>633,726</b>    | -              | <b>46,645</b>    | <b>1,308,447</b>   | <b>628,076</b>     | <b>548,760</b>    | -              | <b>47,400</b>    | <b>1,224,236</b>   |
| Office of the Secretary   | 628,076            | 621,560           | -              | 8,766            | 1,258,402          | 628,076            | 633,726           | -              | 46,645           | 1,308,447          | 628,076            | 548,760           | -              | 47,400           | 1,224,236          |
| <b>Department of Environment and Natural Resources (DENR)</b>         | <b>9,181,726</b>   | <b>8,601,434</b>  | -              | <b>5,671,915</b> | <b>23,455,075</b>  | <b>9,181,726</b>   | <b>8,166,786</b>  | -              | <b>4,649,997</b> | <b>21,998,509</b>  | <b>9,181,726</b>   | <b>8,128,763</b>  | -              | <b>4,502,876</b> | <b>21,813,365</b>  |
| Office of the Secretary   | 7,065,758          | 6,049,598         | -              | 5,366,696        | 18,482,052         | 7,065,758          | 5,600,063         | -              | 4,584,716        | 17,250,537         | 7,065,758          | 5,515,886         | -              | 4,437,595        | 17,019,239         |
| Environmental Management Bureau                                       | 876,590            | 1,199,956         | -              | 137,520          | 2,214,066          | 876,590            | 1,221,628         | -              | 25,100           | 2,123,318          | 876,590            | 1,243,956         | -              | 25,100           | 2,145,646          |
| Mines and Geo-Sciences Bureau   | 671,235            | 544,130           | -              | 67,272           | 1,282,637          | 671,235            | 541,719           | -              | 40,181           | 1,253,135          | 671,235            | 550,874           | -              | 40,181           | 1,262,290          |
| National Mapping and Resource Information Authority                   | 447,492            | 707,006           | -              | 46,979           | 1,201,477          | 447,492            | 719,882           | -              | -                | 1,167,374          | 447,492            | 733,146           | -              | -                | 1,180,638          |
| National Water Resources Board  | 66,125             | 53,225            | -              | 32,937           | 152,287            | 66,125             | 47,240            | -              | -                | 113,365            | 66,125             | 48,110            | -              | -                | 114,235            |
| Palawan Council for Sustainable Development Staff                     | 54,526             | 47,519            | -              | 20,511           | 122,556            | 54,526             | 36,254            | -              | -                | 90,780             | 54,526             | 36,791            | -              | -                | 91,317             |
| <b>Department of Finance (DOF)</b>                                    | <b>8,821,261</b>   | <b>4,162,399</b>  | <b>807,618</b> | <b>2,438,907</b> | <b>16,230,185</b>  | <b>8,821,261</b>   | <b>4,231,086</b>  | <b>807,618</b> | <b>2,427,044</b> | <b>16,287,009</b>  | <b>8,821,261</b>   | <b>4,308,873</b>  | <b>807,618</b> | <b>2,427,044</b> | <b>16,364,796</b>  |
| Office of the Secretary   | 440,449            | 319,965           | -              | -                | 760,414            | 440,449            | 324,670           | -              | -                | 765,119            | 440,449            | 329,517           | -              | -                | 769,966            |
| Bureau of Customs   | 1,359,903          | 1,181,547         | -              | -                | 2,541,450          | 1,359,903          | 1,232,345         | -              | -                | 2,592,248          | 1,359,903          | 1,258,895         | -              | -                | 2,618,798          |
| Bureau of Internal Revenue  | 5,581,372          | 1,910,168         | 95,618         | 99,252           | 7,686,410          | 5,581,372          | 1,940,039         | 95,618         | 99,252           | 7,716,281          | 5,581,372          | 1,970,805         | 95,618         | 99,252           | 7,747,047          |
| Bureau of Local Government Finance                                    | 183,548            | 64,557            | -              | -                | 248,105            | 183,548            | 67,372            | -              | -                | 250,920            | 183,548            | 71,920            | -              | -                | 255,468            |
| Bureau of the Treasury  | 494,603            | 354,923           | 712,000        | 2,327,792        | 3,889,318          | 494,603            | 361,810           | 712,000        | 2,327,792        | 3,896,205          | 494,603            | 368,904           | 712,000        | 2,327,792        | 3,903,299          |
| Central Board of Assessment Appeals                                   | 15,393             | 2,665             | -              | 585              | 18,643             | 15,393             | 2,551             | -              | -                | 17,944             | 15,393             | 2,614             | -              | -                | 18,007             |
| Insurance Commission  | 230,285            | 111,577           | -              | 11,278           | 353,140            | 230,285            | 83,171            | -              | -                | 313,456            | 230,285            | 84,895            | -              | -                | 315,180            |
| National Tax Research Center  | 52,997             | 17,466            | -              | -                | 70,463             | 52,997             | 17,668            | -              | -                | 70,665             | 52,997             | 17,876            | -              | -                | 70,873             |
| Privatization and Management Office                                   | 65,898             | 13,796            | -              | -                | 79,694             | 65,898             | 13,982            | -              | -                | 79,880             | 65,898             | 14,174            | -              | -                | 80,072             |
| Securities and Exchange Commission                                    | 396,813            | 185,735           | -              | -                | 582,548            | 396,813            | 187,478           | -              | -                | 584,291            | 396,813            | 189,273           | -              | -                | 586,086            |
| <b>Department of Foreign Affairs (DFA)</b>                            | <b>8,065,704</b>   | <b>10,774,893</b> | <b>23,199</b>  | <b>118,855</b>   | <b>18,982,651</b>  | <b>8,065,704</b>   | <b>10,850,329</b> | <b>23,199</b>  | -                | <b>18,939,232</b>  | <b>8,065,704</b>   | <b>11,104,762</b> | <b>23,199</b>  | -                | <b>19,193,665</b>  |
| Office of the Secretary   | 8,001,443          | 10,746,869        | 23,194         | 118,855          | 18,890,361         | 8,001,443          | 10,821,697        | 23,194         | -                | 18,846,334         | 8,001,443          | 11,075,503        | 23,194         | -                | 19,100,140         |
| Foreign Service Institute   | 51,368             | 13,602            | 3              | -                | 64,973             | 51,368             | 13,882            | 3              | -                | 65,253             | 51,368             | 14,171            | 3              | -                | 65,542             |
| Technical Cooperation Council of the Philippines                      | 1,257              | 2,469             | 2              | -                | 3,728              | 1,257              | 2,529             | 2              | -                | 3,788              | 1,257              | 2,591             | 2              | -                | 3,850              |
| UNESCO National Commission of the Philippines                         | 11,636             | 11,953            | -              | -                | 23,589             | 11,636             | 12,221            | -              | -                | 23,857             | 11,636             | 12,497            | -              | -                | 24,133             |
| <b>Department of Health (DOH)</b>                                     | <b>41,436,609</b>  | <b>27,579,194</b> | -              | <b>2,689,614</b> | <b>71,705,417</b>  | <b>41,436,544</b>  | <b>27,715,247</b> | -              | <b>874,754</b>   | <b>70,026,545</b>  | <b>41,436,544</b>  | <b>28,202,714</b> | -              | <b>300,000</b>   | <b>69,939,258</b>  |
| Office of the Secretary   | 41,179,861         | 27,028,797        | -              | 2,679,717        | 70,888,375         | 41,179,861         | 27,159,553        | -              | 874,754          | 69,214,168         | 41,179,861         | 27,637,889        | -              | 300,000          | 69,117,750         |
| Commission on Population  | 173,989            | 273,168           | -              | 9,897            | 457,054            | 173,989            | 274,347           | -              | -                | 448,336            | 173,989            | 279,286           | -              | -                | 453,275            |
| National Nutrition Council  | 82,759             | 277,229           | -              | -                | 359,988            | 82,694             | 281,347           | -              | -                | 364,041            | 82,694             | 285,539           | -              | -                | 368,233            |
| <b>Department of the Interior and Local Government (DILG)</b>         | <b>166,473,483</b> | <b>23,227,396</b> | -              | <b>3,773,494</b> | <b>193,474,373</b> | <b>166,473,483</b> | <b>23,548,083</b> | -              | <b>3,482,586</b> | <b>193,504,152</b> | <b>166,473,483</b> | <b>23,993,751</b> | -              | <b>3,482,586</b> | <b>193,949,820</b> |
| Office of the Secretary   | 3,640,354          | 1,056,066         | -              | 179,723          | 4,876,143          | 3,640,354          | 946,776           | -              | -                | 4,587,130          | 3,640,354          | 960,115           | -              | -                | 4,600,469          |
| Bureau of Fire Protection   | 16,932,382         | 1,310,173         | -              | 1,408,118        | 19,650,673         | 16,932,382         | 1,343,051         | -              | 1,401,618        | 19,677,051         | 16,932,382         | 1,376,916         | -              | 1,401,618        | 19,710,916         |
| Bureau of Jail Management and Penology                                | 8,181,107          | 5,877,269         | -              | 80,968           | 14,139,344         | 8,181,107          | 5,911,195         | -              | 80,968           | 14,173,270         | 8,181,107          | 5,944,291         | -              | 80,968           | 14,206,366         |
| Local Government Academy  | 30,075             | 218,330           | -              | 4,685            | 253,090            | 30,075             | 221,327           | -              | -                | 251,402            | 30,075             | 227,308           | -              | -                | 257,383            |
| National Police Commission  | 1,565,467          | 235,717           | -              | -                | 1,801,184          | 1,565,467          | 240,902           | -              | -                | 1,806,369          | 1,565,467          | 246,243           | -              | -                | 1,811,710          |
| Philippine National Police  | 135,142,101        | 13,822,321        | -              | 2,100,000        | 151,064,422        | 135,142,101        | 14,157,733        | -              | 2,000,000        | 151,299,834        | 135,142,101        | 14,491,614        | -              | 2,000,000        | 151,633,715        |
| Philippine National Police Safety College                             | 981,997            | 707,520           | -              | -                | 1,689,517          | 981,997            | 727,099           | -              | -                | 1,709,096          | 981,997            | 747,264           | -              | -                | 1,729,261          |
| <b>Department of Information and Communications Technology (DICT)</b> | <b>894,897</b>     | <b>3,221,285</b>  | -              | <b>227,249</b>   | <b>4,343,431</b>   | <b>894,897</b>     | <b>3,331,217</b>  | -              | -                | <b>4,226,114</b>   | <b>894,897</b>     | <b>3,455,513</b>  | -              | -                | <b>4,350,410</b>   |
| Office of the Secretary   | 543,603            | 2,977,393         | -              | 188,011          | 3,709,007          | 543,603            | 3,087,076         | -              | -                | 3,630,679          | 543,603            | 3,206,976         | -              | -                | 3,750,579          |
| Cybercrime Investigation and Coordination Center                      | 20,138             | 11,464            | -              | -                | 31,602             | 20,138             | 11,670            | -              | -                | 31,808             | 20,138             | 11,880            | -              | -                | 32,018             |
| National Privacy Commission   | 59,639             | 80,036            | -              | 4,640            | 144,315            | 59,639             | 79,143            | -              | -                | 138,782            | 59,639             | 80,568            | -              | -                | 140,207            |
| National Telecommunications Commission                                | 271,517            | 152,392           | -              | 34,598           | 458,507            | 271,517            | 153,328           | -              | -                | 424,845            | 271,517            | 156,089           | -              | -                | 427,606            |

## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency   | 2020               |                    |                |                    |                    | 2021               |                    |                |                    |                    | 2022               |                    |                |                    |                    |
|---|--------------------|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|
|   | PS                 | MOOE               | FINEX          | CO                 | TOTAL              | PS                 | MOOE               | FINEX          | CO                 | TOTAL              | PS                 | MOOE               | FINEX          | CO                 | TOTAL              |
| <b>Department of Justice (DOJ)</b>                                  | <b>15,970,598</b>  | <b>4,297,554</b>   | -              | <b>390,643</b>     | <b>20,658,795</b>  | <b>15,970,598</b>  | <b>4,352,633</b>   | -              | -                  | <b>20,323,231</b>  | <b>15,970,598</b>  | <b>4,409,365</b>   | -              | -                  | <b>20,379,963</b>  |
| Office of the Secretary   | 5,979,948          | 692,133            | -              | 27,150             | 6,699,231          | 5,979,948          | 701,878            | -              | -                  | 6,681,826          | 5,979,948          | 711,914            | -              | -                  | 6,691,862          |
| Bureau of Corrections   | 1,214,240          | 1,581,529          | -              | -                  | 2,795,769          | 1,214,240          | 1,592,276          | -              | -                  | 2,806,516          | 1,214,240          | 1,603,345          | -              | -                  | 2,817,585          |
| Bureau of Immigration   | 807,352            | 412,987            | -              | 285,996            | 1,506,335          | 807,352            | 420,565            | -              | -                  | 1,227,917          | 807,352            | 428,371            | -              | -                  | 1,235,723          |
| Land Registration Authority   | 926,546            | 561,796            | -              | 5,645              | 1,493,987          | 926,546            | 571,986            | -              | -                  | 1,498,532          | 926,546            | 582,481            | -              | -                  | 1,509,027          |
| National Bureau of Investigation                                    | 1,022,918          | 456,852            | -              | -                  | 1,479,770          | 1,022,918          | 463,160            | -              | -                  | 1,486,078          | 1,022,918          | 469,658            | -              | -                  | 1,492,576          |
| Office of the Government Corporate Counsel                          | 153,532            | 18,679             | -              | 3,270              | 175,481            | 153,532            | 18,947             | -              | -                  | 172,479            | 153,532            | 19,224             | -              | -                  | 172,756            |
| Office of the Solicitor General                                     | 847,577            | 245,487            | -              | 9,540              | 1,102,604          | 847,577            | 249,542            | -              | -                  | 1,097,119          | 847,577            | 253,719            | -              | -                  | 1,101,296          |
| Parole and Probation Administration                                 | 772,214            | 146,188            | -              | 57,862             | 976,264            | 772,214            | 148,669            | -              | -                  | 920,883            | 772,214            | 151,224            | -              | -                  | 923,438            |
| Presidential Commission on Good Government                          | 90,372             | 51,426             | -              | 1,180              | 142,978            | 90,372             | 52,116             | -              | -                  | 142,488            | 90,372             | 52,827             | -              | -                  | 143,199            |
| Public Attorney's Office  | 4,155,899          | 130,477            | -              | -                  | 4,286,376          | 4,155,899          | 133,494            | -              | -                  | 4,289,393          | 4,155,899          | 136,602            | -              | -                  | 4,292,501          |
| <b>Department of Labor and Employment (DOLE)</b>                    | <b>5,657,698</b>   | <b>4,974,532</b>   | <b>4,062</b>   | <b>92,136</b>      | <b>10,728,428</b>  | <b>5,654,848</b>   | <b>5,057,538</b>   | <b>4,062</b>   | <b>3,500</b>       | <b>10,719,948</b>  | <b>5,654,848</b>   | <b>5,142,205</b>   | <b>4,062</b>   | <b>3,500</b>       | <b>10,804,615</b>  |
| Office of the Secretary   | 2,548,162          | 3,741,141          | 3,000          | 19,811             | 6,312,114          | 2,546,777          | 3,798,062          | 3,000          | -                  | 6,347,839          | 2,546,777          | 3,856,009          | 3,000          | -                  | 6,405,786          |
| Institute for Labor Studies   | 28,494             | 14,959             | -              | 3,880              | 47,333             | 28,469             | 15,185             | -              | -                  | 43,654             | 28,469             | 15,417             | -              | -                  | 43,886             |
| National Conciliation and Mediation Board                           | 160,771            | 77,293             | -              | -                  | 238,064            | 160,771            | 78,678             | -              | -                  | 239,449            | 160,771            | 80,088             | -              | -                  | 240,859            |
| National Labor Relations Commission                                 | 1,060,769          | 179,140            | -              | 9,250              | 1,249,159          | 1,060,019          | 182,390            | -              | -                  | 1,242,409          | 1,060,019          | 185,714            | -              | -                  | 1,245,733          |
| National Maritime Polytechnic                                       | 49,743             | 51,689             | -              | 9,445              | 110,877            | 49,688             | 52,620             | -              | 3,500              | 105,808            | 49,688             | 53,567             | -              | 3,500              | 106,755            |
| National Wages and Productivity Commission                          | 153,128            | 82,564             | -              | -                  | 235,692            | 153,128            | 83,976             | -              | -                  | 237,104            | 153,128            | 85,419             | -              | -                  | 238,547            |
| Philippine Overseas Employment Administration                       | 257,296            | 175,331            | -              | -                  | 432,627            | 257,101            | 178,505            | -              | -                  | 435,606            | 257,101            | 181,756            | -              | -                  | 438,857            |
| Professional Regulation Commission                                  | 655,752            | 458,608            | -              | 49,750             | 1,164,110          | 655,597            | 466,608            | -              | -                  | 1,122,205          | 655,597            | 474,782            | -              | -                  | 1,130,379          |
| Overseas Workers Welfare Administration                             | 743,583            | 193,807            | 1,062          | -                  | 938,452            | 743,298            | 201,514            | 1,062          | -                  | 945,874            | 743,298            | 209,453            | 1,062          | -                  | 953,813            |
| <b>Department of National Defense (DND)</b>                         | <b>110,437,137</b> | <b>37,180,051</b>  | <b>19</b>      | <b>27,207,996</b>  | <b>174,825,203</b> | <b>110,437,137</b> | <b>38,160,152</b>  | <b>19</b>      | <b>27,144,312</b>  | <b>175,741,620</b> | <b>110,437,137</b> | <b>39,170,611</b>  | <b>19</b>      | <b>26,593,583</b>  | <b>176,201,350</b> |
| Office of the Secretary - Proper                                    | 189,642            | 294,916            | -              | 8,403              | 492,961            | 189,642            | 298,775            | -              | -                  | 488,417            | 189,642            | 305,089            | -              | -                  | 494,731            |
| Government Arsenal  | 258,166            | 949,269            | -              | -                  | 1,207,435          | 258,166            | 978,817            | -              | -                  | 1,234,983          | 258,166            | 1,005,192          | -              | -                  | 1,263,358          |
| National Defense College of the Philippines                         | 40,526             | 44,645             | -              | 16,925             | 102,096            | 40,526             | 39,310             | -              | -                  | 79,836             | 40,526             | 40,168             | -              | -                  | 80,694             |
| Office of Civil Defense   | 265,321            | 393,313            | -              | -                  | 658,634            | 265,321            | 404,020            | -              | -                  | 669,341            | 265,321            | 415,049            | -              | -                  | 680,370            |
| Philippine Veterans Affairs Office (PVAO) - Proper                  | 151,004            | 414,240            | -              | 8,904              | 574,148            | 151,004            | 412,306            | -              | -                  | 563,310            | 151,004            | 415,451            | -              | -                  | 566,455            |
| Veterans Memorial Medical Center                                    | 761,669            | 832,732            | -              | 2,460              | 1,596,861          | 761,669            | 855,900            | -              | -                  | 1,617,569          | 761,669            | 879,766            | -              | -                  | 1,641,435          |
| Philippine Army (Land Forces)                                       | 72,157,036         | 12,032,224         | -              | 965,177            | 85,154,437         | 72,157,036         | 12,345,818         | -              | 1,095,802          | 85,598,656         | 72,157,036         | 12,674,258         | -              | 676,102            | 85,507,396         |
| Philippine Air Force (Air Forces)                                   | 13,830,250         | 9,447,173          | -              | 312,823            | 23,590,246         | 13,830,250         | 9,721,461          | -              | 156,893            | 23,708,604         | 13,830,250         | 10,004,002         | -              | 95,160             | 23,929,412         |
| Philippine Navy (Naval Forces)                                      | 18,738,699         | 7,430,237          | -              | 893,304            | 27,062,240         | 18,738,699         | 7,648,496          | -              | 891,617            | 27,278,812         | 18,738,699         | 7,854,961          | -              | 822,321            | 27,415,981         |
| General Headquarters, AFP and AFP-Wide Service Support Units (      | 4,044,824          | 5,341,302          | 19             | 25,000,000         | 34,386,145         | 4,044,824          | 5,457,249          | 19             | 25,000,000         | 34,502,092         | 4,044,824          | 5,576,675          | 19             | 25,000,000         | 34,621,518         |
| <b>Department of Public Works and Highways (DPWH)</b>               | <b>9,370,298</b>   | <b>15,287,077</b>  | -              | <b>100,039,631</b> | <b>124,697,006</b> | <b>9,370,298</b>   | <b>15,534,486</b>  | -              | <b>125,807,775</b> | <b>150,712,559</b> | <b>9,370,298</b>   | <b>15,954,052</b>  | -              | <b>113,204,249</b> | <b>138,528,599</b> |
| Office of the Secretary   | 9,370,298          | 15,287,077         | -              | 100,039,631        | 124,697,006        | 9,370,298          | 15,534,486         | -              | 125,807,775        | 150,712,559        | 9,370,298          | 15,954,052         | -              | 113,204,249        | 138,528,599        |
| <b>Department of Science and Technology (DOST)</b>                  | <b>4,035,538</b>   | <b>13,245,316</b>  | -              | <b>979,877</b>     | <b>18,260,731</b>  | <b>4,035,538</b>   | <b>15,211,896</b>  | -              | <b>892,767</b>     | <b>20,140,201</b>  | <b>4,035,538</b>   | <b>15,574,875</b>  | -              | <b>576,710</b>     | <b>20,187,123</b>  |
| Office of the Secretary   | 654,184            | 4,186,468          | -              | 24,400             | 4,865,052          | 654,184            | 4,415,349          | -              | -                  | 5,069,533          | 654,184            | 4,110,120          | -              | -                  | 4,764,304          |
| Advanced Science and Technology Institute                           | 61,225             | 64,496             | -              | -                  | 125,721            | 61,225             | 65,612             | -              | -                  | 126,837            | 61,225             | 63,562             | -              | -                  | 124,787            |
| Food and Nutrition Research Institute                               | 123,097            | 356,983            | -              | 28,630             | 508,710            | 123,097            | 361,702            | -              | 15,000             | 499,799            | 123,097            | 368,366            | -              | -                  | 491,463            |
| Forest Products Research and Development Institute                  | 137,582            | 56,343             | -              | 8,000              | 201,925            | 137,582            | 45,235             | -              | 10,000             | 192,817            | 137,582            | 46,153             | -              | 9,000              | 192,735            |
| Industrial Technology Development Institute                         | 247,833            | 95,623             | -              | 128,322            | 471,778            | 247,833            | 97,297             | -              | 40,587             | 385,717            | 247,833            | 38,161             | -              | 40,000             | 325,994            |
| Metals Industry Research and Development Center                     | 162,740            | 39,385             | -              | 58,560             | 260,685            | 162,740            | 34,543             | -              | 20,000             | 217,283            | 162,740            | 35,179             | -              | 20,000             | 217,919            |
| National Academy of Science and Technology                          | 13,743             | 88,903             | -              | 1,703              | 104,349            | 13,743             | 88,489             | -              | -                  | 102,232            | 13,743             | 88,999             | -              | -                  | 102,742            |
| National Research Council of the Philippines                        | 31,148             | 56,640             | -              | 3,520              | 91,308             | 31,148             | 59,084             | -              | -                  | 90,232             | 31,148             | 35,464             | -              | -                  | 66,612             |
| Philippine Atmospheric, Geophysical and Astronomical Services Ac    | 529,225            | 463,723            | -              | 4,300              | 997,248            | 529,225            | 471,143            | -              | -                  | 1,000,368          | 529,225            | 479,823            | -              | -                  | 1,009,048          |
| Philippine Council for Agriculture, Aquatic and Natural Resources R | 171,059            | 1,052,429          | -              | 12,531             | 1,236,019          | 171,059            | 765,739            | -              | -                  | 936,798            | 171,059            | 439,807            | -              | -                  | 610,866            |
| Philippine Council for Health Research and Development              | 43,748             | 602,026            | -              | 7,290              | 653,064            | 43,748             | 449,170            | -              | -                  | 492,918            | 43,748             | 425,138            | -              | -                  | 468,886            |
| Philippine Council for Industry, Energy and Emerging Technology R   | 59,761             | 660,628            | -              | 4,030              | 724,419            | 59,761             | 451,302            | -              | -                  | 511,063            | 59,761             | 363,062            | -              | -                  | 422,823            |
| Philippine Institute of Volcanology and Seismology                  | 134,175            | 182,465            | -              | 180,395            | 497,035            | 134,175            | 179,988            | -              | 44,080             | 358,243            | 134,175            | 188,387            | -              | 42,360             | 364,922            |
| Philippine Nuclear Research Institute                               | 169,813            | 136,760            | -              | 75,457             | 382,030            | 169,813            | 133,807            | -              | 31,000             | 334,620            | 169,813            | 113,129            | -              | 20,000             | 302,942            |
| Philippine Science High School                                      | 1,303,041          | 602,664            | -              | 404,250            | 2,309,955          | 1,303,041          | 605,931            | -              | 722,100            | 2,631,072          | 1,303,041          | 609,299            | -              | 435,350            | 2,347,690          |
| Philippine Textile Research Institute                               | 55,884             | 20,742             | -              | 15,300             | 91,926             | 55,884             | 16,493             | -              | -                  | 72,377             | 55,884             | 16,799             | -              | -                  | 72,683             |
| Science Education Institute   | 45,189             | 4,454,904          | -              | 7,157              | 4,507,250          | 45,189             | 6,848,862          | -              | -                  | 6,894,051          | 45,189             | 8,029,027          | -              | -                  | 8,074,216          |
| Science and Technology Information Institute                        | 41,711             | 52,917             | -              | 6,032              | 100,660            | 41,711             | 49,636             | -              | -                  | 91,347             | 41,711             | 50,550             | -              | -                  | 92,261             |
| Technology Application and Promotion Institute                      | 50,380             | 71,217             | -              | 10,000             | 131,597            | 50,380             | 72,514             | -              | 10,000             | 132,894            | 50,380             | 73,850             | -              | 10,000             | 134,230            |
| <b>Department of Social Welfare and Development (DSWD)</b>          | <b>6,761,461</b>   | <b>123,780,734</b> | <b>509,561</b> | <b>13,000</b>      | <b>131,064,756</b> | <b>6,759,541</b>   | <b>121,221,435</b> | <b>509,561</b> | -                  | <b>128,490,537</b> | <b>6,759,541</b>   | <b>121,368,391</b> | <b>509,561</b> | -                  | <b>128,637,493</b> |
| Office of the Secretary   | 6,650,254          | 123,639,139        | 509,561        | -                  | 130,798,954        | 6,648,334          | 121,077,290        | 509,561        | -                  | 128,235,185        | 6,648,334          | 121,221,651        | 509,561        | -                  | 128,379,546        |
| Council for the Welfare of Children                                 | 18,048             | 40,599             | -              | 4,399              | 63,046             | 18,048             | 41,330             | -              | -                  | 59,378             | 18,048             | 42,074             | -              | -                  | 60,122             |
| Inter-Country Adoption Board  | 20,623             | 32,513             | -              | 6,770              | 59,906             | 20,623             | 33,099             | -              | -                  | 53,722             | 20,623             | 33,695             | -              | -                  | 54,318             |
| National Council on Disability Affairs                              | 29,595             | 17,982             | -              | 1,393              | 48,970             | 29,595             | 18,306             | -              | -                  | 47,901             | 29,595             | 18,635             | -              | -                  | 48,230             |
| Juvenile Justice and Welfare Council                                | 42,941             | 50,501             | -              | 438                | 93,880             | 42,941             | 51,410             | -              | -                  | 94,351             | 42,941             | 52,336             | -              | -                  | 95,277             |
| <b>Department of Tourism (DOT)</b>                                  | <b>632,328</b>     | <b>3,019,417</b>   | <b>3,580</b>   | <b>118,003</b>     | <b>3,773,328</b>   | <b>632,328</b>     | <b>3,015,729</b>   | <b>3,580</b>   | <b>36,270</b>      | <b>3,687,907</b>   | <b>632,328</b>     | <b>3,069,911</b>   | <b>3,580</b>   | -                  | <b>3,705,819</b>   |
| Office of the Secretary   | 529,080            | 2,866,485          | 3,580          | 95,003             | 3,494,148          | 529,080            | 2,860,188          | 3,580          | 8,300              | 3,401,148          | 529,080            | 2,911,590          | 3,580          | -                  | 3,444,250          |
| Intramuros Administration   | 35,961             | 22,027             | -              | 23,000             | 80,988             | 35,961             | 22,279             | -              | 27,970             | 86,210             | 35,961             | 22,660             | -              | -                  | 58,621             |



## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency  | 2020       |            |       |            |            | 2021       |            |       |            |            | 2022       |            |       |            |            |
|--|------------|------------|-------|------------|------------|------------|------------|-------|------------|------------|------------|------------|-------|------------|------------|
|  | PS         | MOOE       | FINEX | CO         | TOTAL      | PS         | MOOE       | FINEX | CO         | TOTAL      | PS         | MOOE       | FINEX | CO         | TOTAL      |
| Department of Tourism (DOT)  | 632,328    | 3,019,417  | 3,580 | 118,003    | 3,773,328  | 632,328    | 3,015,729  | 3,580 | 36,270     | 3,687,907  | 632,328    | 3,069,911  | 3,580 | -          | 3,705,819  |
| National Parks Development Committee                                   | 67,287     | 130,905    | -     | -          | 198,192    | 67,287     | 133,262    | -     | -          | 200,549    | 67,287     | 135,661    | -     | -          | 202,948    |
| Department of Trade and Industry (DTI)                                 | 2,127,338  | 2,643,423  | 2,400 | 20,465     | 4,793,626  | 2,127,338  | 2,581,077  | 2,400 | 6,000      | 4,716,815  | 2,127,338  | 2,532,395  | 2,400 | -          | 4,662,133  |
| Office of the Secretary  | 1,827,006  | 2,299,212  | 2,400 | 12,000     | 4,140,618  | 1,827,006  | 2,251,091  | 2,400 | 6,000      | 4,086,497  | 1,827,006  | 2,194,527  | 2,400 | -          | 4,023,933  |
| Board of Investments   | 186,881    | 171,616    | -     | -          | 358,497    | 186,881    | 173,699    | -     | -          | 360,580    | 186,881    | 178,129    | -     | -          | 365,010    |
| Philippine Trade Training Center                                       | 30,375     | 25,126     | -     | 2,170      | 57,671     | 30,375     | 23,597     | -     | -          | 53,972     | 30,375     | 24,001     | -     | -          | 54,376     |
| Design Center of the Philippines                                       | 23,397     | 78,120     | -     | 2,580      | 104,097    | 23,397     | 69,928     | -     | -          | 93,325     | 23,397     | 70,849     | -     | -          | 94,246     |
| Construction Industry Authority of the Philippines (CIAP)              | 59,679     | 69,349     | -     | 3,715      | 132,743    | 59,679     | 62,762     | -     | -          | 122,441    | 59,679     | 64,889     | -     | -          | 124,568    |
| Department of Transportation (DOTr)                                    | 10,644,494 | 12,327,995 | 7,888 | 43,920,277 | 66,900,654 | 10,640,479 | 12,256,687 | 7,888 | 30,754,484 | 53,659,538 | 10,640,479 | 12,396,080 | 7,888 | 32,283,488 | 55,327,935 |
| Office of the Secretary  | 2,125,746  | 8,874,788  | 7,888 | 43,810,455 | 54,818,877 | 2,125,661  | 8,927,565  | 7,888 | 30,743,411 | 41,804,525 | 2,125,661  | 8,986,730  | 7,888 | 32,276,363 | 43,396,642 |
| Civil Aeronautics Board  | 53,441     | 64,313     | -     | -          | 117,754    | 53,441     | 65,498     | -     | -          | 118,939    | 53,441     | 66,719     | -     | -          | 120,160    |
| Maritime Industry Authority (MARINA)                                   | 390,838    | 371,801    | -     | -          | 762,639    | 390,838    | 378,565    | -     | -          | 769,403    | 390,838    | 385,531    | -     | -          | 776,369    |
| Office of Transportation Cooperatives                                  | 23,168     | 10,233     | -     | -          | 33,401     | 23,168     | 10,354     | -     | -          | 33,522     | 23,168     | 10,479     | -     | -          | 33,647     |
| Office for Transportation Security                                     | 630,151    | 327,776    | -     | 103,384    | 1,061,311  | 626,221    | 131,472    | -     | 7,454      | 765,147    | 626,221    | 137,405    | -     | 3,625      | 767,251    |
| Philippine Coast Guard   | 7,402,507  | 2,665,677  | -     | -          | 10,068,184 | 7,402,507  | 2,729,739  | -     | -          | 10,132,246 | 7,402,507  | 2,795,730  | -     | -          | 10,198,237 |
| Toll Regulatory Board  | 18,643     | 13,407     | -     | 6,438      | 38,488     | 18,643     | 13,494     | -     | 3,619      | 35,756     | 18,643     | 13,486     | -     | 3,500      | 35,629     |
| National Economic and Development Authority (NEDA)                     | 2,422,085  | 5,800,472  | 8     | 2,617      | 8,225,182  | 2,422,085  | 2,777,345  | 8     | -          | 5,199,438  | 2,422,085  | 1,967,182  | 8     | -          | 4,389,275  |
| Office of the Director-General   | 924,151    | 415,636    | -     | -          | 1,339,787  | 924,151    | 372,920    | -     | -          | 1,297,071  | 924,151    | 380,322    | -     | -          | 1,304,473  |
| Philippine National Volunteer Service Coordinating Agency              | 18,713     | 13,810     | 8     | 177        | 32,708     | 18,713     | 13,427     | 8     | -          | 32,148     | 18,713     | 13,799     | 8     | -          | 32,520     |
| Public-Private Partnership Center of the Philippines                   | 108,135    | 71,060     | -     | -          | 179,195    | 108,135    | 73,001     | -     | -          | 181,136    | 108,135    | 75,027     | -     | -          | 183,162    |
| Philippine Statistical Research and Training Institute (formerly Stati | 25,810     | 29,156     | -     | -          | 54,966     | 25,810     | 28,240     | -     | -          | 54,050     | 25,810     | 29,049     | -     | -          | 54,859     |
| Tariff Commission  | 56,238     | 24,174     | -     | 2,440      | 82,852     | 56,238     | 23,837     | -     | -          | 80,075     | 56,238     | 24,611     | -     | -          | 80,849     |
| Philippine Statistics Authority  | 1,289,038  | 5,246,636  | -     | -          | 6,535,674  | 1,289,038  | 2,265,920  | -     | -          | 3,554,958  | 1,289,038  | 1,444,374  | -     | -          | 2,733,412  |
| Presidential Communications Operations Office (PCOO)                   | 667,594    | 699,567    | -     | 42,641     | 1,409,802  | 667,594    | 707,362    | -     | -          | 1,374,956  | 667,594    | 723,065    | -     | -          | 1,390,659  |
| Presidential Communications Operations Office (Proper)                 | 74,787     | 257,244    | -     | -          | 332,031    | 74,787     | 263,687    | -     | -          | 338,474    | 74,787     | 270,325    | -     | -          | 345,112    |
| Bureau of Broadcast Services   | 218,910    | 140,494    | -     | 13,800     | 373,204    | 218,910    | 142,616    | -     | -          | 361,526    | 218,910    | 145,043    | -     | -          | 363,953    |
| Bureau of Communications Services                                      | 19,246     | 15,910     | -     | -          | 35,156     | 19,246     | 16,222     | -     | -          | 35,468     | 19,246     | 16,542     | -     | -          | 35,788     |
| National Printing Office   | 11,490     | -          | -     | -          | 11,490     | 11,490     | -          | -     | -          | 11,490     | 11,490     | -          | -     | -          | 11,490     |
| News and Information Bureau  | 84,164     | 36,265     | -     | -          | 120,429    | 84,164     | 36,919     | -     | -          | 121,083    | 84,164     | 37,716     | -     | -          | 121,880    |
| Philippine Information Agency  | 196,374    | 114,444    | -     | 28,841     | 339,659    | 196,374    | 109,526    | -     | -          | 305,900    | 196,374    | 111,767    | -     | -          | 308,141    |
| Presidential Broadcast Staff (RTVM)                                    | 62,623     | 135,210    | -     | -          | 197,833    | 62,623     | 138,392    | -     | -          | 201,015    | 62,623     | 141,672    | -     | -          | 204,295    |
| Other Executive Offices (OEOs)   | 8,888,495  | 57,419,523 | 2     | 534,578    | 66,842,598 | 8,885,404  | 57,404,500 | 2     | 213,697    | 66,503,603 | 8,885,404  | 55,050,147 | 2     | 213,697    | 64,149,250 |
| Anti-Money Laundering Council  | -          | 20,609     | -     | -          | 20,609     | -          | 20,759     | -     | -          | 20,759     | -          | 20,913     | -     | -          | 20,913     |
| Climate Change Commission  | 38,019     | 42,070     | -     | -          | 80,089     | 38,019     | 42,835     | -     | -          | 80,854     | 38,019     | 43,625     | -     | -          | 81,644     |
| Commission on Filipinos Overseas                                       | 44,182     | 60,132     | -     | 10,897     | 115,211    | 44,182     | 60,703     | -     | -          | 104,885    | 44,182     | 46,006     | -     | -          | 90,188     |
| Commission on Higher Education   | 426,183    | 48,389,236 | -     | 201,414    | 49,016,833 | 425,988    | 48,360,369 | -     | 195,880    | 48,982,237 | 425,988    | 45,882,741 | -     | 195,880    | 46,504,609 |
| Commission on the Filipino Language                                    | 45,522     | 25,874     | -     | -          | 71,396     | 45,502     | 26,340     | -     | -          | 71,842     | 45,502     | 26,814     | -     | -          | 72,316     |
| Dangerous Drugs Board  | 63,184     | 175,238    | -     | 7,260      | 245,682    | 63,184     | 167,838    | -     | -          | 231,022    | 63,184     | 170,248    | -     | -          | 233,432    |
| Energy Regulatory Commission   | 234,649    | 138,538    | -     | 29,000     | 402,187    | 234,649    | 141,032    | -     | -          | 375,681    | 234,649    | 143,571    | -     | -          | 378,220    |
| Film Development Council of the Philippines                            | 26,194     | 155,991    | -     | -          | 182,185    | 26,194     | 157,541    | -     | -          | 183,735    | 26,194     | 159,119    | -     | -          | 185,313    |
| Games and Amusements Board   | 77,179     | 54,360     | -     | 4,150      | 135,689    | 77,074     | 55,308     | -     | -          | 132,382    | 77,074     | 56,285     | -     | -          | 133,359    |
| Governance Commission for Government-Owned or Controlled Co            | 87,487     | 96,172     | -     | 6,220      | 189,879    | 87,487     | 97,391     | -     | -          | 184,878    | 87,487     | 98,647     | -     | -          | 186,134    |
| Housing and Land Use Regulatory Board                                  | 263,645    | 115,627    | -     | -          | 379,272    | 263,645    | 115,627    | -     | -          | 379,272    | 263,645    | 115,627    | -     | -          | 379,272    |
| Housing and Urban Development Coordinating Council                     | 72,671     | 75,101     | -     | 5,500      | 153,272    | 72,611     | 76,453     | -     | -          | 149,064    | 72,611     | 77,829     | -     | -          | 150,440    |
| Mindanao Development Authority   | 80,607     | 78,441     | -     | 6,763      | 165,811    | 80,607     | 77,066     | -     | -          | 157,673    | 80,607     | 78,482     | -     | -          | 159,089    |
| Movie and Television Review and Classification Board                   | 41,062     | 57,518     | -     | -          | 98,580     | 41,012     | 57,518     | -     | -          | 98,530     | 41,012     | 57,518     | -     | -          | 98,530     |
| National Anti-Poverty Commission                                       | 69,195     | 145,726    | -     | 5,091      | 220,012    | 69,195     | 148,349    | -     | -          | 217,544    | 69,195     | 151,019    | -     | -          | 220,214    |
| National Commission for Culture and the Arts-Proper                    | 39,030     | 467,156    | 2     | 10,000     | 516,188    | 38,960     | 467,156    | 2     | 10,000     | 516,118    | 38,960     | 467,156    | 2     | 10,000     | 516,118    |
| National Historical Commission of the Philippines                      | 93,614     | 90,889     | -     | 7,817      | 192,320    | 93,514     | 92,525     | -     | 7,817      | 193,856    | 93,514     | 94,189     | -     | 7,817      | 195,520    |
| National Library of the Philippines                                    | 69,762     | 82,223     | -     | -          | 151,985    | 69,682     | 83,702     | -     | -          | 153,384    | 69,682     | 85,209     | -     | -          | 154,891    |
| National Archives of the Philippines                                   | 56,855     | 60,608     | -     | -          | 117,463    | 56,855     | 61,700     | -     | -          | 118,555    | 56,855     | 62,811     | -     | -          | 119,666    |
| National Commission on Indigenous Peoples                              | 768,337    | 254,252    | -     | 6,900      | 1,029,489  | 766,432    | 258,828    | -     | -          | 1,025,260  | 766,432    | 263,487    | -     | -          | 1,029,919  |
| National Commission on Muslim Filipinos (Office on Muslim Affairs      | 451,258    | 99,187     | -     | 25,126     | 575,571    | 451,258    | 88,257     | -     | -          | 539,515    | 451,258    | 89,698     | -     | -          | 540,956    |
| National Intelligence Coordinating Agency                              | 625,557    | 192,246    | -     | 26,177     | 843,980    | 625,557    | 196,001    | -     | -          | 821,558    | 625,557    | 200,623    | -     | -          | 826,180    |
| National Security Council  | 105,359    | 84,089     | -     | -          | 189,448    | 105,359    | 85,325     | -     | -          | 190,684    | 105,359    | 86,599     | -     | -          | 191,958    |
| Office of the Presidential Adviser on the Peace Process                | 177,118    | 486,639    | -     | -          | 663,757    | 177,118    | 493,683    | -     | -          | 670,801    | 177,118    | 500,938    | -     | -          | 678,056    |
| Optical Media Board  | 43,444     | 21,822     | -     | -          | 65,266     | 43,444     | 22,214     | -     | -          | 65,658     | 43,444     | 22,614     | -     | -          | 66,058     |
| Pasig River Rehabilitation Commission                                  | 17,457     | 101,278    | -     | 6,375      | 125,110    | 17,457     | 101,627    | -     | -          | 119,084    | 17,457     | 103,456    | -     | -          | 120,913    |
| Philippine Commission on Women (National Commission on the R           | 51,677     | 49,381     | -     | 8,715      | 109,773    | 51,677     | 50,271     | -     | -          | 101,948    | 51,677     | 51,176     | -     | -          | 102,853    |
| Philippine Drug Enforcement Agency                                     | 1,388,115  | 521,676    | -     | 46,300     | 1,956,091  | 1,388,115  | 506,026    | -     | -          | 1,894,141  | 1,388,115  | 512,618    | -     | -          | 1,900,733  |
| Philippine Racing Commission   | 44,529     | 143,616    | -     | -          | 188,145    | 44,529     | 144,180    | -     | -          | 188,709    | 44,529     | 144,760    | -     | -          | 189,289    |
| Philippine Sports Commission   | 69,911     | 131,407    | -     | -          | 201,318    | 69,911     | 133,236    | -     | -          | 203,147    | 69,911     | 135,097    | -     | -          | 205,008    |
| Presidential Commission for the Urban Poor                             | 88,639     | 80,565     | -     | 2,900      | 172,104    | 88,584     | 82,015     | -     | -          | 170,599    | 88,584     | 83,491     | -     | -          | 172,075    |
| Presidential Legislative Liaison Office                                | 51,482     | 44,142     | -     | -          | 95,624     | 51,482     | 45,021     | -     | -          | 96,503     | 51,482     | 45,927     | -     | -          | 97,409     |

## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency   | 2020              |                    |           |                  |                    | 2021              |                    |           |                |                    | 2022              |                    |           |                |                    |
|---|-------------------|--------------------|-----------|------------------|--------------------|-------------------|--------------------|-----------|----------------|--------------------|-------------------|--------------------|-----------|----------------|--------------------|
|   | PS                | MOOE               | FINEX     | CO               | TOTAL              | PS                | MOOE               | FINEX     | CO             | TOTAL              | PS                | MOOE               | FINEX     | CO             | TOTAL              |
| <b>Other Executive Offices (OEOs)</b>                           | <b>8,888,495</b>  | <b>57,419,523</b>  | <b>2</b>  | <b>534,578</b>   | <b>66,842,598</b>  | <b>8,885,404</b>  | <b>57,404,500</b>  | <b>2</b>  | <b>213,697</b> | <b>66,503,603</b>  | <b>8,885,404</b>  | <b>55,050,147</b>  | <b>2</b>  | <b>213,697</b> | <b>64,149,250</b>  |
| Presidential Management Staff                                   | 248,177           | 250,935            | -         | -                | 499,112            | 248,177           | 220,111            | -         | -              | 468,288            | 248,177           | 220,910            | -         | -              | 469,087            |
| Fertilizer and Pesticide Authority                              | 95,000            | 51,073             | -         | 8,811            | 154,884            | 95,000            | 51,803             | -         | -              | 146,803            | 95,000            | 52,757             | -         | -              | 147,757            |
| Philippine Competition Commission                               | 197,557           | 210,501            | -         | -                | 408,058            | 197,557           | 213,620            | -         | -              | 411,177            | 197,557           | 216,831            | -         | -              | 414,388            |
| National Youth Commission                                       | 56,908            | 69,390             | -         | -                | 126,298            | 56,908            | 70,639             | -         | -              | 127,547            | 56,908            | 71,911             | -         | -              | 128,819            |
| Technical Education and Skills Development Authority            | 2,143,679         | 4,171,448          | -         | 83,525           | 6,398,652          | 2,143,228         | 4,234,302          | -         | -              | 6,377,530          | 2,143,228         | 4,310,521          | -         | -              | 6,453,749          |
| Cooperative Development Authority                               | 435,251           | 124,367            | -         | 25,637           | 585,255            | 435,251           | 97,129             | -         | -              | 532,380            | 435,251           | 98,924             | -         | -              | 534,175            |
| <b>Autonomous Region In Muslim Mindanao (ARMM)</b>              | <b>-</b>          | <b>67,000,000</b>  | <b>-</b>  | <b>-</b>         | <b>67,000,000</b>  | <b>-</b>          | <b>73,000,000</b>  | <b>-</b>  | <b>-</b>       | <b>73,000,000</b>  | <b>-</b>          | <b>80,000,000</b>  | <b>-</b>  | <b>-</b>       | <b>80,000,000</b>  |
| Autonomous Regional Government in Muslim Mindanao               | -                 | 67,000,000         | -         | -                | 67,000,000         | -                 | 73,000,000         | -         | -              | 73,000,000         | -                 | 80,000,000         | -         | -              | 80,000,000         |
| <b>Joint Legislative-Executive Councils (JLEC)</b>              | <b>3,657</b>      | <b>259</b>         | <b>-</b>  | <b>-</b>         | <b>3,916</b>       | <b>3,657</b>      | <b>266</b>         | <b>-</b>  | <b>-</b>       | <b>3,923</b>       | <b>3,657</b>      | <b>274</b>         | <b>-</b>  | <b>-</b>       | <b>3,931</b>       |
| Legislative-Executive Development Advisory Council              | 3,657             | 259                | -         | -                | 3,916              | 3,657             | 266                | -         | -              | 3,923              | 3,657             | 274                | -         | -              | 3,931              |
| <b>The Judiciary (JUD)</b>                                      | <b>27,901,303</b> | <b>6,016,587</b>   | <b>-</b>  | <b>128,262</b>   | <b>34,046,152</b>  | <b>27,901,303</b> | <b>6,197,086</b>   | <b>-</b>  | <b>-</b>       | <b>34,098,389</b>  | <b>27,901,303</b> | <b>6,383,014</b>   | <b>-</b>  | <b>-</b>       | <b>34,284,317</b>  |
| Supreme Court of the Philippines and the Lower Courts           | 25,094,390        | 5,232,385          | -         | 128,262          | 30,455,037         | 25,094,390        | 5,389,357          | -         | -              | 30,483,747         | 25,094,390        | 5,551,052          | -         | -              | 30,645,442         |
| Presidential Electoral Tribunal                                 | 121,209           | 13,045             | -         | -                | 134,254            | 121,209           | 13,436             | -         | -              | 134,645            | 121,209           | 13,839             | -         | -              | 135,048            |
| Sandiganbayan   | 545,217           | 212,586            | -         | -                | 757,803            | 545,217           | 218,964            | -         | -              | 764,181            | 545,217           | 225,533            | -         | -              | 770,750            |
| Court of Appeals  | 1,792,236         | 476,341            | -         | -                | 2,268,577          | 1,792,236         | 490,632            | -         | -              | 2,282,868          | 1,792,236         | 505,352            | -         | -              | 2,297,588          |
| Court of Tax Appeals  | 348,251           | 82,230             | -         | -                | 430,481            | 348,251           | 84,697             | -         | -              | 432,948            | 348,251           | 87,238             | -         | -              | 435,489            |
| <b>Civil Service Commission (CSC)</b>                           | <b>1,367,243</b>  | <b>378,073</b>     | <b>13</b> | <b>-</b>         | <b>1,745,329</b>   | <b>1,367,243</b>  | <b>362,149</b>     | <b>13</b> | <b>-</b>       | <b>1,729,405</b>   | <b>1,367,243</b>  | <b>368,605</b>     | <b>13</b> | <b>-</b>       | <b>1,735,861</b>   |
| Civil Service Commission  | 1,330,895         | 326,872            | 9         | -                | 1,657,776          | 1,330,895         | 310,054            | 9         | -              | 1,640,958          | 1,330,895         | 315,590            | 9         | -              | 1,646,494          |
| Career Executive Service Board                                  | 36,348            | 51,201             | 4         | -                | 87,553             | 36,348            | 52,095             | 4         | -              | 88,447             | 36,348            | 53,015             | 4         | -              | 89,367             |
| <b>Commission on Audit (COA)</b>                                | <b>11,948,494</b> | <b>544,423</b>     | <b>-</b>  | <b>-</b>         | <b>12,492,917</b>  | <b>11,948,494</b> | <b>528,848</b>     | <b>-</b>  | <b>-</b>       | <b>12,477,342</b>  | <b>11,948,494</b> | <b>540,697</b>     | <b>-</b>  | <b>-</b>       | <b>12,489,191</b>  |
| Commission on Audit (COA)                                       | 11,948,494        | 544,423            | -         | -                | 12,492,917         | 11,948,494        | 528,848            | -         | -              | 12,477,342         | 11,948,494        | 540,697            | -         | -              | 12,489,191         |
| <b>Commission on Elections (COMELEC)</b>                        | <b>3,614,933</b>  | <b>5,111,039</b>   | <b>-</b>  | <b>88,440</b>    | <b>8,814,412</b>   | <b>3,740,349</b>  | <b>10,165,664</b>  | <b>-</b>  | <b>-</b>       | <b>13,906,013</b>  | <b>3,709,889</b>  | <b>6,422,015</b>   | <b>-</b>  | <b>-</b>       | <b>10,131,904</b>  |
| Commission on Elections (COMELEC)                               | 3,614,933         | 5,111,039          | -         | 88,440           | 8,814,412          | 3,740,349         | 10,165,664         | -         | -              | 13,906,013         | 3,709,889         | 6,422,015          | -         | -              | 10,131,904         |
| <b>Office of the Ombudsman (OMB)</b>                            | <b>2,368,322</b>  | <b>434,408</b>     | <b>-</b>  | <b>-</b>         | <b>2,802,730</b>   | <b>2,368,322</b>  | <b>443,043</b>     | <b>-</b>  | <b>-</b>       | <b>2,811,365</b>   | <b>2,368,322</b>  | <b>451,937</b>     | <b>-</b>  | <b>-</b>       | <b>2,820,259</b>   |
| Office of the Ombudsman   | 2,368,322         | 434,408            | -         | -                | 2,802,730          | 2,368,322         | 443,043            | -         | -              | 2,811,365          | 2,368,322         | 451,937            | -         | -              | 2,820,259          |
| <b>Commission on Human Rights (CHR)</b>                         | <b>494,000</b>    | <b>315,401</b>     | <b>10</b> | <b>22,888</b>    | <b>832,299</b>     | <b>494,000</b>    | <b>320,800</b>     | <b>10</b> | <b>-</b>       | <b>814,810</b>     | <b>494,000</b>    | <b>326,360</b>     | <b>10</b> | <b>-</b>       | <b>820,370</b>     |
| Commission on Human Rights (CHR)                                | 486,919           | 290,630            | 10        | 22,888           | 800,447            | 486,919           | 295,664            | 10        | -              | 782,593            | 486,919           | 300,848            | 10        | -              | 787,777            |
| Human Rights Violations Victims' Memorial Commission            | 7,081             | 24,771             | -         | -                | 31,852             | 7,081             | 25,136             | -         | -              | 32,217             | 7,081             | 25,512             | -         | -              | 32,593             |
| <b>Budgetary Support to Government Corporations (BSGC)</b>      | <b>115,674</b>    | <b>138,346,782</b> | <b>-</b>  | <b>1,160,712</b> | <b>139,623,168</b> | <b>190,588</b>    | <b>121,109,765</b> | <b>-</b>  | <b>443,682</b> | <b>121,744,035</b> | <b>198,848</b>    | <b>113,214,401</b> | <b>-</b>  | <b>372,682</b> | <b>113,785,931</b> |
| Land Bank of the Philippines                                    | -                 | 36,488,000         | -         | -                | 36,488,000         | -                 | -                  | -         | -              | -                  | -                 | -                  | -         | -              | -                  |
| National Dairy Authority  | -                 | 242,167            | -         | -                | 242,167            | -                 | 268,908            | -         | -              | 268,908            | -                 | 285,638            | -         | -              | 285,638            |
| Philippine Tax Academy  | -                 | -                  | -         | -                | -                  | -                 | 95,140             | -         | -              | 95,140             | -                 | 95,800             | -         | -              | 95,800             |
| National Tobacco Administration                                 | 115,674           | 91,795             | -         | 171,293          | 378,762            | 127,078           | 98,013             | -         | 171,293        | 396,384            | 135,338           | 102,519            | -         | 171,293        | 409,150            |
| Philippine Crop Insurance Corporation                           | -                 | 3,500,000          | -         | -                | 3,500,000          | -                 | 3,500,000          | -         | -              | 3,500,000          | -                 | 3,500,000          | -         | -              | 3,500,000          |
| Philippine Fisheries Development Authority                      | -                 | 429,190            | -         | -                | 429,190            | -                 | 5,163,975          | -         | -              | 5,163,975          | -                 | 5,451,551          | -         | -              | 5,451,551          |
| Philippine Rice Research Institute                              | -                 | 650,642            | -         | -                | 650,642            | -                 | 621,796            | -         | -              | 621,796            | -                 | 631,139            | -         | -              | 631,139            |
| Sugar Regulatory Administration                                 | -                 | 67,660             | -         | -                | 67,660             | -                 | 712,260            | -         | -              | 712,260            | -                 | 712,260            | -         | -              | 712,260            |
| National Electrification Administration                         | -                 | 1,162,500          | -         | -                | 1,162,500          | -                 | 1,162,500          | -         | -              | 1,162,500          | -                 | 1,162,500          | -         | -              | 1,162,500          |
| National Power Corporation                                      | -                 | 1,186,206          | -         | -                | 1,186,206          | -                 | 1,186,206          | -         | -              | 1,186,206          | -                 | 1,186,206          | -         | -              | 1,186,206          |
| Lung Center of the Philippines                                  | -                 | 323,543            | -         | -                | 323,543            | -                 | 323,543            | -         | -              | 323,543            | -                 | 323,543            | -         | -              | 323,543            |
| National Kidney and Transplant Institute                        | -                 | 900,138            | -         | -                | 900,138            | -                 | 899,938            | -         | -              | 899,938            | -                 | 899,938            | -         | -              | 899,938            |
| Philippine Children's Medical Center                            | -                 | 934,446            | -         | -                | 934,446            | -                 | 934,446            | -         | -              | 934,446            | -                 | 934,446            | -         | -              | 934,446            |
| Philippine Health Insurance Corporation                         | -                 | 57,111,145         | -         | -                | 57,111,145         | -                 | 57,111,145         | -         | -              | 57,111,145         | -                 | 57,111,145         | -         | -              | 57,111,145         |
| Philippine Heart Center   | -                 | 1,416,023          | -         | -                | 1,416,023          | -                 | 1,416,023          | -         | -              | 1,416,023          | -                 | 1,416,023          | -         | -              | 1,416,023          |
| Philippine Institute of Traditional and Alternative Health Care | -                 | 131,653            | -         | -                | 131,653            | -                 | 125,128            | -         | -              | 125,128            | -                 | 105,358            | -         | -              | 105,358            |
| Tourism Promotions Board  | -                 | -                  | -         | -                | -                  | 63,510            | 1,013,429          | -         | -              | 1,076,939          | 63,510            | 1,043,832          | -         | -              | 1,107,342          |
| Aurora Pacific Economic Zone and Freeport Authority             | -                 | 43,184             | -         | -                | 43,184             | -                 | 46,372             | -         | -              | 46,372             | -                 | 48,760             | -         | -              | 48,760             |
| Center for International Trade Expositions and Missions         | -                 | 228,479            | -         | -                | 228,479            | -                 | 234,319            | -         | -              | 234,319            | -                 | 240,333            | -         | -              | 240,333            |
| Small Business Corporation                                      | -                 | 1,000,000          | -         | -                | 1,000,000          | -                 | 1,000,000          | -         | -              | 1,000,000          | -                 | 1,000,000          | -         | -              | 1,000,000          |
| Light Rail Transit Authority                                    | -                 | 57,152             | -         | -                | 57,152             | -                 | 59,132             | -         | -              | 59,132             | -                 | 60,632             | -         | -              | 60,632             |
| Philippine National Railways                                    | -                 | -                  | -         | -                | -                  | -                 | 715,000            | -         | -              | 715,000            | -                 | 715,000            | -         | -              | 715,000            |
| Philippine Institute for Development Studies                    | -                 | 115,824            | -         | -                | 115,824            | -                 | 85,449             | -         | -              | 85,449             | -                 | 89,132             | -         | -              | 89,132             |
| People's Television Network, Inc.                               | -                 | 74,006             | -         | -                | 74,006             | -                 | 76,227             | -         | -              | 76,227             | -                 | 78,514             | -         | -              | 78,514             |
| Authority of the Freeport Area of Bataan                        | -                 | -                  | -         | 143,630          | 143,630            | -                 | -                  | -         | 95,000         | 95,000             | -                 | -                  | -         | 105,000        | 105,000            |
| Bases Conversion and Development Authority                      | -                 | 4,648,000          | -         | -                | 4,648,000          | -                 | 2,381,584          | -         | -              | 2,381,584          | -                 | 5,628,489          | -         | -              | 5,628,489          |
| Cultural Center of the Philippines                              | -                 | 308,255            | -         | -                | 308,255            | -                 | 332,298            | -         | -              | 332,298            | -                 | 350,890            | -         | -              | 350,890            |
| Development Academy of the Philippines                          | -                 | 343,736            | -         | -                | 343,736            | -                 | 354,513            | -         | -              | 354,513            | -                 | 365,590            | -         | -              | 365,590            |
| Home Guaranty Corporation                                       | -                 | -                  | -         | 500,000          | 500,000            | -                 | -                  | -         | -              | -                  | -                 | -                  | -         | -              | -                  |
| National Food Authority   | -                 | 7,000,000          | -         | -                | 7,000,000          | -                 | 7,000,000          | -         | -              | 7,000,000          | -                 | 7,000,000          | -         | -              | 7,000,000          |
| National Home Mortgage Finance Corporation                      | -                 | 500,000            | -         | -                | 500,000            | -                 | 500,000            | -         | -              | 500,000            | -                 | 500,000            | -         | -              | 500,000            |



## Annex A

## FY 2020 - 2022 CEILINGS

In Thousand Pesos

| Department/Agency                                   | 2020        |             |           |             |               | 2021        |             |           |             |               | 2022        |             |           |             |               |
|---|-------------|-------------|-----------|-------------|---------------|-------------|-------------|-----------|-------------|---------------|-------------|-------------|-----------|-------------|---------------|
|   | PS          | MOOE        | FINEX     | CO          | TOTAL         | PS          | MOOE        | FINEX     | CO          | TOTAL         | PS          | MOOE        | FINEX     | CO          | TOTAL         |
| Budgetary Support to Government Corporations (BSGC) | 115,674     | 138,346,782 | -         | 1,160,712   | 139,623,168   | 190,588     | 121,109,765 | -         | 443,682     | 121,744,035   | 198,848     | 113,214,401 | -         | 372,682     | 113,785,931   |
| National Irrigation Administration                  | -           | 17,114,031  | -         | -           | 17,114,031    | -           | 31,458,839  | -         | -           | 31,458,839    | -           | 20,617,733  | -         | -           | 20,617,733    |
| Philippine Center for Economic Development          | -           | 21,267      | -         | -           | 21,267        | -           | 30,896      | -         | -           | 30,896        | -           | 20,231      | -         | -           | 20,231        |
| Philippine Coconut Authority                        | -           | 1,123,494   | -         | -           | 1,123,494     | -           | 1,243,106   | -         | -           | 1,243,106     | -           | 1,243,106   | -         | -           | 1,243,106     |
| Social Housing Finance Corporation                  | -           | 664,081     | -         | -           | 664,081       | -           | 369,203     | -         | -           | 369,203       | -           | -           | -         | -           | -             |
| Southern Philippines Development Authority          | -           | 42,317      | -         | -           | 42,317        | -           | 18,984      | -         | -           | 18,984        | -           | -           | -         | -           | -             |
| Subic Bay Metropolitan Authority                    | -           | 353,500     | -         | -           | 353,500       | -           | 502,300     | -         | -           | 502,300       | -           | 225,000     | -         | -           | 225,000       |
| Zamboanga City Special Economic Zone Authority      | -           | 45,742      | -         | 345,789     | 391,531       | -           | 40,487      | -         | 177,389     | 217,876       | -           | 40,487      | -         | 96,389      | 136,876       |
| BSGC - Others                                       | -           | 28,606      | -         | -           | 28,606        | -           | 28,606      | -         | -           | 28,606        | -           | 28,606      | -         | -           | 28,606        |
| Allocations to Local Government Units (ALGU)        | 56,404      | 1,565,158   | -         | 1,427,617   | 3,049,179     | 56,404      | 1,573,252   | -         | 1,631,320   | 3,260,976     | 56,404      | 1,581,592   | -         | 1,786,798   | 3,424,794     |
| Metropolitan Manila Development Authority           | 56,404      | 1,565,158   | -         | 1,427,617   | 3,049,179     | 56,404      | 1,573,252   | -         | 1,631,320   | 3,260,976     | 56,404      | 1,581,592   | -         | 1,786,798   | 3,424,794     |
| GRAND TOTAL   | 922,977,563 | 689,481,439 | 1,359,986 | 228,871,952 | 1,842,690,940 | 923,159,930 | 681,845,706 | 1,359,847 | 233,909,819 | 1,840,275,302 | 923,131,063 | 678,607,121 | 1,359,847 | 219,503,483 | 1,822,601,514 |

## **ANNEX A**

### **GUIDELINES ON THE FORMULATION OF TIER 1 AND TIER 2 LEVELS**

## GENERAL GUIDELINES (Tier 1 and Tier 2 Computation)

- 1.0 GOCCs/GFIs are reminded of the following key features distinguishing budgetary items for inclusion in Tier 1 and 2:

| TIER 1   | TIER 2  |
|--|---|
| <b>DEFINITION</b>  |   |
| Estimated cash requirements for ongoing P/A/Ps and commitments at the same scope and quality.  | <p>The amount available for Tier 2 proposals corresponds to the <u>fiscal space</u>, or the difference between the projected expenditure program (after considering projected revenues and deficit targets) and Tier 1.</p> <p>Tier 2 covers two processes:</p> <ol style="list-style-type: none"> <li>1. Allocation of the fiscal space among new P/A/Ps, or the expansion of existing P/A/Ps in terms of changes in scope, beneficiaries, timeframe, or outputs; and</li> <li>2. Proposals for the scaling up/expansion of P/A/Ps in terms of policy change not previously approved such as scope, beneficiaries, design or implementation schedule.</li> </ol> |
| <b>COMPOSITION</b>   |   |
| <ol style="list-style-type: none"> <li>1. FY 2021 Tier 1 level as published in NBM No. 132.</li> <li>2. FY 2022 Tier 1<sup>4</sup> – FEs as updated considering the estimated budgetary amounts that are essential for the continued implementation of existing approved P/A/Ps, including: <ul style="list-style-type: none"> <li>• All costs of approved filled positions and approved allowances and entitlements as of December 31, 2019;</li> <li>• Existing approved funding requirements under MOOE; and</li> <li>• Existing approved locally funded or foreign assisted capital</li> </ul> </li> </ol> | <ol style="list-style-type: none"> <li>1. Adjustments in the published FY 2021 Tier 1 level.</li> <li>2. FY 2021 Tier 2 high priority new &amp; expanded P/A/Ps proposals, implementation-ready, included in the Updated FY 2017-2022 PIP and FY 2021-2023 TRIP, and with Investment Coordination Committee (ICC) approval by March 31, 2020, but not yet funded in Tier 1.</li> <li>3. Proposals for the scaling up of activities in terms of policy change not previously approved such as scope, beneficiaries, design or implementation schedule.</li> </ol>  |

<sup>4</sup> Based on the published FY 2022 Tier 1 level in Annex A of NBM No. 132



| TIER 1   | TIER 2  |
|--|---|
| <p>projects based on the approved project profile.</p> <p>3. Formulated FEs for FY 2023.</p> | <p>4. This also encompasses the essential operations, maintenance, asset replacement and minor capital costs.</p> <p>5. Funding for the FY 2020 spill-over P/A/Ps that cannot be fully-implemented by the end of the validity period of the FY 2020 GAA</p> |

## SPECIFIC GUIDELINES (Tier 1 and Tier 2 Computation)

### 1.0 Preparation of Forward Estimates

- 1.1 The Tier 1 level for FY 2021 shall adopt the FY 2021 Tier 1 Forward Estimates (FEs) published in Annex A of the NBM No. 132.
- 1.2 The published Tier 1 level for FY 2022 shall be updated by the DBM in consultation with the GOCCs/GFIs concerned, as basis for the proposed FY 2022 Tier 1 level.
- 1.3 The FY 2023 Tier 1 level shall be formulated consistent with the assumptions considered in updating of the FY 2022 Tier 1 level.
- 1.4 The FY 2020 GAA shall be the basis for determining the list of on-going P/A/Ps. However, in case of new/additional P/A/P resulting from Congressional Initiatives (CIs), inclusion in Tier 1 shall be subject to review by the DBM in coordination with the GOCC/GFI concerned.
- 1.5 The budgetary requirements in the existing FY 2022 FEs<sup>5</sup> shall be updated to incorporate changes resulting from the GOCC's/GFI's 2019 Budget Utilization Rate (BUR) computed as current year's obligation (for MOOE and CO, as of December 31, 2019) **over allotment** on a per P/A/P BUR of the GOCC/GFI.
- 1.6 Estimates based on demand driven parameters, e.g. population-based P/A/Ps shall all be subject to BUR.
- 1.7 The targeted outputs and outcomes shall be consistent with the level supported by the cash-based budgetary requirements formulated for the pertinent years.
- 1.8 GOCCs/GFIs shall be advised of their approved 3-year FEs, i.e., FY 2021, updated FY 2022 and formulated FY 2023 FEs.

<sup>5</sup> FY 2020-2022 Ceilings – Annex A of NBM 132 (BPF for the Preparation of the FY 2020 Agency Budget Proposals Under Tier 2)

## 2.0 Composition of Tier 1 and Tier 2

2.1 The FEs shall consider the adjustments arising from changes in macro-economic parameters<sup>6</sup>, namely, foreign exchange rate and inflation rate.

2.1.1 The foreign exchange rate of **P53.00:\$1.00** shall be used for the computation of the peso equivalent of dollar-denominated requirements for FY 2023.

For FY 2022 the existing FEs shall be adjusted using the multiplier to reflect the updated forex rate assumption from P53.50 to P53.00 per US dollar. Hence, the initial budgetary requirement for FY 2022 shall be multiplied by 0.9907 to determine the updated proposed FEs for FY 2022.

2.1.2 The inflation rate of **3.0 percent** shall only be used in formulating the FY 2023 MOOE levels for indexed items or those mandatory expenditure items that are affected by changes in the prices of commodities. To determine the budgetary requirement of indexed items for FY 2023, the amount in FY 2020 shall be multiplied by the compounded indexation factor of 1.0927.

For FY 2022, the inflation rate of 3.0 percent for indexed MOOE levels shall have been considered in the previous preparation of FYs 2020-2022 FEs.

Non-indexed items<sup>7</sup> are not subject to inflation since these are based on contract/rate and those with fixed amount.

2.2 The Tier 2 estimates pertain to the estimated cash requirements allocated for new priority P/A/Ps, and expansion of existing P/A/Ps in terms of scope, timing, number or type of beneficiaries, design or implementation method.

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<sup>6</sup> Approved by the Development Budget Coordination Committee (DBCC) on July 18, 2019.

<sup>7</sup> Non-indexed MOOE items include, but not limited to: Rents, Professional Services, Subscription Expenses, Membership Dues and Contributions, Confidential and Intelligence, Extraordinary and Miscellaneous Expense, Awards and Indemnities, Subsidies and Donations, Taxes and Premiums, Labor and Wages, Rewards and Other Claims and Other expenses based contract/rate or with fixed amount.

2.3 The details of Tier 1 and Tier 2 inclusions are shown in the tables below.

### Maintenance and Other Operating Expenses (MOOE)

| TIER 1  | TIER 2  |
|---|---|
| <ul style="list-style-type: none"> <li>• Funding requirements to implement ongoing P/A/Ps;</li> <li>• ICT P/A/Ps, as approved by the MITHI Steering Committee (MSC);</li> <li>• On-going infrastructure projects of GOCCs with subsidy/equity support, including those with Certificate of Budget Inclusion (CBI) as approved by their respective Boards;</li> <li>• Resources required for the pursuit of existing or ongoing ISO 9001:2015 Quality Management System (QMS) certification efforts <b>including recertification</b> and expansion of the scope (processes and/or sites) of the QMS certification;</li> <li>• Approved projects covered by CBI subject to revision to reflect the cash requirements that shall be paid within the year in consideration; and</li> <li>• Other budgetary items which are <b>not provided in the FY 2020 NEP</b> but covers the following: <ul style="list-style-type: none"> <li>○ <i>Reasonable costs needed to ensure the operation of newly completed facilities as of December 2019 but not provided in the FY 2020 budget, e.g. furniture, fittings and operating costs (electricity, fuel, rent) – taking into account of any reductions in existing costs (e.g. rent); and</i></li> <li>○ <i>Office accommodation and equipment costs for newly-approved filled positions</i></li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>• Funding requirements to cover new or expanded existing P/A/Ps, as identified under the BPF;</li> <li>• MOOE costs to implement approved major changes in the organization or structure of an agency, including downsizing or mergers;</li> <li>• MOOE costs not included in the FEs: <ul style="list-style-type: none"> <li>➢ Due to changes in demand driven parameters of Medium Term Expenditure Plans (MTEP);</li> <li>➢ Already approved rolling development or expansion plans;</li> </ul> </li> <li>• Proposed resources needed for ISO 9001:2015 QMS certification efforts for an agency which is yet to start/pursue the same;</li> <li>• Expanded/new ICT P/A/Ps with DBM Form 709, as approved by the MSC;</li> <li>• New/expansion of infrastructure subsidy/equity support to GOCCs;</li> <li>• Maintenance costs and spare parts for projects <b>to be completed</b> by 2020; and</li> <li>• PAMANA projects <b>as endorsed</b> by OPAPP.</li> </ul> |



## Capital Outlays (CO)

| TIER 1   | TIER 2  |
|--|---|
| <ul style="list-style-type: none"> <li>• The cost of ongoing capital projects that have been approved in previous years;</li> <li>• Approved projects covered by CBI subject to revision to reflect the cash requirements that shall be paid within the year in consideration;</li> <li>• Replacement of motor vehicles for the same purpose and/or intended user <b>that will reach their end-of-productive/useful/economic life by FY 2022</b> per DBM-established guidelines, supported with an updated inventory of motor vehicles and re-fleeting program, as well as proof of disposal of retired assets if applicable;</li> <li>• Maintenance cost and spare parts of existing critical assets (e.g., airplanes, critical equipment, trains, etc.) to ensure their continued operation;</li> <li>• ICT P/A/Ps, as approved by the MSC (e.g. software and ICT equipment); and</li> <li>• Basic CO requirements of newly completed facilities and newly approved filled positions <b>as of December 31, 2019 but not provided in the FY 2020 budget.</b></li> </ul> | <ul style="list-style-type: none"> <li>• Proposed new infrastructure projects included in the approved FYs 2021-2023 TRIP;</li> <li>• New major capital projects to be implemented starting FY 2021, and ongoing major capital projects with updated project scope/cost, implementation and loan validity schedule, and source of financing approved by the NEDA Board and/or ICC as of March 31, 2020;</li> <li>• Proposed requirements for the purchase of motor vehicles for additional/newly-entitled officials and/or functions of a newly-created GOCC/GFI;</li> <li>• Expanded/new ICT P/A/Ps with DBM Form 709, as approved by the MSC;</li> <li>• PAMANA projects as endorsed by OPAPP; and</li> <li>• Other proposed new and expanded capital outlays that are non-infrastructure in nature, which are implementation-ready.</li> </ul> |

**---Nothing Follows under ANNEX A---**

## **ANNEX B**

### **BUDGET PREPARATION FORMS AND INSTRUCTIONS**

## ANNEX B

### BUDGET FORMS

|                              |   |
|------------------------------|---|
| DBM Form No. 700             | Corporate Objectives, Priorities and Performance Measures   |
| DBM Form No. 701             | Proposed Provisions   |
| DBM Form No. 702             | Statement of Financial Position <sup>1/</sup> (formerly Comparative Balance Sheet)                |
| DBM Form No. 702-A           | Schedule of Investments <sup>1/</sup>   |
| DBM Form No. 702-B           | Statement of Receivables <sup>1/</sup>  |
| DBM Form No. 702-C           | Statement of Accounts Payable to Suppliers or Trade Creditors                                     |
| DBM Form No. 702-D           | Statement of Borrowings   |
| DBM Form No. 703             | Statement of Financial Performance <sup>1/</sup> (formerly Comparative Profit and Loss Statement) |
| DBM Form No. 703-A           | Sales/Revenue Statement   |
| DBM Form No. 703-B           | Cost of Sales Statement   |
| DBM Form No. 703-C           | Staffing Summary  |
| DBM Form No. 703-C1          | Details of Salaries & Other Compensation of Permanent Positions, Contractual and Casual Positions |
| DBM Form No. 703-C2          | Details of Others under DBM Form 703-C1   |
| DBM Form No. 703-D           | Details of Maintenance and Other Operating Expenses <sup>1/</sup>                                 |
| DBM Form No. 703-E           | Details of Financial Expenses <sup>1/</sup>   |
| DBM Form No. 703-F           | Details of Capital Outlays <sup>1/</sup>  |
| DBM Form No. 704             | Statement of Cash Flows   |
| DBM Form No. 704-A           | Comparative Cash Flow Statement for the Consolidated Public Sector Financial Position             |
| DBM Form No. 705             | Comparative Sources of Funds  |
| DBM Form No. 705-A           | National Government Support   |
| DBM Form No. 706             | Uses of Funds by Expense Class  |
| DBM Form No. 707             | Summary of Outyear Requirements   |
| DBM Form No. 708             | Convergence Programs and Projects   |
| DBM Form No. 709             | Proposal for New or Expanded Locally-Funded Projects  |
| DBM Form No. 710             | Proposal for New Foreign-Assisted Projects  |
| DBM Form No. 711             | Climate Change Expenditures   |
| DBM Form No. 712             | Summary of RDC Inputs and Recommendations on GOCC New and Expanded Programs and Projects          |
| DBM Form No. 713             | Report of CSOs' Inputs on Ongoing and New Spending Projects and Activities                        |
| BP Form No. 201              | Summary of Obligations and Proposed Programs/Projects <sup>2/</sup>                               |
| BP Form No. 201 - Schedule A | Obligations, By Object of Expenditures, Maintenance and Other Operating Expenses <sup>2/</sup>    |
| Schedule B                   | Obligations, By Object of Expenditures, Financial Expenses <sup>2/</sup>                          |
| Schedule C                   | Obligations, By Object of Expenditures, Capital Outlays <sup>2/</sup>                             |

Notes:

1/ Adjusted in accordance with the Chart of Accounts in the Government Accounting Manual

2/ To be accomplished for P/A/Ps whose implementation will spill-over to FY 2020



## I. CORPORATE PROFILE

- ## II. CORPORATE PERFORMANCE MEASURES

[illegible]

PART B: FINANCIAL PERFORMANCE (In Thousand Pesos)

| Program/Sub-Program/Performance Indicator Description | Organizational Outcome/s (OO/s) to which the Program contributes | Baseline Information |      |       | 2019 Actual |            |             |       | 2020 Estimates |            |             |       | 2021 Proposal |            |             |       |
|---|--|----------------------|------|-------|-------------|------------|-------------|-------|----------------|------------|-------------|-------|---------------|------------|-------------|-------|
|   |  | Unit                 | Year | Value | NG Support  | Borrowings | Corp. Funds | TOTAL | NG Support     | Borrowings | Corp. Funds | TOTAL | NG Support    | Borrowings | Corp. Funds | TOTAL |
|   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| I. GAS  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Activities  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Projects  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| II. STO   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Activities  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Projects  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| III. OPERATIONS                                       |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Program 1   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Sub-Program 1   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Activities  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Projects  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Sub-Program 2   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Activities  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Projects  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Program 2   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Activities  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Projects  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 1.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 2.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| 3.  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| Sub-Total Operations                                  |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |
| TOTAL   |  |                      |      |       |             |            |             |       |                |            |             |       |               |            |             |       |

PREPARED BY: \_\_\_\_\_

PLANNING OFFICER

DATE \_\_\_\_\_

BUDGET OFFICER

DATE \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

HEAD OF CORPORATION

DATE \_\_\_\_\_

**DBM Form No. 700**  
**CORPORATE OBJECTIVES, PRIORITIES AND**  
**PERFORMANCE MEASURES**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

**DESCRIPTION OF ITEMS**

**I. Corporate Profile**

**A. Corporate Objectives**

State briefly or in summarized form the objectives of the corporation as mandated by its charter and subsequent amending laws and/or issuances. Cite the legal basis.

**B. Corporate Priorities for the Budget Year**

Enumerate new and/or on-going thrusts which the GOCC/GFI will pursue during the budget year taking into account anticipated political, fiscal and economic scenario.

**C. Major Programs and Projects**

Present major programs/projects, new and on-going for the current/budget year and how they support corporate priorities. The justifications may include both quantitative and qualitative factors.

**D. Linkages of Corporate Priorities/Programs/Projects with the Philippine Development Plan (PDP) and National Policy Pronouncements**

Show how the corporate priorities and major programs and projects support the National Goals which are PDP and National Policy Pronouncements.

**II. CORPORATE PERFORMANCE MEASURES**

This form shall contain a presentation of the performance measures of GOCCs/GFIs. Based on the Program Expenditure Classification (PREXC) agreed with DBM, the GOCCs/GFIs shall specify accomplishments and targets, and corresponding budgetary allocation for related programs/activities/projects.



## **PART A: PHYSICAL PERFORMANCE**

### **DESCRIPTION OF ITEMS:**

1. **Program/Sub-Program Description** – Indicate the Program and/or Sub-Program that have been agreed upon, harmonized and formally confirmed between the GOCC/GFI and the DBM.
2. **Performance Indicator Description** - should be those agreed for each Program or Sub-program, as applicable

Performance Indicators could be expressed in terms of quantity, quality and timeliness. These may be defined as follows:

Quantity Indicator – indicates the number of units or volume of output delivered during a given period of time. **(How much did we do?).**

Quality Indicator – indicates how well the output is delivered and how they are perceived by clients **(How well did we do it?)**. Common quality performance indicators include accuracy or completeness, safety and client satisfaction.

Timeliness Indicator – indicates a measure of the availability of the output as and when required by the client. Timeliness indicators may include turnaround time, average waiting time, distance/time traveled by clients to receive a service, etc.

3. **Organizational Outcome (OO)** – Indicate the specific OO/s to which the Program/s directly contribute. A Program may contribute to only one OO.
4. **Baseline Information** – Indicate the unit of measurement used for the baseline (Col. 3), base year (Col. 4) and the baseline value (Col. 5). This may be sourced from the Matrix of Indicator Definitions (MID) that has been prepared by the GOCC/GFI.
5. **Performance** – Specific numerical performance measurement of the GOCC/GFI targets for FY 2020 (as reflected in the FY 2020 GAA and targets for FY 2021 corresponding to the specific Program or Sub-program/indicators.

## **PART B: FINANCIAL PERFORMANCE**

**Budget Allocation** – Cost provision proposed for FY 2020 and FY 2021 corresponding to each P/A/P attributed to Program or Sub-program/indicators.

Note: Expenses/output arising from additional releases to GOCCs/GFIs on top of their budget shall be properly disclosed.

**PROPOSED PROVISIONS**

Fiscal Year 2021

| Department:  |  |   |
|--|--|---|
| Corporation:   |  |   |
| AUTHORIZED FOR FY 2020<br>(Provision in the FY 2020 GAA) | PROPOSAL FOR FY 2021                           | JUSTIFICATION<br>(Proposal should include both legal and practical considerations/justifications) |
| A. Special Provisions                                    |  |   |
| B. General Provisions                                    |  |   |
| Prepared by:   | Approved by:                                   |   |
| <div>Responsible Officer</div> <div>Date</div>           | <div>Head of Corporation</div> <div>Date</div> |   |

**DBM FORM NO. 701  
PROPOSED PROVISIONS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

1. In the first column, indicate the special/general provisions authorized in the current year.
2. In the second column, state either new and/or proposed amendments/modifications to the existing provision(s), indicate "for retention" if provision is still necessary, and "for deletion" if provision is no longer necessary for the budget year.
3. In the third column, cite both the legal basis and practical consideration to justify the proposed new/modified provisions.

# STATEMENT OF FINANCIAL POSITION

(In Thousand Pesos)

Fiscal Year 2021

DBM Form No. 702

| Department:                                       |                      |                            |                        |                       |         |
|---|----------------------|----------------------------|------------------------|-----------------------|---------|
| Corporation:                                      |                      |                            |                        |                       |         |
| PARTICULARS                                       | FY 2018<br>(Audited) | FY 2019<br>(Actual)        | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| <b>ASSETS</b>                                     |                      |                            |                        |                       |         |
| Current Assets                                    |                      |                            |                        |                       |         |
| Cash and Cash Equivalents                         |                      |                            |                        |                       |         |
| Investments (DBM Form 702-A)                      |                      |                            |                        |                       |         |
| Receivables (DBM Form 702-B)                      |                      |                            |                        |                       |         |
| Inventories                                       |                      |                            |                        |                       |         |
| Other Current Assets                              |                      |                            |                        |                       |         |
| Non-Current Assets                                |                      |                            |                        |                       |         |
| Investments (DBM Form 702-A)                      |                      |                            |                        |                       |         |
| Receivables (DBM Form 702-B)                      |                      |                            |                        |                       |         |
| Investment Property                               |                      |                            |                        |                       |         |
| Property, Plant and Equipment                     |                      |                            |                        |                       |         |
| Biological Assets                                 |                      |                            |                        |                       |         |
| Intangible Assets                                 |                      |                            |                        |                       |         |
| Other Non-Current Assets                          |                      |                            |                        |                       |         |
| <b>TOTAL ASSETS</b>                               |                      |                            |                        |                       |         |
| <b>LIABILITIES</b>                                |                      |                            |                        |                       |         |
| Current Liabilities                               |                      |                            |                        |                       |         |
| Financial Liabilities (DBM Form No. 702-C & D)    |                      |                            |                        |                       |         |
| Inter - Agency Payables                           |                      |                            |                        |                       |         |
| Intra - Agency Payables                           |                      |                            |                        |                       |         |
| Trust Liabilities                                 |                      |                            |                        |                       |         |
| Deferred Credits/Unearned Income                  |                      |                            |                        |                       |         |
| Provisions  |                      |                            |                        |                       |         |
| Other Payables                                    |                      |                            |                        |                       |         |
| Non-Current Liabilities                           |                      |                            |                        |                       |         |
| Financial Liabilities (DBM Form No. 702-C & D)    |                      |                            |                        |                       |         |
| Inter - Agency Payables                           |                      |                            |                        |                       |         |
| Trust Liabilities                                 |                      |                            |                        |                       |         |
| Deferred Credits/Unearned Income                  |                      |                            |                        |                       |         |
| Provisions  |                      |                            |                        |                       |         |
| Other Payables                                    |                      |                            |                        |                       |         |
| <b>TOTAL LIABILITIES</b>                          |                      |                            |                        |                       |         |
| <b>STOCKHOLDERS' EQUITY</b>                       |                      |                            |                        |                       |         |
| Government Equity                                 |                      |                            |                        |                       |         |
| Revaluation Surplus                               |                      |                            |                        |                       |         |
| Intermediate Accounts                             |                      |                            |                        |                       |         |
| Equity in Joint Venture                           |                      |                            |                        |                       |         |
| Unrealized Gain/(Loss)                            |                      |                            |                        |                       |         |
| <b>TOTAL STOCKHOLDERS' EQUITY</b>                 |                      |                            |                        |                       |         |
| <b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b> |                      |                            |                        |                       |         |
| Prepared: FYs 2018 & 2019:                        |                      | Prepared: FYs 2020 & 2021: |                        | Approved by:          |         |
| Responsible Officer                               | Date                 | Responsible Officer        | Date                   | Head of Corporation   | Date    |



## DBM FORM NO. 702

### STATEMENT OF FINANCIAL POSITION

#### GUIDELINES IN ACCOMPLISHING THE FORM

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

1. Use this form to present the financial condition of the GOCC/GFI over a four-year period. Disclose any change in accounting method and/or explain any substantial change in the amount from one period to the next under the Remarks column.
2. Reflect the following: (1) the audited balances of the second prior year (2 years before the current year); (2) certified actual balances for the first prior year immediately preceding the current year; and (3) estimated balances for the current year; and (4) the proposed balances for the budget year.
3. Attach the corresponding audited and certified actual corporate financial statements, (i.e., the Statement of Financial Position as of end of the periods covered utilizing own chart of accounts and format).
4. Use the "Remarks" column to disclose contingent liabilities of NG and any information on the reclassification of corporate accounts made to conform to the prescribed format that will materially affect the presented balances. Indicate any other information deemed important under the "Remarks" column.
5. Accomplish DBM Form No. 702-A – Schedule of Investments, DBM Form No. 702-B – Statement of Receivables, DBM Form No. 702-C – Statement of Accounts Payable to Suppliers or Trade Creditors, and DBM Form No. 702-D – Statement of Borrowings.
6. Indicate the **position title** of the officer responsible for the preparation of this form.

**Note:** For description of accounts please refer to the **Government Accounting Manual for National Government Agencies, Volume III, the Revised Chart of Accounts (Updated 2015)**.

**SCHEDULE OF INVESTMENTS**

(In Thousand Pesos)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

| Department:  |  |                               |               |                  |              |                              |             |              |                |
|--|--|-------------------------------|---------------|------------------|--------------|------------------------------|-------------|--------------|----------------|
| Corporation:   |  |                               |               |                  |              |                              |             |              |                |
| Nature of Investments<br>(1)                                 | Statement of Financial Position Account<br>(2) | Classification of Investments |               |                  |              | Income on Investments Placed |             |              | REMARKS<br>(9) |
|  |  | Short<br>(2)                  | Medium<br>(3) | Long-term<br>(4) | Total<br>(5) | Interest<br>(6)              | Dividend    |              |                |
|  |  |                               |               |                  |              |                              | Cash<br>(7) | Stock<br>(8) |                |
| I. Financial Assets  |  |                               |               |                  |              |                              |             |              |                |
| a. Financial Assets at Fair Value Through Surplus or Deficit |  |                               |               |                  |              |                              |             |              |                |
| b. Financial Assets - Held to Maturity                       |  |                               |               |                  |              |                              |             |              |                |
| c. Financial Assets - Others                                 |  |                               |               |                  |              |                              |             |              |                |
| Sub-total Financial Assets                                   |  |                               |               |                  |              |                              |             |              |                |
| II. Investments  |  |                               |               |                  |              |                              |             |              |                |
| a. Investments in GOCCs                                      |  |                               |               |                  |              |                              |             |              |                |
| b. Investments in Joint Venture                              |  |                               |               |                  |              |                              |             |              |                |
| c. Investments in Associates                                 |  |                               |               |                  |              |                              |             |              |                |
| Sub-total Investments  |  |                               |               |                  |              |                              |             |              |                |
| III. Sinking Fund  |  |                               |               |                  |              |                              |             |              |                |
| TOTAL:   |  |                               |               |                  |              |                              |             |              |                |

  

|                     |                     |
|---------------------|---------------------|
| Prepared by:        | Approved by:        |
| _____               | _____               |
| Responsible Officer | Head of Corporation |
| _____               | _____               |
| Date                | Date                |

**DBM FORM NO. 702-A**  
**SCHEDULE OF INVESTMENTS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to present the various investments and the income derived thereat of the corporation at the end of each year.

Accomplish this form separately for each year. Mark "X" the appropriate year.

Use the "Remarks" column to disclose information deemed relevant to the entries made on the schedule. (Indicate the income classification account used to record investments income, whether as other income or operating income).

**DESCRIPTION OF ITEMS:**

- 1. Nature of Investments.** Indicate the debt instruments/securities issued by the BTr, GFIs, GOCCs and other private enterprises that the corporation bought such as bills, notes, bonds, stocks, etc. The sinking fund refers to the amount set aside on a regular basis to pay off at maturity the long-term debt such as bonds, with maturities of three years or more.
- 2. Statement of Financial Position Account.** Indicate the asset account used to identify where the investment was included.
- 3. Classification of Investments.** The classification refers to the term or holding period. These are classified into: Short-term, which are investments for a period of one year or less; Medium-term, investments of more than a year up to five years; and Long-term, for investments of more than five years.
- 4. Income on Investments Placed.** Indicate the income derived from investments for the year in the form of interest income or stock and/or cash dividends.
- 5. Remarks.** Indicate the necessary information such as the number of shares received and its par value for stock dividends as well as information whether such investment is temporary or permanent.

**STATEMENT OF RECEIVABLES**

(In Thousand Pesos)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)  
 [ ] Trade; [ ] Non-Trade

DBM Form No. 702-B

Page 1 of 2 pages

| Department<br>Corporation        |              |                   |                |   |              |           |  |         |
|----------------------------------|--------------|-------------------|----------------|---|--------------|-----------|--|---------|
| TYPE/ DEBTOR CLASS               | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-20____<br>(Beginning) | TRANSACTIONS |           | OUTSTANDING AS OF 12-31-20____<br>(Ending) | REMARKS |
|                                  |              |                   |                |   | COLLECTED    | GENERATED |  |         |
| A. Current Portion               |              |                   |                |   |              |           |  |         |
| I. Loans and Receivable Accounts |              |                   |                |   |              |           |  |         |
| National Government              |              |                   |                |   |              |           |  |         |
| Local Government                 |              |                   |                |   |              |           |  |         |
| Government Corporation           |              |                   |                |   |              |           |  |         |
| Private Sector                   |              |                   |                |   |              |           |  |         |
| Others                           |              |                   |                |   |              |           |  |         |
| II. Lease Receivable             |              |                   |                |   |              |           |  |         |
| National Government              |              |                   |                |   |              |           |  |         |
| Local Government                 |              |                   |                |   |              |           |  |         |
| Government Corporation           |              |                   |                |   |              |           |  |         |
| Private Sector                   |              |                   |                |   |              |           |  |         |
| Others                           |              |                   |                |   |              |           |  |         |
| III. Inter-Agency Receivables    |              |                   |                |   |              |           |  |         |
| National Government              |              |                   |                |   |              |           |  |         |
| Local Government                 |              |                   |                |   |              |           |  |         |
| Government Corporation           |              |                   |                |   |              |           |  |         |
| Private Sector                   |              |                   |                |   |              |           |  |         |
| Others                           |              |                   |                |   |              |           |  |         |
| IV. Intra-Agency Receivables     |              |                   |                |   |              |           |  |         |
| National Government              |              |                   |                |   |              |           |  |         |
| Local Government                 |              |                   |                |   |              |           |  |         |
| Government Corporation           |              |                   |                |   |              |           |  |         |
| Private Sector                   |              |                   |                |   |              |           |  |         |
| Others                           |              |                   |                |   |              |           |  |         |
| V. Other Receivables             |              |                   |                |   |              |           |  |         |
| National Government              |              |                   |                |   |              |           |  |         |
| Local Government                 |              |                   |                |   |              |           |  |         |
| Government Corporation           |              |                   |                |   |              |           |  |         |
| Private Sector                   |              |                   |                |   |              |           |  |         |
| Others                           |              |                   |                |   |              |           |  |         |
| Sub-total Current Portion        |              |                   |                |   |              |           |  |         |



## STATEMENT OF RECEIVABLES

DBM Form No. 702-B

(In Thousand Pesos)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

[ ] Trade; [ ] Non-Trade

Page 2 of 2 pages

| Department: _____                |              |                   |                |  |                     |           |   |         |
|----------------------------------|--------------|-------------------|----------------|--|---------------------|-----------|---|---------|
| Corporation: _____               |              |                   |                |  |                     |           |   |         |
| TYPE/ DEBTOR CLASS               | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-20____ (Beginning) | TRANSACTIONS        |           | OUTSTANDING AS OF 12-31-20____ (Ending) | REMARKS |
|                                  |              |                   |                |  | COLLECTED           | GENERATED |   |         |
| B. Long-Term                     |              |                   |                |  |                     |           |   |         |
| I. Loans and Receivable Accounts |              |                   |                |  |                     |           |   |         |
| National Government              |              |                   |                |  |                     |           |   |         |
| Local Government                 |              |                   |                |  |                     |           |   |         |
| Government Corporation           |              |                   |                |  |                     |           |   |         |
| Private Sector                   |              |                   |                |  |                     |           |   |         |
| Others                           |              |                   |                |  |                     |           |   |         |
| II. Lease Receivable             |              |                   |                |  |                     |           |   |         |
| National Government              |              |                   |                |  |                     |           |   |         |
| Local Government                 |              |                   |                |  |                     |           |   |         |
| Government Corporation           |              |                   |                |  |                     |           |   |         |
| Private Sector                   |              |                   |                |  |                     |           |   |         |
| Others                           |              |                   |                |  |                     |           |   |         |
| III. Inter-Agency Receivables    |              |                   |                |  |                     |           |   |         |
| National Government              |              |                   |                |  |                     |           |   |         |
| Local Government                 |              |                   |                |  |                     |           |   |         |
| Government Corporation           |              |                   |                |  |                     |           |   |         |
| Private Sector                   |              |                   |                |  |                     |           |   |         |
| Others                           |              |                   |                |  |                     |           |   |         |
| IV. Intra-Agency Receivables     |              |                   |                |  |                     |           |   |         |
| National Government              |              |                   |                |  |                     |           |   |         |
| Local Government                 |              |                   |                |  |                     |           |   |         |
| Government Corporation           |              |                   |                |  |                     |           |   |         |
| Private Sector                   |              |                   |                |  |                     |           |   |         |
| Others                           |              |                   |                |  |                     |           |   |         |
| V. Other Receivables             |              |                   |                |  |                     |           |   |         |
| National Government              |              |                   |                |  |                     |           |   |         |
| Local Government                 |              |                   |                |  |                     |           |   |         |
| Government Corporation           |              |                   |                |  |                     |           |   |         |
| Private Sector                   |              |                   |                |  |                     |           |   |         |
| Others                           |              |                   |                |  |                     |           |   |         |
| Sub-total Long-Term Portion      |              |                   |                |  |                     |           |   |         |
| GRAND TOTAL                      |              |                   |                |  |                     |           |   |         |
| Prepared by: _____               |              |                   |                |  | Approved by: _____  |           |   |         |
| Responsible Officer              |              |                   | Date           |  | Head of Corporation |           |   | Date    |

**DBM FORM NO. 702-B**  
**STATEMENT OF RECEIVABLES**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to report all outstanding balances of receivables in the books of the GOCC/GFI at the end of each year.

Accomplish the form separately for Trade and Non-Trade Receivables for each year. Mark "X" the appropriate box.

**DESCRIPTION OF ITEMS:**

- 1. Types of Receivables.** Refers to the length of time the account is outstanding: current – age of account is one year and below, or long-term - age of account is longer than one year; and types of account: a) loans and receivable accounts; b) lease receivable; c) inter-agency receivables; d) intra-agency receivables; and, e) others.
- 2. Debtor Class.** Classifies debtors into the following classes: a) National Government; b) Local Government; c) Government Corporation; d) Private Sector; and, e) Others.
- 3. Account Code.** Code used for the major category of debtors based on the standard government chart of accounts. Example: Receivables from Local Government Units; Receivables – Trade/Business; etc.
- 4. Nature of Account.** Nature of the transaction/activity such as delivery of goods, provision of services or any other activity for which unpaid obligations were incurred by another entity to the GOCC/GFI.
- 5. Age of Account.** The number of days (for account less than a year) or years from the date the account was scheduled to be settled up to December 31, 20\_\_\_\_ (the year with the ending balance in the Form).
- 6. Collected.** Amount of receivables collected during the year.
- 7. Generated.** Amount of receivables generated during the year.
- 8. Remarks.** Additional information regarding the receivables being reported.

## STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

(In Thousand Pesos)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

[ ] Trade; [ ] Non-Trade

| Department:                  |              |                   |                |   |                              |          |  |               |  |
|------------------------------|--------------|-------------------|----------------|---|------------------------------|----------|--|---------------|--|
| Corporation:                 |              |                   |                |   |                              |          |  |               |  |
| TYPE/ CREDITOR CLASS         | ACCOUNT CODE | NATURE OF ACCOUNT | AGE OF ACCOUNT | OUTSTANDING AS OF 1-1-20__<br>(Beginning) | TRANSACTIONS                 |          | OUTSTANDING AS OF 12-31-20__<br>(Ending) | REMARKS       |  |
|                              |              |                   |                |   | LIQUIDATED                   | INCURRED |  |               |  |
| A. Current Portion           |              |                   |                |   |                              |          |  |               |  |
| National Government          |              |                   |                |   |                              |          |  |               |  |
| Local Government             |              |                   |                |   |                              |          |  |               |  |
| Government Corporation       |              |                   |                |   |                              |          |  |               |  |
| Private Sector               |              |                   |                |   |                              |          |  |               |  |
| Others                       |              |                   |                |   |                              |          |  |               |  |
| Sub-total Current Portion    |              |                   |                |   |                              |          |  |               |  |
| B. Long-Term Portion         |              |                   |                |   |                              |          |  |               |  |
| National Government          |              |                   |                |   |                              |          |  |               |  |
| Local Government             |              |                   |                |   |                              |          |  |               |  |
| Government Corporation       |              |                   |                |   |                              |          |  |               |  |
| Private Sector               |              |                   |                |   |                              |          |  |               |  |
| Others                       |              |                   |                |   |                              |          |  |               |  |
| Sub-total Long-Term Portion  |              |                   |                |   |                              |          |  |               |  |
| GRAND TOTAL                  |              |                   |                |   |                              |          |  |               |  |
| Prepared by:                 |              |                   |                |   | Approved by:                 |          |  |               |  |
| _____<br>Responsible Officer |              |                   | _____<br>Date  |   | _____<br>Head of Corporation |          |  | _____<br>Date |  |

**DBM FORM NO. 702-C**  
**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE**  
**CREDITORS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to report all outstanding balances of payables in the books of the GOCC/GFI at the end of each year.

Accomplish the form separately for Trade and Non-Trade Payables for each year. Mark "X" the appropriate box.

**DESCRIPTION OF ITEMS:**

1. **Type of Payables.** Refers to the length of time the account is outstanding: current - age of account is one year and below, or long-term - age of account is longer than one year; and types of account: a) accounts payables; b) notes payables; and, c) others.
2. **Creditor Class.** Classifies creditors into the following classes: a) National Government; b) Local Government; c) Government Corporations; d) Private Sector; and, e) Others.
3. **Account Code.** Code used for the major category of creditors based on the standard government chart of accounts. Example: Payables from Local Government Units; Payables - Trade/Business; etc.
4. **Nature of Account.** Nature of the transaction/activity such as delivery of goods, provision of services or any other activity for which unpaid obligations were incurred by the GOCC/GFI to another entity.
5. **Age of Account.** The number of days (for accounts less than a year) or years from the date the account was scheduled to be settled up to December 31, 20\_\_\_\_ (the year with the ending balance in the Form).
6. **Liquidated.** Amount of payables paid during the year.
7. **Incurred.** Amount of payables incurred during the year.
8. **Remarks.** Additional information regarding the payables being reported (i.e., Cite reasons why payables have long been outstanding).

# STATEMENT OF BORROWINGS

(In Thousand Pesos)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

DBM Form No. 702-D

| Department:             |                  |                         |  |                                    |              |            |              |          |               |  |         |
|-------------------------|------------------|-------------------------|--|------------------------------------|--------------|------------|--------------|----------|---------------|--|---------|
| Corporation:            |                  |                         |  |                                    |              |            |              |          |               |  |         |
| TYPE/CREDITOR/LOAN NO.  | DATE OF CONTRACT | MATURITY (NO. OF YEARS) | ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY | OUTSTANDING BALANCE AS OF 01-01-__ | AVAILMENT    |            | DEBT SERVICE |          |               | ESTIMATED OUTSTANDING BALANCE AS OF 12-31-__ | REMARKS |
|                         |                  |                         |  |                                    | CURRENT YEAR | CUMULATIVE | PRINCIPAL    | INTEREST | OTHER CHARGES |  |         |
| A. Current Portion      |                  |                         |  |                                    |              |            |              |          |               |  |         |
| 1. Foreign Loans        |                  |                         |  |                                    |              |            |              |          |               |  |         |
| 2. Domestic Loans       |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Sub-total               |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Add: Total Revaluation  |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Total Current Portion   |                  |                         |  |                                    |              |            |              |          |               |  |         |
| B. Long-Term Portion    |                  |                         |  |                                    |              |            |              |          |               |  |         |
| 1. Foreign Loans        |                  |                         |  |                                    |              |            |              |          |               |  |         |
| 2. Domestic Loans       |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Sub-total               |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Add: Total Revaluation  |                  |                         |  |                                    |              |            |              |          |               |  |         |
| Total Long-Term Portion |                  |                         |  |                                    |              |            |              |          |               |  |         |
| GRAND TOTAL             |                  |                         |  |                                    |              |            |              |          |               |  |         |

Prepared by:

Approved by:

Responsible Officer

Date

Head of Corporation

Date



**DBM FORM NO. 702-D**  
**STATEMENT OF BORROWINGS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to present information on the outstanding Loan Obligations as of end of each year. Mark "X" the appropriate year.

**DESCRIPTION OF ITEMS:**

1. **Type.** Refers to type of borrowings whether short-term or long-term, domestic, or foreign.
2. **Creditor/Loan No.** The creditor institution from which the loan was obtained together with the corresponding loan number. Credit lines obtained from suppliers as a result of regular business operations of the GOCC/GFI shall not be included.
3. **Date of Loan Contract.** The date the loan agreement was signed.
4. **Maturity.** The number of years covered by the loan agreement, including the allowed grace period.
5. **Original Amount of Loan.** The amount of loan contracted using the original currency denomination.
6. **Outstanding Balance (Beginning).** The balance of the outstanding loans as of start of the period. The figures should tally with the corresponding Statement of Financial Position account. Any difference should be disclosed and/or explained.
7. **Availment: Current.** The amount availed during the period.
8. **Availment: Cumulative.** The total amount of loan availed as of the beginning of the year.
9. **Debt Service: Principal.** The amount of the principal serviced or paid during the year. Principal repayment of foreign and domestic loans should tally with their counterparts in DBM Form No. 704 (Statement of Cash Flows).
10. **Debt Service: Interest.** The amount of interest payments made during the year.
11. **Debt Service: Other Charges.** The amount of charges other than interest such as service charge and other charges.

12. **Estimated Outstanding Balance (Ending).** The balance after adding current availment and subtracting debt servicing for principal. The outstanding balance of domestic and foreign loans should tally with their corresponding counterparts in DBM Form No. 702 (Statement of Financial Position) for the year.
13. **Remarks.** The "Remarks" Column is intended to capture disclosures on the loans, i.e., if the repayment shall be made through BTr advances, or if the loan is guaranteed by NG, etc. All BTr advances whether principal or interest payments shall be consolidated and should appear in the Balance Sheet as a current liability under Due to National Government/BTr since they are deemed due and demandable any time during the year. Disclose the foreign exchange rate used in the valuation of the outstanding loan and the particular account under such valuation is charged.

## STATEMENT OF FINANCIAL PERFORMANCE

(In Thousand Pesos)

Fiscal Year 2021

☐ Cash Basis☐ Accrual Basis

Department: \_\_\_\_\_

Corporation: \_\_\_\_\_

| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
|---|----------------------|---------------------|------------------------|-----------------------|---------|
| I. REVENUES (DBM Form 703-A)<br>Operating Revenues<br>Other Revenues (Specify major items)  |                      |                     |                        |                       |         |
| II. COST OF SALES (DBM Form 703-B)  |                      |                     |                        |                       |         |
| III. GROSS PROFIT   |                      |                     |                        |                       |         |
| IV. OPERATING EXPENSES<br>Personnel Services (DBM Forms 703-C to 703-C2)<br>Maintenance and Other Operating Expenses (DBM Form 703-D)<br>(include interest expense-operating, business taxes,<br>duties and licenses other than income tax)<br>Others<br>Financial Expenses (DBM Form 703-E)<br>Non-cash Expenses<br>Depreciation of fixed assets<br>Amortization of deferred assets<br>Other non-cash expenses |                      |                     |                        |                       |         |
| V. NET PROFIT/(LOSS) BEFORE INCOME TAX  |                      |                     |                        |                       |         |
| VI. INCOME TAX  |                      |                     |                        |                       |         |
| VII. NET PROFIT/(LOSS) AFTER INCOME TAX   |                      |                     |                        |                       |         |
| Add: SUBSIDIES<br>Subsidies from National Government<br>Rest of Subsidies   |                      |                     |                        |                       |         |
| VIII. NET PROFIT AND SUBSIDIES  |                      |                     |                        |                       |         |

Prepared: FY 2018 &amp; FY 2019:

Prepared: FY 2020 &amp; FY 2021:

Approved by: \_\_\_\_\_

Responsible Officer \_\_\_\_\_

Date \_\_\_\_\_

Responsible Officer \_\_\_\_\_

Date \_\_\_\_\_

Head of Corporation \_\_\_\_\_

Date \_\_\_\_\_

**DBM FORM NO. 703**  
**FINANCIAL PERFORMANCE STATEMENT**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

1. Use this form to present the results of operations of the GOCC/GFI over a four-year period. The accounting system (whether cash or accrual basis) used in preparing the form must be consistent with the one used in preparing the Statement of Financial Position (DBM Form No. 702).
2. Accomplish DBM Form Nos. 703-A and 703-B to support the Revenues and Cost of Sales, respectively. Accomplish DBM Form No. 703-B when applicable.
3. Reflect the following: (a) audited balances of the second prior year (2 years before the current year); (b) certified actual balances for the first prior year (year immediately preceding the current year); (c) estimated balances for the current year; and (d) the projection for the budget year. Disclose the assumptions used in determining the current year estimate and budget year proposal.
4. Attach the corresponding audited and certified actual corporate financial statements (i.e., the Statement of Financial Performance for the periods covered using own chart of accounts and format).
5. Use the "Remarks" column to disclose: (a) change in accounting methods; (b) information on the reclassification of corporate accounts made to conform to prescribed format that will materially affect the presented balances; (c) explain any substantial change in amount from one period to another; and (d) other information deemed important.
6. Indicate the position title of the officer responsible for the preparation of this form.

**DEFINITION OF TERMS:**

1. **Operating Revenues/Sales.** Revenues generated in exchange for goods sold, direct services rendered or those arising from the exercise of the regular functions of the corporation. Accomplish DBM Form No. 703-A.
2. **Other Revenues.** All other income of the corporation resulting from the conduct of its regular operations not elsewhere classified (e.g, Interest Income, Dividend, etc. Disclose interest earned on savings and time deposits). Large amounts included in this item must be disclosed. Include in this item the Interest Income derived from National Government budgetary support.
3. **Cost of Sales.** The expenses incurred by the corporation in the manufacture and trading of goods. Accomplish DBM Form No. 703-B. This

item is applicable to trading and manufacturing corporations. For the rest of the corporations, leave this row blank.

4. **Gross Profit.** The difference between operating revenues/sales and cost of sales.
5. **Operating Expenses.** The costs incurred in the exercise of the regular functions of the corporation.
6. **Personnel Services.** Refers to salaries, wages and other compensation (e.g., allowances of permanent, temporary, contractual and casual employees of the corporation). The total Personnel Services shall correspond to the total Personnel Services indicated under DBM Form Nos. 703-C1 and 703-C2.
7. **Maintenance and Other Operating Expenses.** All other expenses of the corporation resulting from the conduct of operations other than personnel services. This must tally with DBM Form No. 703-D.
8. **Others.** All other expenses of the corporation, exclusive of corporate income tax but inclusive of expenses not elsewhere classified, which are also incurred by the corporation in the conduct of its regular operations (e.g., Non-cash Expenses, etc.)
9. **Net Profit/(Loss) Before Corporate Income Tax.** The difference between gross profit and total expenses before the payment of corporate income tax.
10. **Income Tax.** Refers to tax levied on the taxable net income of the corporation during each taxable year determined in accordance with the schedule prescribed by the Bureau of Internal Revenue. If subsidized by the National Government, disclose the request for tax subsidy under the "Remarks" column.
11. **Net Profit/(Loss) After Corporate Income Tax.** The difference between net profit (loss) before income tax and the provision for income tax. Disclose whether subject to Income Tax. If not, indicate legal basis and justification.
12. **Subsidies from National Government. These include:**
  - 12.1 Subsidy for Operations. Amounts granted to GOCCs/GFIs from the General Fund to cover operational expenses. They also include taxes that are not supported by corporate revenues or to cover corporate deficits and losses.
  - 12.2 Subsidy for Projects. Amounts granted to GOCCs/GFIs for projects.
13. **Rest of Subsidies.** This account includes subsidies or grants received from other government agencies, GOCCs/GFIs, local government units and/or foreign institutions/government, as well as donations from private individuals and institutions. Breakdown by source must be presented for this account.



**SALES/REVENUE STATEMENT**

(In Thousand Pesos)

Fiscal Year 2021

| Department:   |                      |                              |                        |                       |         |
|---|----------------------|------------------------------|------------------------|-----------------------|---------|
| Corporation:  |                      |                              |                        |                       |         |
| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual)          | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| Sales/Revenue from Operations:<br>(Please specify, e.g., irrigation fee, passenger fare,<br>among others) |                      |                              |                        |                       |         |
| Other Revenues<br>Interest Income<br>Gain from sale of assets<br>Others (specify significant amounts)     |                      |                              |                        |                       |         |
| TOTAL SALES/REVENUE   |                      |                              |                        |                       |         |
| Prepared: FY 2018 & 2019:   |                      | Prepared: FY 2020 & FY 2021: |                        | Approved by:          |         |
| Responsible Officer   | Date                 | Responsible Officer          | Date                   | Head of Corporation   | Date    |

**DBM FORM NO. 703-A**  
**SALES/REVENUE STATEMENT**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to show the details of sales or revenues earned during the period indicated.

Reflect the following. (1) the audited amounts of the second prior year (2 years before the current year); (2) certified actual amounts for the first prior year-year immediately preceding the current year; (3) estimated balances for the current year; and (4) the proposal for the budget year.

The "Remarks" Column shall be used to disclose the assumptions used in determining the current year and budget year estimates/proposal including increase in fees/charges pursuant to A.O No. 31, s. of 2012 and other legal issuances.

Indicate the position title of the officer who is responsible for preparing the audited and actual amounts for the prior years and the estimates/proposal for the current and budget years.

**DESCRIPTION OF ITEMS:**

1. **Sales/Revenue from Operations.** Refers to those derived from the exercise of the corporation's primary functions or responsibilities as mandated by law.
2. **Other Revenues.** Includes non-operating revenues or those which are non-recurring or incidental revenue or those derived from sources other than the corporation's primary functions and responsibilities. Common items of Other Revenues are Interest Income and Gains from Sale of Assets. Interest income from savings and time deposit must be disclosed.
3. **National Government subsidies must not be included as revenue in the Sales/Revenue Statement.** Subsidies must be disclosed as an additional item to Net Profit after Income Tax in the Statement of Financial Performance.

**COST OF SALES STATEMENT**

(In Thousand Pesos)

Fiscal Year 2021

| Department:  |                      |                              |                        |                       |         |
|--|----------------------|------------------------------|------------------------|-----------------------|---------|
| Corporation:   |                      |                              |                        |                       |         |
| PARTICULARS  | FY 2018<br>(Audited) | FY 2019<br>(Actual)          | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| Direct Materials/Goods:<br>(Please specify, e g., crude oil purchased) |                      |                              |                        |                       |         |
| Other Direct Costs:  |                      |                              |                        |                       |         |
| TOTAL COST OF SALES  |                      |                              |                        |                       |         |
| Memorandum Items   |                      |                              |                        |                       |         |
| Beginning Inventory of Direct Materials/Goods                          |                      |                              |                        |                       |         |
| Ending Inventory of Direct Materials/Goods                             |                      |                              |                        |                       |         |
| Prepared: FY 2018 & 2019:  |                      | Prepared: FY 2020 & FY 2021: |                        | Approved by:          |         |
| Responsible Officer  | Date                 | Responsible Officer          | Date                   | Head of Corporation   | Date    |

**DBM FORM NO. 703-B**  
**COST OF SALES STATEMENT**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to show the direct costs attributed to sales or revenues from goods and services for the period indicated.

Reflect the following: (1) the audited amounts of the second prior year (2 years before the current year); (2) actual amounts for the first prior year-year immediately preceding the current year; (3) estimated balances for the current year; and (4) the proposal for the budget year. Disclose under the "Remarks" Column the assumptions used in determining the current year and budget year estimates/proposal.

Indicate the position title of the officer who is responsible for preparing the audited and actual amounts for the prior years and the estimates/proposal for the current and budget year.

**DESCRIPTION OF ITEMS:**

1. **Direct Materials/Goods.** Refers to the costs of the goods or direct materials used to produce goods sold to generate the sales for the period indicated.
2. **Other Direct Costs.** Refers to costs of services directly related to the production of goods sold or generation of revenues. Such other direct costs include labor, power and other utilities, etc.
3. For GOCCs/GFIs performing or delivering services, the costs of which are shown as "operating expenses" shall continue to reflect such costs as operating expenses in the Statement of Financial Performance.

## DBM FORM NO. 703-C

### STAFFING SUMMARY

#### GUIDELINES IN ACCOMPLISHING THE FORM

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

In accomplishing said form, indicate the total number of positions and total personnel services (PS) costs during the period indicated.

#### DESCRIPTION OF ITEMS:

1. **No.** The total number of positions filled/to be filled out of the authorized positions.
2. **Amount.** Total PS costs of Board of Directors/Trustees, permanent positions and contractual and casual positions. The total PS costs should tally with DBM Form 703-C1.
3. **Prior Year (Actual).** Indicate the total PS cost of filled positions.
4. **Current Year (Estimates)** and **Budget Year (Proposal).** Indicate the total PS cost of positions filled/to be filled out of the authorized positions.



**STAFFING SUMMARY**

(In Thousand Pesos, Except Number of Positions)

Fiscal Year 2021

| Department:                    |                      |                     |                        |                       |         |
|--------------------------------|----------------------|---------------------|------------------------|-----------------------|---------|
| Corporation:                   |                      |                     |                        |                       |         |
| PARTICULARS                    | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| A. Board of Directors/Trustees |                      |                     |                        |                       |         |
| No.                            |                      |                     |                        |                       |         |
| Amount                         |                      |                     |                        |                       |         |
| B. Permanent                   |                      |                     |                        |                       |         |
| No.                            |                      |                     |                        |                       |         |
| Amount                         |                      |                     |                        |                       |         |
| C. Contractual                 |                      |                     |                        |                       |         |
| No.                            |                      |                     |                        |                       |         |
| Amount                         |                      |                     |                        |                       |         |
| D. Casual                      |                      |                     |                        |                       |         |
| No.                            |                      |                     |                        |                       |         |
| Amount                         |                      |                     |                        |                       |         |
| <b>TOTAL</b>                   |                      |                     |                        |                       |         |

Prepared by:

Approved by:

\_\_\_\_\_  
Personnel Officer\_\_\_\_\_  
Date\_\_\_\_\_  
Head of Corporation\_\_\_\_\_  
Date

## DBM Form No. 703-C1

(In Thousand Pesos, Except Number of Positions)

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

| Department:<br>Corporation:<br>Authorized No. of Positions:<br>(For permanent positions, based on the latest DBM-approved OSSP)  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
|--|-----|-------|------|--------------------|------|-------------------|----------------|----------------|-----------|------|----------|-----------|-----------------------|----------------------------|-----------------------|--------------|--------------------|-------------------------|-------------------------|-------------------------------------|---------------|----------------|---------------------|-----------------------|---------------|------------------------------------|--|--|--|-------|
| Permanent Contractual Casual   |     |       |      | Standard Allowance |      |                   |                |                |           |      |          |           |                       | Specific Purpose Allowance |                       |              |                    | Incentives and Benefits |                         | Fixed Expenditures                  |               |                |                     |                       |               | Separation and Retirement Benefits |  |  |  | Total |
| Particulars  | No. | Grade | Step | Basic Salary       | PERA | Uniform Allowance | Mid-Year Bonus | Year-end Bonus | Cash Gift | RATA | Per Diem | Honoraria | Others* (Form 703-C2) | Anniversary Bonus          | Others* (Form 703-C2) | Sub-total    | Comp. Ins. Premium | PAG-IBIG Contribution   | PHILHEALTH Contribution | Retirement & Life Insurance Premium | Sub-Total     | Terminal Leave | Retirement Benefits | Others* (Form 703-C1) | Sub-Total     | Total Personnel Services (PS)      |  |  |  |       |
|  |     |       |      | (1)                | (2)  | (3)               | (4)            | (5)            | (6)       | (7)  | (8)      | (9)       | (10)                  | (11)                       | (12)                  | (13=1 to 12) | (14)               | (15)                    | (16)                    | (17)                                | (18=14 to 17) | (19)           | (20)                | (21)                  | (22=19 to 21) | (23=13+16+22)                      |  |  |  |       |
| I. SPECIFICATIONS  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| Legal Basis<br>Rate<br>Frequency<br>Number of recipients   |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| II. AMOUNT PER POSITION TITLE  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| A. Board of Directors/Trustees   |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| A1. Chairman<br>A2. Vice-Chairman<br>A3. Members   |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| Sub-total  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| B. Permanent   |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| B1. Managerial<br>B2. Technical<br>B3. Administrative Support  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| Sub-total  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| C. Contractual   |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| C1. Program<br>C2. Locally-Funded Project<br>C3. Foreign-Assisted Project  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| Sub-total  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| D. Casual  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| D1. Program<br>D2. Locally-Funded Project<br>D3. Foreign-Assisted Project  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| Sub-total  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| *Enumerate all other specific purpose allowances, incentives and benefits, and separation and retirement benefits in DBM Form No. 703-C1 indicating the legal basis, nature of allowances and amount granted to each employee (Please see attached format) |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |
| GRAND TOTAL  |     |       |      |                    |      |                   |                |                |           |      |          |           |                       |                            |                       |              |                    |                         |                         |                                     |               |                |                     |                       |               |                                    |  |  |  |       |

Prepared by:

Approved by:

Personnel Officer

Date \_\_\_\_\_

Head of Corporation

Date \_\_\_\_\_

**DETAILS OF OTHERS UNDER DBM FORM 703-C1**  
(In Thousand Pesos, Except Number of Positions)  
[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal)

|   |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
|---|-----|-------|------|--|-----------------------|--------------------------|--------------------|--|--|-----|------------|--------------------|----------------------|--------------|-----------------------------------|-------------------------|---------------|---|------|--------------|--|------|---------------------|---------------|--|--|------|--|--|--|
| <b>Department:</b><br><b>Corporation:</b>   |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| Authorized No. of Positions:<br>(For permanent positions, based on<br>the latest DBM-approved OSSP)                     |     |       |      | Permanent _____<br>Contractual _____<br>Casual _____ |                       |                          |                    | <b>Specific Purpose Allowance (Others)</b> |  |     |            |                    |                      |              |                                   |                         |               | <b>Incentives and Benefits (Others)</b>                               |      |              |  |      |                     |               | <b>Separation and Retirement Benefits (Others)</b> |  |      |  |  |  |
| Position Title  | No. | Grade | Step | Basic Salary   | Subsistence Allowance | Night Shift Differential | Quarters Allowance | Teller's Allowance                         | Enumerate additional allowances. Insert columns per item |     | Total      | Rice Subsidy       | Children's Allowance | Meal Subsidy | Medical/ Dental/ Optical Benefits | Other Commodity Subsidy | Longevity Pay | Enumerate additional incentives and benefits. Insert columns per item |      | Total        | Enumerate additional benefits. Insert columns per item |      | Total               |               |  |  |      |  |  |  |
|   |     |       |      |  | (1)                   | (2)                      | (3)                | (4)  | (5)  | (6) | (7=1 to 6) | (8)                | (9)                  | (10)         | (11)                              | (12)                    | (13)          | (14)  | (15) | (16=8 to 15) | (17)   | (18) | (19)                | (20=17 to 19) |  |  |      |  |  |  |
| <b>I. SPECIFICATIONS</b><br><br>Legal Basis<br>Rate<br>Frequency<br>Number of recipients                                |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>II. AMOUNT PER POSITION TITLE</b>  |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>A. Board of Directors/Trustees</b><br><br>A1. Chairman<br>A2. Vice-Chairman<br>A3. Members<br><br>Sub-total          |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>B. Permanent</b><br><br>B1. Managerial<br>B2. Technical<br>B3. Administrative Support<br><br>Sub-total               |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>C. Contractual</b><br><br>C1. Program<br>C2. Locally-Funded Project<br>C3. Foreign-Assisted Project<br><br>Sub-total |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>D. Casual</b><br><br>D1. Program<br>D2. Locally-Funded Project<br>D3. Foreign-Assisted Project<br><br>Sub-total      |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| <b>GRAND TOTAL</b>  |     |       |      |  |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| Prepared by: _____  |     |       |      |  |                       |                          |                    |  |  |     |            | Approved by: _____ |                      |              |                                   |                         |               |   |      |              |  |      |                     |               |  |  |      |  |  |  |
| Personnel Officer   |     |       |      | Date   |                       |                          |                    |  |  |     |            |                    |                      |              |                                   |                         |               |   |      |              |  |      | Head of Corporation |               |  |  | Date |  |  |  |

**DBM FORM NO. 703-C1 and 703-C2**  
**DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT,**  
**CONTRACTUAL AND**  
**CASUAL POSITIONS**  
**AND**  
**DETAILS OF OTHERS UNDER DBM FORM 703-C1**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Accomplish the form for each year. Mark "X" the appropriate year.

In accomplishing said forms, indicate the number of positions, salary grade, basic salary including step increment, standard allowance, specific purpose allowance, incentives and benefits, fixed expenditures and separation and retirement benefits to compute the personnel services costs allocable for each position entitled thereto. In the case of other compensation and benefits not listed/identified in DBM Form No. 703-C1 prepare a separate listing as DBM Form No. 703-C2. Also indicate the legal basis, rates, frequency, number of recipients and amount granted to each employee.

The specific purpose allowance (others), incentives and benefits (others), and separation and retirement benefits (others) columns in DBM Form No. 703-C1 should tally with DBM Form No. 703-C2.

Terminal Leave Benefits for employees who retired effective January 1, 2002 onwards shall be computed as follows:

$$TLB = S \times D \times CF$$

Where:

|     |   |   |
|-----|---|---|
| TLB | = | Total TLB   |
| S   | = | Highest monthly salary received by the person                 |
| D   | = | No. of days of leave credits of personnel scheduled to retire |
| CF  | = | Constant Factor is .0481927                                   |

TLB of compulsory retirees, whether permanent or casual, shall be computed separately from those of optional retirees.

**DESCRIPTION OF ITEMS:**

1. **Authorized No. of Positions per Latest DBM-Approved Organizational Structure and Staffing Pattern (OSSP).** Refers to the total number of positions approved by DBM in the OSSP, inclusive of positions created/converted during the year.
2. **Position Title.** Enumerate all the positions filled/to be filled. In the case of permanent positions, categorize the same into: (A) Managerial (B) Technical and

(C) Administrative Support as authorized in the approved OSSP. For contractual and casual positions, indicate whether these are for programs, locally-funded or foreign-assisted projects.

3. **No.** The number of positions per position title authorized to receive compensation.
4. **Basic Salary.** The annual salary including the step increment.
5. **Salary Grade/Step.** For each position title, indicate the corresponding salary grade and step.
6. **Standard Allowances.** These are allowances and benefits given to all employees across agencies at prescribed rates, guidelines, rules and regulations, which shall be limited to the following:
  - a) Personnel Economic Relief Allowance – This shall be given at prescribed rates per month, which is the combined total of the current Personnel Economic Relief Allowance and the Additional Compensation, to supplement pay due to the rising cost of living;
  - b) Uniform/Clothing Allowance – This is to provide for the required uniform/clothing to employees, at prescribed rates; and
  - c) Mid-Year Bonus - This is equivalent to one (1) month basic salary provided under Executive Order No. 201, s. of 2016.
  - d) Year-End Bonus and Cash Gift – This is equivalent to one (1) month basic salary and Cash Gift provided under Republic Act No. 6686, as amended by Republic Act No. 8441.
7. **Specific Purpose Allowances.** These are allowances and benefits given to employees under specific conditions and situations in relation to the actual performance of work at prescribed rates, guidelines, rules and regulations. Example:
  - a) Representation and Transportation Allowances – These are given to officials down to division chiefs at monthly standard rates in order to defray transportation and representation expenses while in the actual performance of the duties of the positions. Transportation allowance shall not be given to those assigned government transportation.

It shall be provided to the following officials and those of equivalent rank as determined by DBM in accordance with the monthly rates for each type of allowance as reflected in pertinent provisions of the General Appropriations Act, as follows:

P14,000 - Department Secretaries or equivalent;

P 11,000 - Department Undersecretaries or equivalent;

P 10,000 - Department Assistant Secretaries or equivalent;



- P 9,000 - Bureau Directors and Department Regional Directors or equivalent;
- P 8,500 - Assistant Bureau Directors, Department Assistant Regional Directors, Bureau Regional Directors, Department Service Chiefs or equivalent;
- P 7,500 - Assistant Bureau Regional Directors or equivalent and;
- P 5,000 - Chief of Divisions or equivalent, identified as such in the DBM-approved Staffing Pattern/Plantilla of Personnel

- b) Per Diem – This is a compensation for attendance in meetings in view of membership in collegial bodies created by law;
  - c) Honoraria – These are token payments in recognition of services rendered beyond the regular duties and responsibilities of positions;
  - d) Night-Shift Differential – This premium is given to an employee whose regular working hours fall wholly or partially within six o'clock in the evening to six o'clock in the morning of the following day;
  - e) Subsistence Allowance – This is an allowance for meal or sustenance given only to government personnel who, by the nature of the duties and responsibilities of their positions, have to make their services available at all times in their places of work even during mealtimes. This shall be given at the prescribed standard rate; and
  - f) Other allowances and benefits granted under specific conditions and situations, related to the actual performance of work.
8. **Incentives.** These are rewards and benefits for loyalty to government service and contribution to the agency's continuing viable existence and for exceeding financial and operational target and to motivate employees toward higher production. Example:
- a) Anniversary Bonus – This is a one-time incentive to be given to employees on the occasion of the GOCCs'/GFIs' milestone anniversaries, to recognize the employees' participative efforts in and contributions to the GOCCs'/GFIs' continuing and/or viable existence; and
  - b) Other existing incentives and benefits.
9. **Prior Year (Actual).** Indicate the PS cost of filled positions.
10. **Current Year (Estimates) and Budget Year (Proposal).** Indicate the PS cost of positions filled/to be filled out of the authorized positions.

**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**

(In Thousand Pesos)

Fiscal Year 2021

| Department:   |                      |                     |                        |                       |         |
|---|----------------------|---------------------|------------------------|-----------------------|---------|
| Corporation:  |                      |                     |                        |                       |         |
| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| Travelling Expenses<br>Training and Scholarship Expenses<br>Supplies and Materials Expenses<br>Utility Expenses<br>Communication Expenses<br>Awards/Rewards and Prizes<br>Survey, Research, Exploration and Dev't Expenses<br>Generation, Transmission and Distribution Expenses<br>Confidential, Intelligence and Extraordinary Expenses<br>Professional Services (pls. enumerate)<br>General Services (pls. enumerate)<br>Repairs and Maintenance (pls. enumerate)<br>Financial Assistance/Subsidy<br>Taxes, Insurance Premiums and Other Fees<br>Labor and Wages<br>Other Maintenance and Operating Expenses<br>(attach supporting schedule) |                      |                     |                        |                       |         |
| Total MOOE  |                      |                     |                        |                       |         |
| Prepared by: _____ Date _____ <span style="float: right;">             Approved by: _____ Date _____<br/>             Head of Corporation           </span>   |                      |                     |                        |                       |         |

**DBM FORM NO. 703-D**  
**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Indicate the position title of the officer who is responsible for the preparation of this form.

1. Use this form to present the details of the Maintenance and Other Operating Expenses (MOOE).
2. The total MOOE net of Loan Repayments and Sinking Fund Contributions should tally with the figure reported under DBM Form No. 703.
3. For object of expenditure under Confidential and Intelligence Expenses, cite legal basis under "Remarks" column.
4. For object of expenditure under Taxes, Insurance Premiums, and Other Fees, disclose payments made on items to be capitalized and tax payments to be refunded. This amount need not be equal to the tax subsidy received from the National Government.
5. Present justification for marked increases or decreases other than inflationary increase under the "Remarks" column. If applicable, specify expansion of existing programs/activities or the undertaking of new programs/activities and projects.

**DETAILS OF FINANCIAL EXPENSES**

(In Thousand Pesos)

Fiscal Year 2021

| Department:   |                      |                     |                        |                       |         |
|---|----------------------|---------------------|------------------------|-----------------------|---------|
| Corporation:  |                      |                     |                        |                       |         |
| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) | Remarks |
| Management Supervision/ Trusteeship Fees<br>Interest Expenses<br>Guarantee Fees<br>Bank Charges<br>Commitment Fees<br>Other Financial Charges |                      |                     |                        |                       |         |
| TOTAL FINEX   |                      |                     |                        |                       |         |
| Prepared by:  |                      |                     | Approved by:           |                       |         |
| _____   |                      | _____               |                        | _____                 |         |
| Responsible Officer   |                      | Date                |                        | Head of Corporation   |         |
|   |                      |                     |                        | Date                  |         |

**DBM FORM NO. 703-E**  
**DETAILS OF FINANCIAL EXPENSES**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

**DESCRIPTION OF ITEMS**

**I. Particulars**

**A. Management Supervision/Trusteeship Fees**

Amount paid to an appointed person or institution that manages assets, including mutual funds and unit trusts, for the benefit of the government; or an agent who handles the administrative aspects of bond issuance and ensures that the borrower complies with the terms of the bond indenture.

**B. Interest Expenses**

Interest charges paid for the use of borrowed money. This also includes discounts on treasury bills and treasury bonds; premiums on bond investments; coupon payments/interests on domestic and foreign bonds issued by the NG; and interest payment on NG-direct and relent loans, and NG-assumed liabilities.

**C. Guarantee Fees**

Guarantee fee paid by a debtor government agency to the guarantor for the assurance to pay the GOCC's/GFI's obligations to the creditor as stipulated in the guarantee clause.

**D. Bank Charges**

Charges imposed by the bank for various services rendered excluding interest charges. This also includes cost of checkbooks, penalties and surcharges on overdrafts.

**E. Commitment Fees**

Commitment charges imposed by creditors based on an agreed percentage of the undrawn loan amount.

**F. Other Financial Charges**

Charges not falling under any of the specific financial expense accounts. The use of "OTHERS" account shall be strictly prohibited.

## DBM Form No. 703-F

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimates); [ ] FY 2021 (Proposal); [ ] FY 2022 (Proposal); [ ] FY 2023 (Proposal)

Corporation:

| NAME OF PROGRAM/PROJECT | Investments<br>Outlay | Loans<br>Outlay | Investment<br>Property<br>Outlay | Property, Plant and Equipment           |                          |  |                                      |                                       |  | Biological<br>Assets<br>Outlay | Intangible<br>Assets<br>Outlay | TOTAL |
|-------------------------|-----------------------|-----------------|----------------------------------|---|--------------------------|--|--------------------------------------|---------------------------------------|--|--------------------------------|--------------------------------|-------|
|                         |                       |                 |                                  | Land and Land<br>Improvements<br>Outlay | Infrastructure<br>Outlay | Buildings<br>and Other<br>Structures<br>Outlay | Machinery and<br>Equipment<br>Outlay | Transportation<br>Equipment<br>Outlay | Furniture,<br>Fixtures and<br>Books Outlay |                                |                                |       |
|                         |                       |                 |                                  |   |                          |  |                                      |                                       |  |                                |                                |       |

Prepared by:

Budget Officer

Date



**DBM FORM NO. 703-F**  
**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Accomplish the form separately for each year. Mark "X" the appropriate year.

Use this Form to enumerate the infrastructure and non-infrastructure projects of the corporation such as construction of roads, ports, hospitals, irrigation facilities and other similar physical structures and facilities funded from corporate funds, borrowings or subsidy/equity from the national government. Provide details on the cost, timetable, financing and other features of the projects.

**DEFINITION OF TERMS**

**1. Investments Outlay.** Investment outlay shall refer to stocks, bonds or other marketable securities of government and private corporations, associations or political sub-divisions.

**2. Loans Outlay.** This account includes loans and capital advances made to persons, government and private corporations, revolving funds, associations and political sub-divisions.

**3. Investment Property Outlay.** This account includes land, buildings and other structures held for rent/lease or held for capital appreciation or both.

**4. Land and Land Improvements Outlay.** This account includes the cost of rights to land ownership and the improvements to land which are permanent or capital in nature. This include runways and taxiways; railways; and electrification, power and energy structures.

**5. Infrastructure Outlay.** This account shall include the cost of construction or acquisition of roads, highways, and bridges; parks, plazas and monuments; ports, lighthouses and harbors; artesian wells, reservoirs, pumping stations and conduits; irrigation, canals and laterals; flood control structures; waterways, aqueducts, seawalls, river walls and other public infrastructure.

**6. Buildings and Other Structures Outlay.** This account shall include cost of buildings and structures, constructed or acquired and related improvements thereto which are permanent or capital in nature. This expense item includes school buildings; hospitals and health centers; markets and slaughterhouses and other structures.

**7. Machinery and Equipment Outlay.** This account shall include the value or cost of machineries; agricultural, fishery and forestry equipment; airport equipment; communication; construction and heavy equipment; firefighting equipment and accessories; hospital equipment; medical, dental and laboratory equipment; military and

police equipment; sports equipment; technical and scientific equipment; office equipment and all other equipment.

**8. Transportation Equipment Outlay.** This account shall include motor vehicles, trains, aircrafts and aircraft ground equipment, watercraft and other transportation equipment.

The following guidelines shall be considered in the determination of transportation equipment, watercraft and other transportation equipment:

- a) Proposals for the purchase of motor vehicles shall be subject to pertinent provisions of the General Appropriations Act, Budget Circular Nos. 2016-5, as amended by Budget Circular No. 2017-1, and 2010-2, National Budget Circular Nos. 446 and 446-A, Administrative Order No. 233, prohibiting the acquisition by government offices of luxury vehicles.
- b) The agency shall determine and dispose its unserviceable motor vehicles subject to pertinent COA rules and regulations. No amount shall be provided for the repair of unserviceable vehicles.

Motor vehicles that should be replaced shall likewise be determined. The provisions of NBC No. 446 shall, however, be strictly adhered to in the replacement of motor vehicles.

**9. Furniture, Fixtures and Books Outlay.** This account includes furniture, fixtures and books whose serviceable life is more than one year which adds to the assets of the government.

**10. Biological Assets Outlay.** This refers to the a) cost or appraised value of upland, marshland or swampland reforestation projects completed or acquired; b) costs of investments in breeding animals including their offspring, animal dispersal program, and fruit or non-fruit bearing perennial crops; and c) cost or appraised value or other appropriate value of work animals which add to the assets of the government.

**11. Intangible Assets Outlay.** This account includes identifiable non-monetary asset without physical substance such as patents/copyrights, trademarks, computer software and franchises.

**STATEMENT OF CASH FLOWS**

(In Thousand Pesos)

Fiscal Year 2021

Department:

Corporation:

| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) |
|---|----------------------|---------------------|------------------------|-----------------------|
| I. Cash flows from operating activities                       |                      |                     |                        |                       |
| Inflows:  |                      |                     |                        |                       |
| Cash generated from operations                                |                      |                     |                        |                       |
| Collection of receivables                                     |                      |                     |                        |                       |
| Receipt of government subsidy                                 |                      |                     |                        |                       |
| Other inflows   |                      |                     |                        |                       |
| Outflows:   |                      |                     |                        |                       |
| Payment for salaries  |                      |                     |                        |                       |
| Payment to suppliers  |                      |                     |                        |                       |
| Payment of taxes  |                      |                     |                        |                       |
| Other outflows  |                      |                     |                        |                       |
| Net cash flows from operating activities                      |                      |                     |                        |                       |
| II. Cash flows from investing activities                      |                      |                     |                        |                       |
| Inflows:  |                      |                     |                        |                       |
| Proceeds from sale of unserviceable equipment                 |                      |                     |                        |                       |
| Cash receipts from sale of assets                             |                      |                     |                        |                       |
| Other inflows   |                      |                     |                        |                       |
| Outflows:   |                      |                     |                        |                       |
| Purchase of property, plant and equipment                     |                      |                     |                        |                       |
| Other outflows  |                      |                     |                        |                       |
| Net cash flows from investing activities                      |                      |                     |                        |                       |
| III. Cash flows from financing activities                     |                      |                     |                        |                       |
| Inflows:  |                      |                     |                        |                       |
| Receipt of government equity                                  |                      |                     |                        |                       |
| Proceeds from loans, bonds, notes                             |                      |                     |                        |                       |
| Other inflows   |                      |                     |                        |                       |
| Outflows:   |                      |                     |                        |                       |
| Repayment of loan   |                      |                     |                        |                       |
| Dividend payment  |                      |                     |                        |                       |
| Other outflows  |                      |                     |                        |                       |
| Net cash flows from financing activities                      |                      |                     |                        |                       |
| Net increase/(decrease) in cash and cash equivalents          |                      |                     |                        |                       |
| Effects of Exchange Rate changes on Cash and cash equivalents |                      |                     |                        |                       |
| Cash and cash equivalents, beginning of the year              |                      |                     |                        |                       |
| Cash and cash equivalents, end of year                        |                      |                     |                        |                       |
|   |                      |                     |                        |                       |
|   |                      |                     |                        |                       |

Prepared by: \_\_\_\_\_  
 Responsible Officer

Approved by: \_\_\_\_\_  
 Head of Corporation

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

**DBM FORM NO. 704**  
**STATEMENT OF CASH FLOWS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to present the cash flows from operating, investing and financing activities in a manner most appropriate to its mandate/functions for the period indicated.

**DEFINITION OF TERMS:**

- 1. Cash flow from operating activities.** These are primarily derived from the principal revenue-producing activities of the entity. They generally result from the transactions and other events that enter into the determination of profit or loss.

Examples: cash receipts from sale of goods and the rendering of services; cash payments to suppliers for goods and services; cash payments to and on behalf of employees, etc.

- 2. Cash flow from investing activities.** Represent transactions and events that affect long-term assets.

Examples: cash payments to acquire property, plant and equipment; cash receipts from sale of property, plant and equipment.

- 3. Cash flow from financing activities.** Represent transactions and events that affect long-term liabilities and equity.

Examples: cash proceeds from loans/bonds/notes; cash repayments of amounts borrowed; dividend payments.

- 4. Cash and cash equivalents, beginning of the year.** Outstanding balance of cash and cash equivalents at the beginning of the year.

- 5. Cash and cash equivalents, end of the year.** Balance after adding the net increase/decrease in cash and cash equivalents to the beginning balance.

**COMPARATIVE CASH FLOW STATEMENT  
FOR THE CONSOLIDATED PUBLIC SECTOR DEFICIT**  
(In Thousand Pesos)  
Fiscal Year 2021

| Department: _____                           |                      |                     |                        |                           |         |
|---|----------------------|---------------------|------------------------|---------------------------|---------|
| Corporation: _____                          |                      |                     |                        |                           |         |
| DESCRIPTION                                 | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal)     | Remarks |
| I. TOTAL RECEIPTS                           |                      |                     |                        |                           |         |
| 1. Operating Receipts                       |                      |                     |                        |                           |         |
| 2. Rest of Receipts                         |                      |                     |                        |                           |         |
| a. Current Subsidies                        |                      |                     |                        |                           |         |
| a.1 On Account of E.O. 93                   |                      |                     |                        |                           |         |
| a.2 Rest of Subsidies                       |                      |                     |                        |                           |         |
| b. Others                                   |                      |                     |                        |                           |         |
| II. TOTAL CURRENT EXPENDITURES              |                      |                     |                        |                           |         |
| 1. Operating expenditures                   |                      |                     |                        |                           |         |
| a. Wages and Salaries                       |                      |                     |                        |                           |         |
| 2. Other current expenditures               |                      |                     |                        |                           |         |
| a. Interest Payments                        |                      |                     |                        |                           |         |
| a.1 Interest payment to national government |                      |                     |                        |                           |         |
| a.2 Other interest payments                 |                      |                     |                        |                           |         |
| b. Tax payments to NG and LGU               |                      |                     |                        |                           |         |
| b.1 On Account of E.O. 93                   |                      |                     |                        |                           |         |
| b.2 Rest of tax payments                    |                      |                     |                        |                           |         |
| c. Other expenditures                       |                      |                     |                        |                           |         |
| d. Dividend payments                        |                      |                     |                        |                           |         |
| III. TOTAL CAPITAL EXPENDITURES             |                      |                     |                        |                           |         |
| 1. Acquisition of fixed assets              |                      |                     |                        |                           |         |
| 2. Change in inventories                    |                      |                     |                        |                           |         |
| 3. Other capital expenditures               |                      |                     |                        |                           |         |
| IV. INTERNAL CASH GENERATION                |                      |                     |                        |                           |         |
| V. FINANCING DEFICIT (-)/SURPLUS (+)        |                      |                     |                        |                           |         |
| VI. NET EXTERNAL FINANCING                  |                      |                     |                        |                           |         |
| 1. Gross external financing                 |                      |                     |                        |                           |         |
| 2. Repayment and amortization               |                      |                     |                        |                           |         |
| VII. NET DOMESTIC FINANCING                 |                      |                     |                        |                           |         |
| 1. National government equity               |                      |                     |                        |                           |         |
| 2. National government net lending          |                      |                     |                        |                           |         |
| 3. Net domestic bank borrowing              |                      |                     |                        |                           |         |
| 4. Other net domestic financing             |                      |                     |                        |                           |         |
| Prepared by: _____ Approved by: _____       |                      |                     |                        |                           |         |
| Responsible Officer _____                   |                      | Date _____          |                        | Head of Corporation _____ |         |
|   |                      |                     |                        | Date _____                |         |

**DBM FORM NO. 704-A**  
**COMPARATIVE CASH FLOW STATEMENT FOR**  
**THE CONSOLIDATED PUBLIC SECTOR DEFICIT**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

1. Use this form to present the three year comparative cash flow statement.
2. Reflect the certified actual balances for the prior year and estimated balances for the current year and proposed balances for the budget year.
3. Include only transactions involving cash inflows and outflows.
4. Disclose transactions involving foreign currencies such as, importation of equipment, foreign debt service and compensation of foreign consultants. Indicate the equivalent amount.
5. Indicate the position title of the officer responsible for the preparation of this form.

**DEFINITION OF TERMS:**

1. **Operating Receipts.** Revenues resulting from the sale of goods and services and use of capital associated with the main functions or activities of the corporation.
2. **Rest of Receipts.** The income earned by the corporation from other sources which are not directly related to the main function of the said corporation.

This is composed of the following:

- a. **Current Subsidies.** The amount granted to GOCCs/GFIs from the General Fund, as follows:
  - a.1 **On account of E.O. No. 93.** Tax subsidy granted by the National Government to GOCCs/GFIs. Those corporations which have pending applications for entitlement to subsidy with FIRB must disclose the same as a footnote in the form.
  - a.2 **Rest of Subsidies.** This includes all kinds of subsidies from the National Government whether for operations or specific project(s). This must include subsidies or grants received from other government agencies, GOCCs/GFIs, local government units and/or foreign institutions/government.
- b. **Others.** It refers to revenues not otherwise classified above and are therefore not recurring in nature, such as interest income, proceeds from

the sale of scrap and/or obsolete equipment, materials and/or real assets, which sale is not the main function of the corporation.

3. **Operating Expenditures.** This includes actual payments for personal services and maintenance and other operating expenses embodied in current sales either as direct inputs in the production of goods and/or the provision of services. This excludes non-cash items like the reserve for bad debts, allowance for depreciation/depletion, reserve for income tax or accrued tax liabilities and the like obligations.
4. **Wages and Salaries.** This reflects part of the Operating Expenditures spent for the total basic wages and salaries of the GOCC/GFI. The reflected amount must be treated as a memorandum item only. The total must not be affected by this entry since the same amount has been part of the total operating expenditures in item II.1. (Disclose transactions involving foreign currency by indicating the expense type and the equivalent Peso amount.)
5. **Other Current Expenditures.** This includes all other current expenditures incurred not directly to the production of goods or the provision of services.
  - a. **Interest Payments.** This is composed of the following:
    - a.1 **Interest Payment to National Government.** This refers to actual interest payments paid by the GOCC/GFI to National Government on account of the loan extended by National Government including advances made by the Bureau of the Treasury. Include on this account interest on net lending.
    - a.2 **Other Interest Payments.** This pertains to the interest payment made by the GOCC/GFI on foreign or domestic loan. (Disclose transactions involving foreign currency by indicating the expense type and the equivalent Peso amount.)
6. **Tax Payments.** This includes all taxes to be paid during the year. The withdrawal of tax exemptions on account of E.O. No. 93 must be quantified and reflected as other expenditures for financial transparency. For purpose of filing in this form, an equal amount must be reflected as other receipts for the offset. For purpose of disclosure, GOCCs/GFIs must recognize as an expense item, tax payment, even if the same is still being contested in court, as a memorandum item.
7. **Rest of Tax Payments.** This includes real property taxes, income tax, sales taxes/VAT payments and other taxes not otherwise included in b.1.
8. **Other Expenditures.** This refers to expenses not directly connected with the production of goods and services, such as expenses incurred as a result of the sale of scrap/obsolete equipment/materials and/or real assets whose sale is not related to the main function of the corporation.
9. **Dividend Payments.** As provided for in R.A. No. 7656, GOCCs/GFIs must declare dividend payment to the national government. Payment of cash dividend during the period must be included in this form. Disclose the method used in



computing Dividend Payments. Also, disclose dividends paid to entities other than National Government.

10. **Capital Expenditures.** This refers to the sum of acquisition of fixed assets, change in inventories and other capital expenditures.
11. **Acquisition of Fixed Assets.** This includes purchases of machinery and equipment and payment for construction work. Purchases of financial securities must not be included. (Disclose transactions involving foreign currency by indicating the expense type and the equivalent Peso amount.)
12. **Change in Inventories.** This includes changes in value of materials and supplies. (Disclose transactions involving foreign currency by indicating the expense type and the equivalent Peso amount.)
13. **Other Capital Expenditures.** This includes expenditures on intangibles deemed to be capital investments (e.g., exploration and drilling costs). It must not include capitalized values of future payments. Capital expenditures financed by suppliers' credits or project loans must be included and the latter included in financing.
14. **Internal Cash Generation.** This is defined as total receipts minus total current expenditures. It is not equivalent to the concept of changes in working capital, which includes increases in cash resulting from borrowing, running down of inventories and other items. The framework differs quite substantially from a corporation's statement of sources and uses of funds where internal cash generation is treated as a source of financing.
15. **Financial Deficit(-)/Surplus(+).** This is equal to the total receipts minus the sum of current and capital expenditures. It must equal to the sum of net external financing and net domestic financing.
16. **Net External Financing.** The difference between gross external financing and repayments/amortization of external financing. (Disclose transactions involving foreign currency by indicating the expense type and the equivalent Peso amount.)
  - a. **Gross External Financing.** The amount from short, medium and long-term financing and direct investments by non-residents. It also includes project loans borrowed by National Government and relent to GOCCs/GFIs.
  - b. **Repayment and Amortization.** Refers to payment of principal amount of loan only. It excludes payment of interest.
17. **Net Domestic Financing.** Financing derived from the following:
  - a. **National Government Equity.** The amount received by GOCCs/GFIs as payment of capital subscriptions and generally capital investment of the National Government in said Corporations and which forms part of their capitalization.

- b. **National Government Net Lending.** Loans outlay plus advances minus repayments. This is an account used by the BTr in recording aggregate BTr advances for servicing matured obligations (foreign and domestic), proceeds of program loans lent to GOCCs/GFIs and in the case of deposits of the national government to the institutions, less repayments made by the concerned government corporation. This must be accompanied by the corresponding breakdown of each account mentioned earlier.
- c. **Net Domestic Bank Borrowing.** The difference between the gross domestic bank borrowing and the repayment of bank borrowing.
- d. **Other Net Domestic Financing.** Includes loans and bonds payable to non-monetary system, investment, change in cash balance and other domestic borrowing, net of domestic lending which is not classified elsewhere.

**COMPARATIVE SOURCES OF FUNDS**  
(In Thousand Pesos)  
Fiscal Year 2021

DBM Form No.705

| Department:   |                      |                     |  |                       |                       |                       |
|---|----------------------|---------------------|--|-----------------------|-----------------------|-----------------------|
| Corporation:  |                      |                     |  |                       |                       |                       |
| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates)   | FY 2021<br>(Proposal) | FY 2022<br>(Forecast) | FY 2023<br>(Forecast) |
| Corporate Funds   |                      |                     |  |                       |                       |                       |
| a. Corporate Income   |                      |                     |  |                       |                       |                       |
| b. Equity Contribution  |                      |                     |  |                       |                       |                       |
| b.1 Private   |                      |                     |  |                       |                       |                       |
| b.2 Other Government Entity except the National Government  |                      |                     |  |                       |                       |                       |
| c. Others (Specify)   |                      |                     |  |                       |                       |                       |
| National Government Support   |                      |                     |  |                       |                       |                       |
| a. New General Appropriations   |                      |                     |  |                       |                       |                       |
| a.1 Programmed  |                      |                     |  |                       |                       |                       |
| 1. Subsidy  |                      |                     |  |                       |                       |                       |
| Operating   |                      |                     |  |                       |                       |                       |
| Programs/Projects   |                      |                     |  |                       |                       |                       |
| 2. Equity   |                      |                     |  |                       |                       |                       |
| a.2 Unprogrammed Fund   |                      |                     |  |                       |                       |                       |
| 1. Loans Outlay   |                      |                     |  |                       |                       |                       |
| 2. Stock Dividend   |                      |                     |  |                       |                       |                       |
| 3. Others (specify)   |                      |                     |  |                       |                       |                       |
| b. Automatic Appropriations   |                      |                     |  |                       |                       |                       |
| b.1 Net Lending   |                      |                     |  |                       |                       |                       |
| b.2 Tax Subsidy   |                      |                     |  |                       |                       |                       |
| b.3 Conversion  |                      |                     |  |                       |                       |                       |
| 1. Subsidy  |                      |                     |  |                       |                       |                       |
| Operating   |                      |                     |  |                       |                       |                       |
| Programs/Projects   |                      |                     |  |                       |                       |                       |
| 2. Equity   |                      |                     |  |                       |                       |                       |
| b.4 Special Account in the General Fund (specify)   |                      |                     |  |                       |                       |                       |
| b.5 Others (specify)  |                      |                     |  |                       |                       |                       |
| Borrowings  |                      |                     |  |                       |                       |                       |
| a. Foreign Loan Availment   |                      |                     |  |                       |                       |                       |
| b. Domestic Loans   |                      |                     |  |                       |                       |                       |
| c. Others   |                      |                     |  |                       |                       |                       |
| Total Sources   |                      |                     |  |                       |                       |                       |
| Prepared by:  |                      |                     | Approved by:   |                       |                       |                       |
| <div style="border-bottom: 1px solid black; width: 100%;"></div> Accountant/Budget Officer/Planning Officer |                      |                     | <div style="border-bottom: 1px solid black; width: 100%;"></div> Head of Corporation |                       |                       |                       |
| <div style="border-bottom: 1px solid black; width: 100%;"></div> Date                                       |                      |                     | <div style="border-bottom: 1px solid black; width: 100%;"></div> Date                |                       |                       |                       |

**DBM FORM NO. 705**  
**COMPARATIVE SOURCES OF FUNDS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to present comparative sources of funds for the period as indicated identifying the sources of funds that would accrue to the GOCC/GFI.

- A. **Corporate Funds.** These include the following:
- a. **Corporate Income** - operating receipts earned during the year in the course of business transactions.
  - b. **Equity Contribution from the Private Sector and Other Government Entity** - capital contribution by the interested public and other government entity as mandated by the respective charters of concerned GOCCs/GFIs.
  - c. **Others** - receipts from other sources not included above.
- B. **National Government Support.** These represent budgetary support of the National Government to the GOCCs/GFIs in the form of equity contribution, subsidy, and other fund support releasable from the General Fund.
- a. **Subsidy.** Amount granted to GOCCs/GFIs from the General Fund to cover (a) operational expenses; and (b) GOCC/GFI programs/projects.
  - b. **Equity.** Represents the payment of capitalization of a GOCC/GFI with the NG as subscriber to be used for the implementation of corporate projects as mandated by the corporation's charter.
  - c. **Loans Outlay.** Loans availed by the NG and relent to GOCCs/GFIs.
  - d. **Stock Dividend.** Refers to the distribution of stocks to the NG as a stockholder of a GOCC/GFI in proportion to the number of shares it holds.
  - e. **Net Lending.** Advances by the NG for the servicing of government guaranteed corporate debt during the year, net of repayment on such advances. Includes loans outlay proceeds from program loans relent to GOCCs/GFIs.
  - f. **Tax Subsidy.** Refers to subsidy given to GOCCs/GFIs to cover payment of taxes not supported by corporate revenues per Fiscal Incentives Review Board (FIRB) resolution on account of E.O. No. 93.

- g. **Conversion.** Advances made by BTr to a GOCC/GFI converted/proposed to be converted into subsidy and/or equity pursuant to the provisions of A.O. No. 10 dated August 14, 1998.
  - h. **Special Account in the General Fund.** Special funds earmarked or administered by department, bureaus, offices and agencies of the national government, including GOCCs/GFIs, authorized in order to facilitate the funding of priority activities of the government.
  - i. **Others.** Budgetary support not falling under any of the aforementioned categories.
- C. **Borrowings.** This will include direct foreign and domestic loan availments, loans relented by the national government to the GOCCs/GFIs, and all other forms of loans extended by non-government financial institutions or individuals.
- D. The corporate funds under DBM Form No. 705 should be equal to or greater than the corporate funds indicated under DBM Form No. 706.

**NATIONAL GOVERNMENT SUPPORT**

(In Thousand Pesos)

Fiscal Year 2021

| Department:   |                      |                     |                        |                       |
|---|----------------------|---------------------|------------------------|-----------------------|
| Corporation:  |                      |                     |                        |                       |
| PARTICULARS   | FY 2018<br>(Audited) | FY 2019<br>(Actual) | FY 2020<br>(Estimates) | FY 2021<br>(Proposal) |
| NEW GENERAL APPROPRIATIONS  |                      |                     |                        |                       |
| A. Programmed   |                      |                     |                        |                       |
| 1. Subsidy  |                      |                     |                        |                       |
| 2. Equity   |                      |                     |                        |                       |
| B. Unprogrammed Fund  |                      |                     |                        |                       |
| 1. Loans Outlay   |                      |                     |                        |                       |
| 2. Stock Dividend   |                      |                     |                        |                       |
| 3. Others (specify)   |                      |                     |                        |                       |
| Sub-total   |                      |                     |                        |                       |
| AUTOMATIC APPROPRIATIONS  |                      |                     |                        |                       |
| A. Net Lending  |                      |                     |                        |                       |
| B. Tax Subsidy  |                      |                     |                        |                       |
| C. Conversion   |                      |                     |                        |                       |
| 1. Subsidy  |                      |                     |                        |                       |
| 2. Equity   |                      |                     |                        |                       |
| D. Special Account in the General Fund  |                      |                     |                        |                       |
| E. Others (specify)   |                      |                     |                        |                       |
| Sub-total   |                      |                     |                        |                       |
| GRAND TOTAL   |                      |                     |                        |                       |
| <div style="display: flex; justify-content: space-between;"> <div> Prepared by:<br/><br/> <div style="display: flex; justify-content: space-between; width: 100%;"> <div>_____</div> <div>_____</div> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <div>Responsible Officer</div> <div>Date</div> </div> </div> <div> Approved by:<br/><br/> <div style="display: flex; justify-content: space-between; width: 100%;"> <div>_____</div> <div>_____</div> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <div>Head of Corporation</div> <div>Date</div> </div> </div> </div> |                      |                     |                        |                       |

## DBM FORM NO. 705-A

### NATIONAL GOVERNMENT SUPPORT

### GUIDELINES IN ACCOMPLISHING THE FORM

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

Use this form to summarize the following national government (NG) support for the period indicated:

- A. **Subsidy.** Amount granted to GOCCs/GFIs from the General Fund to cover (a) operational expenses; and (b) GOCC/GFI programs/projects.
- B. **Equity.** Represents the payment of capitalization of a GOCC/GFI with the NG as subscriber to be used for the implementation of corporate projects as mandated by the corporation's charter.
- C. **Loans Outlay.** Loans availed by the NG and relent to GOCCs/GFIs.
- D. **Stock Dividend.** Refers to the distribution of stocks to the NG as a stockholder of a GOCC/GFI in proportion to the number of shares it holds.
- E. **Net Lending.** Advances by the NG for the servicing of government guaranteed corporate debt during the year, net of repayment on such advances. Includes loans outlay proceeds from program loans relent to GOCCs/GFIs.
- F. **Tax Subsidy.** Refers to subsidy given to GOCCs/GFIs to cover payment of taxes not supported by corporate revenues per Fiscal Incentives Review Board (FIRB) resolution on account of E.O. No. 93.
- G. **Conversion.** Advances made by BTr to a GOCC/GFI converted/proposed to be converted into subsidy and/or equity pursuant to the provisions of A.O. No. 10 dated August 14, 1998.
- H. **Special Account in the General Fund.** Special funds earmarked or administered by department, bureaus, offices and agencies of the national government, including GOCCs/GFIs, authorized in order to facilitate the funding of priority activities of the government.
- I. **Others.** Budgetary support not falling under any of the aforementioned categories.



## DBM Form No. 706

[ ] FY 2018 (Audited); [ ] FY 2019 (Actual); [ ] FY 2020 (Estimate); [ ] FY 2021 (Proposal); [ ] FY 2022 (Forecast); [ ] FY 2023 (Forecast)  
[ ] Cash Basis; [ ] Accrual Basis

[illegible]

| Department:  |   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|--------------|---|-------------------------|--|------|----|-------|----------------------|------|----|-------|-----------------|------|----|-------|-------------|------|----|-------|
| Corporation: |   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
| UACS<br>CODE | COST STRUCTURE/<br>PROGRAM/<br>ACTIVITY/PROJECT | Key<br>Program<br>Codes | NATIONAL GOVERNMENT SUBSIDY/<br>EQUITY AND/OR LOANS OUTLAY |      |    |       | CORPORATE BORROWINGS |      |    |       | CORPORATE FUNDS |      |    |       | GRAND TOTAL |      |    |       |
|              |   |                         | PS   | MOOE | CO | TOTAL | PS                   | MOOE | CO | TOTAL | PS              | MOOE | CO | TOTAL | PS          | MOOE | CO | TOTAL |
|              | <b>TIER 2</b>                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | <b>A. COST STRUCTURE</b>                        |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | I. General Administration and Support           |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | a. Activity 1                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | b. Project 1                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Total, A.I.                                     |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | II. Support to Operations                       |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | a. Activity 1                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | b. Project 1                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Total, A.II.                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | III. Operations                                 |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Organizational Outcome 1                        |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | PROGRAM 1                                       |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | SUB-PROGRAM 1                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | a. Activity 1                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | b. Project 1                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Organizational Outcome n                        |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | PROGRAM n                                       |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | SUB-PROGRAM n                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | a. Activity n                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | b. Project n                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | CO  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 1  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | RO 2  |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Total, A.III.                                   |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | Sub-total, Tier 2                               |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |
|              | <b>TOTAL</b>                                    |                         |  |      |    |       |                      |      |    |       |                 |      |    |       |             |      |    |       |

Prepared by: \_\_\_\_\_

Finance Officer

Approved by: \_\_\_\_\_

Head of Corporation

\_\_\_\_\_

Date

\_\_\_\_\_

Date

**DBM FORM NO. 706**  
**USES OF FUNDS BY EXPENSE CLASS**

**GUIDELINES IN ACCOMPLISHING THE FORM**

Indicate the name of the Department and of the Corporation. "Department" refers to the Department to which the Corporation is attached.

1. This form shall present the agency budgetary requirements by Program/Activity/Project (P/A/P) statement. Accomplish the form separately for each year: prior year, current year, budget year and etc. Mark "X" the appropriate year. Reflect the following: (1) certified actual expenses for the prior year (year immediately preceding the current year); (2) estimated expenses for the current year; (3) the proposed expenses for the budget year; and, (4) the forecasts for 2 succeeding years. General Administration and Support (GAS) and Support to Operations (STO) shall not be distributed among the Programs or Sub-Programs and shall be presented under a separate column. Operations (O) and Projects (P) shall be distributed by Program or Sub-program, based on the percent contribution in achieving the corresponding Program or Sub-program outputs.

The approved P/A/P structures pursuant to Program Expenditure Classification (PREXC), including the corresponding costs, shall be used.

**DESCRIPTION OF ITEMS:**

1. **UACS/PAP Code** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administrative and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.
2. **PAP Component Statement**- Entries under this column shall reflect the P/A/P statements corresponding to the codes indicated in Column 1. The P/A/P statements (including projects) shall be broken down into component activities. These component activities shall also be reflected under each P/A/P statement.
3. **Key Program Codes** - Indicate under this Column the appropriate codes for the specific key programs/commitments of the Socio-Economic Agenda of the Duterte Administration, addressed by the P/A/P under Column (1) as follows:

| <u>Codes</u> | <u>Cluster</u>                     |
|--------------|------------------------------------|
| 1            | Macroeconomic and Fiscal Policies  |
| 2            | Infrastructure and Competitiveness |
| 3            | Rural Development                  |
| 4            | Human Capital Development          |
| 5            | Mindanao (Peace and Development)   |

4. **Budget Cost Allocation** – Attribute the personnel services, maintenance and other operating expenses and capital outlay requirements of each P/A/P component activity.

**NG Equity/Subsidy and/or Loans Outlay.** Indicate the proposed expenditures to be funded by the National Government in the form of equity/subsidy and/or loans outlay.

**Corporate Borrowings.** Include proposed expenditures for programs or projects to be funded from direct corporate borrowings whether from domestic or foreign source.

**Corporate Funds.** This covers proposed expenditures for programs and projects to be funded from corporate operating receipts, beginning cash balance, and other internally generated fund sources. The corporate funds indicated under DBM Form No. 706 should be equal to or less than the corporate funds provided under DBM Form No. 705.

**Note:** The P/A/P attribution in this form shall be consistently applied with the allocation of cost in Form 700.

**SUMMARY OF OUTYEAR REQUIREMENTS**  
(In P'000)

|   |                            |   |             |              |           |              |   |             |               |            |               |                                    |            |  |               |            |               |                       |              |               |   |               |                                    |
|---|----------------------------|---|-------------|--------------|-----------|--------------|---|-------------|---------------|------------|---------------|------------------------------------|------------|--|---------------|------------|---------------|-----------------------|--------------|---------------|---|---------------|------------------------------------|
| Department:   |                            | GOCC:   |             |              |           |              |   |             |               |            |               |                                    |            |  |               |            |               |                       |              |               |   |               |                                    |
| Cost Structure/<br>Activities/<br>Projects<br><br>(1)   | UACS<br>Code(s)<br><br>(2) | Multi-Year Requirements For FY 2020 Proposals |             |              |           |              |   |             |               |            |               |                                    |            |  |               |            |               |                       |              |               |   |               |                                    |
|   |                            | 2022  |             |              |           |              |   |             |               |            |               |                                    |            | 2023   |               |            |               |                       |              |               |   |               |                                    |
|   |                            | Tier 1  |             |              |           |              | Impact of 2021 Tier 2   |             |               |            |               | TOTAL 2022<br>Requirements<br>(13) | Tier 1     |  |               |            |               | Impact of 2021 Tier 2 |              |               |   |               | TOTAL 2023<br>Requirements<br>(24) |
|   |                            | PS<br>(3)                                     | MOOE<br>(4) | FinEx<br>(5) | CO<br>(6) | TOTAL<br>(7) | PS<br>(8)   | MOOE<br>(9) | FinEx<br>(10) | CO<br>(11) | TOTAL<br>(12) |                                    | PS<br>(14) | MOOE<br>(15)   | FinEx<br>(16) | CO<br>(17) | TOTAL<br>(18) | PS<br>(19)            | MOOE<br>(20) | FinEx<br>(21) | CO<br>(22)  | TOTAL<br>(23) |                                    |
|   |                            |   |             |              |           |              |   |             |               |            |               |                                    |            |  |               |            |               |                       |              |               |   |               |                                    |
| GRAND TOTAL   |                            |   |             |              |           |              |   |             |               |            |               |                                    |            |  |               |            |               |                       |              |               |   |               |                                    |
| Prepared By:  |                            |   |             |              |           |              | Certified Correct By:   |             |               |            |               |                                    |            | Approved By:   |               |            |               |                       |              |               | Date:   |               |                                    |
| <div style="display: flex; justify-content: space-between;"> <span>_____</span> <span>_____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Budget Officer</span> <span>Planning Officer</span> </div> |                            |   |             |              |           |              | <div style="display: flex; justify-content: space-between;"> <span>_____</span> <span>_____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Chief Accountant</span> </div> |             |               |            |               |                                    |            | <div style="display: flex; justify-content: space-between;"> <span>_____</span> <span>_____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Head of Corporation</span> </div> |               |            |               |                       |              |               | <div style="display: flex; justify-content: space-between;"> <span>_____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>DAY/MO/YEAR</span> </div> |               |                                    |

**DBM FORM NO. 707**  
**SUMMARY OF OUTYEAR REQUIREMENTS**

**Instructions**

This form shall be prepared by GOCC/GFI, by appropriation source (New GAA and Automatic) to cover Multi-year Requirements for FY 2021 Proposals. This shall reflect the Tier 1 levels based on Forward Estimates (FEs) prepared in coordination with DBM and the effect of the FY 2021 Tier 2 proposals on the out-years. It shall reflect the funding requirements for FY 2022 or 2023. Likewise, P/A/Ps funded from the Special Purpose Funds (SPFs), such as the National Disaster Risk Reduction and Management Fund, Contingent Fund, Pension and Gratuity Fund, etc., shall be separately presented from those funded under the regular agency budget. This BP Form shall reflect the budget proposal of the Central Office and all operating units (to be specifically shown therein) of the GOCC/GFI.

**Column 1:** Shall reflect the following information:

- **Programs** to which the *Program/Activity/Project (P/A/P)* shall be attributed.
- **Program/Activity/Project (P/A/P)**, the specific P/A/Ps, locally-funded project and foreign-assisted project, the recipient regions and, whenever possible, the province or municipality. P/A/Ps shall follow the general categorization in the General Appropriation Act as follows: General Administration and Support, Support to Operations, and Operations.

All P/A/Ps with regional components shall be reflected by region after the program/activity/project statement.

For centrally managed program/project (e.g. farm-to-market roads, irrigation projects) implemented in the regional level, indicate the detailed breakdown of the regional component.

**Column 2: UACS Code** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administrative and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.

**Columns 3 to 7:** Indicate the 2022 Tier 1 funding requirements in thousands for each major expense category. This is based on the Forward Estimates (FEs) as agreed upon between DBM and the GOCCs/GFIs.

**Columns 8 to 12:** Indicate the impact of the 2021 Tier 2 proposals on the 2022 funding requirements. Indicate the amounts in thousands for each major expense category.

**Column 13:** Indicate the total funding requirements for 2022 in thousands.

**Columns 14 to 18:** Indicate the 2023 Tier 1 funding requirements in thousands for each major expense category. This is based on the Forward Estimates (FEs) as agreed upon between DBM and the GOCCs/GFIs.

**Columns 19 to 23:** Indicate the impact of the 2021 Tier 2 proposals on the 2023 funding requirements. Indicate the amounts in thousands for each major expense category.

**Column 24:** Indicate the total funding requirements for 2023 in thousands.



## CONVERGENCE PROGRAMS AND PROJECTS

(in P'000)

1. CABINET CLUSTER

DEPARTMENT/GOCC:

2. PROGRAM CONVERGENCE TITLE:

3. IMPLEMENTING AGENCIES/GOCCs AND COMPONENT ACTIVITIES:

4. PROGRAM DESCRIPTION AND OBJECTIVES:

5. FUNDING REQUIREMENT:

Program Component

| 2019<br>Actual | 2020<br>GAA | 2021   |        |       | 2022 | 2023 |
|----------------|-------------|--------|--------|-------|------|------|
|                |             | Tier 1 | Tier 2 | Total |      |      |

Component 1

Corporate Fund

Borrowings

NG Support

Component 2

Corporate Fund

Borrowings

NG Support

Component n

Corporate Fund

Borrowings

NG Support

TOTAL

6. PHYSICAL TARGET AND ACCOMPLISHMENT

| Performance Indicator | Target |      |        |        |       | Accomplishment |          |
|-----------------------|--------|------|--------|--------|-------|----------------|----------|
|                       | 2019   | 2020 | 2021   |        |       | 2022           | 2023     |
|                       |        |      | Tier 1 | Tier 2 | Total |                |          |
|                       |        |      |        |        |       | 2019           | Slippage |

7. STRATEGIES AND ACTIVITIES/PROJECTS TO ACHIEVE TARGETS:

8. PROPOSED MEASURES TO ADDRESS IMPLEMENTING ISSUES/GAPS:

Prepared by:

PLANNING OFFICER

Approved by:

HEAD OF CORPORATION

DATE

Endorsed by:

HEAD OF AGENCY, (PCB Title) Lead Department

DATE

## DBM FORM NO. 708: CONVERGENCE PROGRAMS AND PROJECTS

### INSTRUCTIONS

- Box No. 1: Indicate the Cabinet Cluster pursuant to Executive Order No. 24, s. 2017, *“Reorganizing the Cabinet Cluster System by Integrating Good Governance and Anti-Corruption in the Policy Frameworks of All the Clusters and Creating the Infrastructure Cluster and participatory Governance Cluster,”* and the Participating GOCCs/GFIs.
- Box No. 2: Indicate the Program Convergence Title. (Please refer to the attached *Matrix of Priority Programs and Participating Agencies*).
- Box No. 3: Indicate the names of the participating GOCCs/GFIs of the department as well as component activities per corresponding P/A/P(s).
- Box No. 4: Provide a brief description of the specific program of the department and its objectives.
- Box No. 5: Indicate and summarize the funding requirements of the participating GOCCs/GFIs related to the program.

|        |           |  |
|--------|-----------|--|
| Column | 2019      | Refers to the actual obligations incurred for 2019                               |
|        | 2020      | Refers to the 2020 appropriations per GAA  |
|        | 2021      | Refers to the 2021 proposed program, indicating the Tier 1 and Tier 2 components |
|        | 2022-2023 | Refers to the 2022-2023 total proposal   |

- Box No. 6: List down the key physical target/s by GOCCs/GFIs and the corresponding accomplishment/s for the years indicated. Express slippage/over-performance as the difference between target and accomplishment in relative terms for 2019. Enclose slippage data in parenthesis.
- Box No. 7: Indicate the strategies and activities/projects to be implemented to achieve the targeted output.
- Box No. 8: List down all the proposed measures to address any issues or gaps (either experienced or foreseen) during the implementation period.

**MATRIX OF PRIORITY PROGRAMS AND PARTICIPATING AGENCIES**

| PROGRAM   | LEAD AGENCY | PARTICIPATING AGENCIES |                   |  |           |             |           |           |           |             |
|---|-------------|------------------------|-------------------|--|-----------|-------------|-----------|-----------|-----------|-------------|
| A. Human Development and Poverty Reduction                              |             |                        |                   |  |           |             |           |           |           |             |
| - Early Childhood Care and Development Program                          | DOH         | DepEd                  | DSWD              | DA (BFAR and BAI)                        |           |             |           |           |           |             |
| B. Economic Development   |             |                        |                   |  |           |             |           |           |           |             |
| - Agricultural Development Program                                      | DA          | DAR                    | NIA               | NFA                                      | PRRI      | PCA         | DA-BFAR   | DOST      | CHED      | DTI         |
|   |             | NEA                    | NPC               | DILG*                                    | DPWH      | DOTr        | NAPC      |           |           |             |
| - Export Development Program  | DTI         | DFA                    | DOF (BOC and BIR) | DA (BFAR, PhilMech, BAPS, BAI, ATI, BPI) | DOLE      | DOST        | DOE       | DENR      | DOH-FDA   | DPWH        |
|   |             | DOTr                   | DOT               | DICT                                     | DILG      | NEDA        | TESDA     | CHED      | CDA       |             |
| - Tourism Development Program   | DOT         | DOTr                   | DPWH              | CAAP                                     | DOJ-BI    | DFA         | DOF-BOC   | MIAA      | DTI       | TESDA       |
|   |             | CHED                   | DOST              | DOH-Quarantine                           | DENR      | NCCA-NHCP   | DepEd-NM  | DOE       | NEA       | NPC         |
|   |             | TIEZA                  | TPB               | DILG*                                    |           |             |           |           |           |             |
| - Pasig River Ferry Convergence Program                                 | DENR        | DPWH                   | DBM               | PRRC                                     | LLDA      | DOT         | DOTr      | DILG      | NEDA      | MMDA        |
| C. Climate Change Adaptation and Mitigation and Disaster-Risk Reduction |             |                        |                   |  |           |             |           |           |           |             |
| - Risk Resiliency Program   | DENR        | CCC                    | DENR-OSEC         | DENR-EMB                                 | DENR-MGB  | DENR-NAMRIA | DENR-NWRB | NDRRMC    | DOST-OSEC | DOST-PAGASA |
|   |             | DOST-PHIVOLCS          | DA                | DILG*                                    | DPWH      | DOH         | DND-OCD   | MMDA      | PRRC      | DSWD        |
|   |             | DOE                    | HLURB             | NHA                                      | NEDA      | DOF         |           |           |           |             |
| D. Security, Justice and Peace  |             |                        |                   |  |           |             |           |           |           |             |
| - Justice Sector Convergence Program                                    | SCPLC       | DILG-OSEC*             | DILG-BJMP         | DILG-NAPOLCOM                            | DILG-PNP  | DOJ-OSEC    | DOJ-BI    | DOJ-BUCOR | DOJ-NBI   | DOJ-PPA     |
|   |             | DDB                    | PDEA              |  |           |             |           |           |           |             |
| - National Task Force to End Local Communist Armed Conflict             | OP          | DILG                   | DND               | DBM                                      | DAR       | DepEd       | PCOO      |           |           |             |
|   |             | DOJ                    | DPWH              | DOF                                      | DSWD      | NEDA        | NSC       |           |           |             |
| - Philippine Anti-Illegal Drugs Strategy                                | DDB         | AFP                    | DOF-BOC           | DA                                       | DILG-OSEC | DOLE-OSEC   | MJCI      | OSG       | PCSO      | GOCC-PPA    |
|   |             | AMLC                   | BPP               | DBM                                      | DND       | DOST        | MMDA      | DOLE-OWWA | PCTC      | DOJ-PPA     |
|   |             | BFP                    | BUCOR             | DENR                                     | DOF       | DOTr        | NAMRIA    | PAGCOR    | PDEA      | GOCC-PPC    |
|   |             | DOJ-BI                 | CAAP              | DepEd                                    | DOH       | IBP         | NBI       | DOJ-PAO   | GOCC-PHIC | PHILRACOM   |
|   |             | DOF-BIR                | CHED              | DFA                                      | DOJ-OSEC  | LTFRB       | NICA      | PCG       | DILG-PNP  | PSA         |
|   |             | DILG-BJMP              | CSC               | DICT                                     | DOJ-NPS   | LTO         | DILG-NYC  | PCOO      | DOLE-POEA | TESDA       |
|   |             | OSETC                  | DSWD              |  |           |             |           |           |           |             |

\* Requires LGU participation

Revised as of November 2019

## PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT

|                                   |                         |                          |                          |                          |         |
|-----------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|---------|
| 1. Proposal/Project Name          |                         |                          |                          |                          |         |
| 2. Implementing Department / GOCC |                         |                          |                          |                          |         |
| 3. Priority Ranking No.           |                         |                          |                          |                          |         |
| 4. Categorization                 | New                     | <input type="checkbox"/> | Infrastructure           | <input type="checkbox"/> |         |
|                                   | Expanded/ Revised       | <input type="checkbox"/> | Non-Infrastructure       | <input type="checkbox"/> |         |
| 5. NEDA Project ID:               |                         |                          |                          |                          |         |
| 6. Total Proposal Cost:           |                         |                          |                          |                          |         |
| 7. Description:                   |                         |                          |                          |                          |         |
| 8. Purpose:                       |                         |                          |                          |                          |         |
| 9. Beneficiaries:                 |                         |                          |                          |                          |         |
| 10. Implementation Period:        | <b>ORIGINAL</b>         |                          |                          |                          |         |
|                                   | Start Date:             |                          |                          |                          |         |
|                                   | Finish Date:            |                          |                          |                          |         |
|                                   | <b>REVISED</b>          |                          |                          |                          |         |
|                                   | Start Date:             |                          |                          |                          |         |
|                                   | Finish Date:            |                          |                          |                          |         |
| 11. Pre-Requisites:               | Approving Authorities   | Reviewed/Approved        |                          |                          |         |
|                                   |                         | Yes                      | No                       | Not Applicable           | Remarks |
|                                   | NEDA Board              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | NEDA Board - ICC        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | DPWH Certification      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | DPWH MOA                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | DPWH Costing            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | DENR Clearance          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | RDC Consultation        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | CSO Consultation        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | List of Locations       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | List of Beneficiaries   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
|                                   | Others (please specify) |                          |                          |                          |         |
|                                   |                         |                          |                          |                          |         |

## 12. Financial (in P'000) and Physical Details

### 12.1. PAP ATTRIBUTION BY EXPENSE CLASS

| PAP<br>(A)  | FY 2021 TIER2<br>(B) | 2022<br>(C) | 2023<br>(D) |
|-------------|----------------------|-------------|-------------|
|             |                      |             |             |
| GRAND TOTAL |                      |             |             |

### 12.2. PHYSICAL ACCOMPLISHMENTS & TARGETS

| Physical Accomplishments<br>(A) | Targets              |             |             |
|---------------------------------|----------------------|-------------|-------------|
|                                 | FY 2021 TIER2<br>(B) | 2022<br>(C) | 2023<br>(D) |
|                                 |                      |             |             |

### 12.3. TOTAL PROJECT COST

| Expense Class | Total Project Cost |
|---------------|--------------------|
| PS            |                    |
| MOOE          |                    |
| FINEX         |                    |
| CO            |                    |
| GRAND TOTAL   |                    |

### 12.4. REQUIREMENTS FOR OPERATING COST OF INFRASTRUCTURE PROJECT

For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates

| PAP<br>(A)  | 2022<br>(B) | 2023<br>(C) |
|-------------|-------------|-------------|
|             |             |             |
| GRAND TOTAL |             |             |

### 12.5. COSTING BY COMPONENT(S)

| Components<br>(A) | PS<br>(B) | MOOE<br>(C) | CO<br>(D) | FINEX<br>(E) | Total<br>(F) |
|-------------------|-----------|-------------|-----------|--------------|--------------|
|                   |           |             |           |              |              |
| GRAND TOTAL       |           |             |           |              |              |

### 12.6. LOCATION OF IMPLEMENTATION

| Location<br>(A) | PS<br>(B) | MOOE<br>(C) | CO<br>(D) | FINEX<br>(E) | Total<br>(F) |
|-----------------|-----------|-------------|-----------|--------------|--------------|
|                 |           |             |           |              |              |
| GRAND TOTAL     |           |             |           |              |              |

|                |                  |                    |           |       |
|----------------|------------------|--------------------|-----------|-------|
| Prepared By:   |                  | Certified Correct: | Approved: | Date: |
|                |                  |                    |           |       |
| Budget Officer | Planning Officer | Chief Accountant   | GOCC Head | Date  |

**DBM FORM 709 : PROFILE AND REQUIREMENTS OF LOCALLY-  
FUNDED PROJECTS**

**INSTRUCTIONS**

**Notes:** 1) Accomplish this form **for each on-going project with proposed revisions only**. If a profile has already been accomplished in prior years and no change in cost, implementation, strategy, implementation schedule and other details is to be undertaken, this form need not be accomplished.

2) Likewise, this profile will be used for new Locally-Funded Projects.

3) This same form shall also be accomplished by agencies with grants-in-aid projects.

Box No. 1: Indicate the **Program/Project Name** as identified in the project document or as approved by pertinent approving authorities such as the Investment Coordination Committee (ICC), if applicable. For any change in Project Name, indicate the old name enclosed in parenthesis.

*Illustration: Water Supply and Sanitation Project  
(Formerly Water Supply Project)*

Box No. 2: Identify the name of the **implementing GOCC/GFI** submitting the form. Indicate the role of the GOCC/GFI in project implementation (lead or participating) in parenthesis after the name of the agency.

*Illustration: DA (Lead Agency) or NIA (Participating GOCC)*

Box No. 3: Provide a **priority rank** for the proposal. All proposals should be ranked from 1 being the highest priority. The Priority Ranking Number should be unique to every proposal.

Box No. 4: Identify the **category** of the proposal. First, determine if the proposal is a new project or an expansion of an on-going project. Second, determine whether the project is infrastructure or non-infrastructure.

Box No. 5: For infrastructure projects, provide its **NEDA Project ID** as provided for in the Three-Year Rolling Infrastructure Program (TRIP) and/or the Public Investment Program (PIP).

- Box No. 6: Provide the total **cost of the proposal** to be funded in FY 2021.
- Box No. 7 & 8: Provide a brief **description** of the project and its **purpose/objectives**. For ICT projects, the GOCC/GFI shall have submitted to the Steering Committee Secretariat of the DICT-OSEC its Information Systems Strategic Plans (ISSP) and inventory of ICT related resource which shall be supported to this form.
- Box No. 9: Identify the **beneficiaries** of the project.
- Box No. 10: Provide the **implementation period** within which the project must be completed, specifying the day, month and year of project start and completion both original and revised (if applicable).
- Box No. 11: Identify the **pre-requisites** and/or authorities that have been secured for the project. These should be provided as supporting details and documents for the proposal.
- Box No. 12.1: Indicate the **P/A/Ps** and its attribution by expense class.
- Provide the amount of the proposal for FY 2021 – Tier 2 for each P/A/Ps identified. Also include the requirements in the 2022 and 2023 forward years, if applicable.
- Box No. 12.2: List down the project's **physical targets** in absolute terms and the corresponding **accomplishments** for the periods/years indicated.
- Box No. 12.3: Provide the total cost of the project. This should include the requirements for the out-years for multi-year projects. Disaggregate the project cost by expense class.
- Box No. 12.4: For infrastructure projects, indicate the **cost of maintenance and operations** upon completion. Similar to Box 12.1, the particular **P/A/Ps** should be specified.
- Box No. 12.5: List down all the **components** of the project and their corresponding costs.
- Box No. 12.6: Identify the **location** by providing the region/province/ municipality or areas to be covered by the project.



## PROPOSAL FOR NEW FOREIGN-ASSISTED PROJECT

| 1. Proposal/Project Name          |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|---|---|---------|--|-----|----|----------------|---------|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2. Implementing Department / GOCC |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Project ID                     |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. Priority Ranking No.           |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Categorization                 | New <input type="checkbox"/>  | Infrastructure <input type="checkbox"/>   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   | Expanded/ Revised <input type="checkbox"/>  | Non-Infrastructure <input type="checkbox"/>   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. Total Proposal Cost:           |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. Description:                   |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8. Purpose:                       |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. Beneficiaries:                 |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. Implementation Period:        | <b>ORIGINAL</b><br>Start Date: <input type="text"/> <input type="text"/> <input type="text"/><br>Finish Date: <input type="text"/> <input type="text"/> <input type="text"/><br><b>REVISED</b><br>Start Date: <input type="text"/> <input type="text"/> <input type="text"/><br>Finish Date: <input type="text"/> <input type="text"/> <input type="text"/> |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11. Pre-Requisites:               | <b>Approving Authorities</b><br>NEDA Board<br>NEDA Board - ICC<br>List of Locations<br>List of Beneficiaries<br>Others (please specify)<br><input type="text"/><br><input type="text"/>   | <b>Reviewed/Approved</b><br><table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>Not Applicable</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |         |  | Yes | No | Not Applicable | Remarks | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Yes                               | No  | Not Applicable  | Remarks |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/>          | <input type="checkbox"/>  | <input type="checkbox"/>  |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/>          | <input type="checkbox"/>  | <input type="checkbox"/>  |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/>          | <input type="checkbox"/>  | <input type="checkbox"/>  |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/>          | <input type="checkbox"/>  | <input type="checkbox"/>  |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                   |   |   |         |  |     |    |                |         |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |

12. Financial Details (in P'000) and Physical Details

12.1. ACTIVITY/PROJECT BY EXPENSE CLASS

| P/A/P       | FY 2021 TIER2 |          |     |       | 2022 |          |     |       | 2023 |          |     |       |
|-------------|---------------|----------|-----|-------|------|----------|-----|-------|------|----------|-----|-------|
|             | LP            |          | GOP | TOTAL | LP   |          | GOP | TOTAL | LP   |          | GOP | TOTAL |
|             | Cash          | Non-Cash |     |       | Cash | Non-Cash |     |       | Cash | Non-Cash |     |       |
|             |               |          |     |       |      |          |     |       |      |          |     |       |
|             |               |          |     |       |      |          |     |       |      |          |     |       |
|             |               |          |     |       |      |          |     |       |      |          |     |       |
| GRAND TOTAL |               |          |     |       |      |          |     |       |      |          |     |       |

12.2. PHYSICAL ACCOMPLISHMENTS & TARGETS

| Physical Accomplishments | Targets       |      |      |
|--------------------------|---------------|------|------|
|                          | FY 2021 TIER2 | 2022 | 2023 |
|                          |               |      |      |
|                          |               |      |      |

12.3. TOTAL PROJECT COST

For ALL New FAPs

| Expense Class | Total Project Cost |          |     |       |
|---------------|--------------------|----------|-----|-------|
|               | LP                 |          | GOP | TOTAL |
|               | Cash               | Non-Cash |     |       |
| PS            |                    |          |     |       |
| MOOE          |                    |          |     |       |
| FINEX         |                    |          |     |       |
| CO            |                    |          |     |       |
| GRAND TOTAL   |                    |          |     |       |

12.4 OPERATING COST OF INFRASTRUCTURE PROJECTS

For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates

|             | 2022 |          |     |       | 2023 |          |     |       |
|-------------|------|----------|-----|-------|------|----------|-----|-------|
|             | LP   |          | GOP | TOTAL | LP   |          | GOP | TOTAL |
|             | Cash | Non-Cash |     |       | Cash | Non-Cash |     |       |
|             |      |          |     |       |      |          |     |       |
|             |      |          |     |       |      |          |     |       |
| GRAND TOTAL |      |          |     |       |      |          |     |       |

12.5. COSTING BY COMPONENTS

| Component   | PS   |          |     |       | MOOE |          |     |       | FINEX |          |     |       | CO   |          |     |       | Total |          |     |       |
|-------------|------|----------|-----|-------|------|----------|-----|-------|-------|----------|-----|-------|------|----------|-----|-------|-------|----------|-----|-------|
|             | LP   |          | GOP | TOTAL | LP   |          | GOP | TOTAL | LP    |          | GOP | TOTAL | LP   |          | GOP | TOTAL | LP    |          | GOP | TOTAL |
|             | Cash | Non-Cash |     |       | Cash | Non-Cash |     |       | Cash  | Non-Cash |     |       | Cash | Non-Cash |     |       | Cash  | Non-Cash |     |       |
|             |      |          |     |       |      |          |     |       |       |          |     |       |      |          |     |       |       |          |     |       |
| GRAND TOTAL |      |          |     |       |      |          |     |       |       |          |     |       |      |          |     |       |       |          |     |       |

12.6. LOCATION OF IMPLEMENTATION

| Location    | PS   |          |     |       | MOOE |          |     |       | FINEX |          |     |       | CO   |          |     |       | Total |          |     |       |
|-------------|------|----------|-----|-------|------|----------|-----|-------|-------|----------|-----|-------|------|----------|-----|-------|-------|----------|-----|-------|
|             | LP   |          | GOP | TOTAL | LP   |          | GOP | TOTAL | LP    |          | GOP | TOTAL | LP   |          | GOP | TOTAL | LP    |          | GOP | TOTAL |
|             | Cash | Non-Cash |     |       | Cash | Non-Cash |     |       | Cash  | Non-Cash |     |       | Cash | Non-Cash |     |       | Cash  | Non-Cash |     |       |
|             |      |          |     |       |      |          |     |       |       |          |     |       |      |          |     |       |       |          |     |       |
| GRAND TOTAL |      |          |     |       |      |          |     |       |       |          |     |       |      |          |     |       |       |          |     |       |

|                |  |  |  |                    |  |  |  |                  |  |  |  |           |  |  |  |
|----------------|--|--|--|--------------------|--|--|--|------------------|--|--|--|-----------|--|--|--|
| Prepared By:   |  |  |  | Certified Correct: |  |  |  | Approved:        |  |  |  | Date:     |  |  |  |
|                |  |  |  |                    |  |  |  |                  |  |  |  |           |  |  |  |
| Budget Officer |  |  |  | Planning Officer   |  |  |  | Chief Accountant |  |  |  | GOCC Head |  |  |  |
|                |  |  |  |                    |  |  |  |                  |  |  |  | Date      |  |  |  |

**DBM FORM 710 : PROFILE AND REQUIREMENTS OF FOREIGN-  
ASSISTED PROJECTS**

**INSTRUCTIONS**

**Notes:** 1) Accomplish this form **for every on-going foreign-assisted project with proposed revisions only**. If a profile has already been accomplished in prior years and no change in cost, implementation, strategy, implementation schedule and other details is to be undertaken, this form need not be accomplished.

2) Likewise, this profile will be used for new Foreign-Assisted Projects.

3) For project with multi-implementing agencies (with one or multi-donors/creditors), each implementing agency shall accomplish the form for its own component. In addition, the lead/executing agency shall be responsible for the submission of an overall project profile. Complete all information requested.

- Box No. 1: Indicate the **Program/Project Name** as identified in the project document and/or as approved by the Investment Coordination Committee (ICC).
- Box No. 2: Identify the name of the **implementing GOCC/GFI** submitting the form. Indicate the role of the GOCC/GFI in project implementation (lead or participating) in parenthesis after the name of the agency.
- Illustration: DA (Lead Agency) or NIA (Participating GOCC)*
- Box No. 3: Identify the **Project ID** corresponding to the loan/grant number in the loan/grant agreement.
- Box No. 4: Provide a **priority rank** for the proposal. All proposals should be ranked from 1 being the highest priority. The Priority Ranking Number should be unique to every proposal.
- Box No. 5: Identify the **category** of the proposal. First, determine if the proposal is a new project or an expansion of an on-going project. Second, determine whether the project is infrastructure or non-infrastructure.
- Box No. 6: Provide the total **cost of the proposal** to be funded in FY 2021.

- Box No. 7 & 8: Provide a brief **description** of the project and its **purpose/ objectives**. For ICT projects, the GOCC/GFI shall have submitted to the Steering Committee Secretariat of the DICT-OSEC its Information Systems Strategic Plans (ISSP) and inventory of ICT related resource which shall be supported to this form.
- Box No. 9: Identify the **beneficiaries** of the project.
- Box No. 10: Provide the **implementation period** within which the project must be completed, specifying the day, month and year of project start and completion both original and revised (if applicable).
- Box No. 11: Identify the **pre-requisites** and/or authorities that have been secured for the project. These should be provided as supporting details and documents for the proposal.
- Box No. 12.1: Indicate the activities/projects and the amounts should be disaggregated as to expense class, category, component and allocation by location.
- Provide the amount of the proposal for FY 2021 – Tier 2 for each P/A/Ps identified. Also include the requirements in the 2022 and 2023 forward years, if applicable.
- Box No. 12.2: List down the project's **physical targets** in absolute terms and the corresponding **accomplishments** for the periods/years indicated.
- Box No. 12.3: Provide the **total project cost of the project**. This shall correspond to the total cost in the corresponding FOA. The total cost shall be disaggregated by expense class, by category (loan proceed, government counterpart), and by component (cash, non-cash).
- Box No. 12.4: For infrastructure projects, indicate the **cost of maintenance and operations** upon completion. Similar to Box 12.1, the particular **P/A/Ps** should be specified.
- Box No. 12.5: List down all the **components** of the project and their corresponding costs.
- Box No. 12.6: Identify the **location** by providing the region/province/municipality or areas to be covered by the project.

CLIMATE CHANGE EXPENDITURES  
(In P'000)

DBM Form No. 711

| Department/GOCC:  |              |             |      |       |     |       |              |      |       |      |       |   |                        |      |       |      |       |        |      |       |      |   |                         |      |       |      |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--------------|-------------|------|-------|-----|-------|--------------|------|-------|------|-------|---|------------------------|------|-------|------|-------|--------|------|-------|------|---|-------------------------|------|-------|------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Cost Structure/<br>Activities/Projects  | UACS Code(s) | 2019 Actual |      |       |     |       | 2020 Current |      |       |      |       | Climate<br>Change<br>Typology/ies   | 2021 Proposed Activity |      |       |      |       |        |      |       |      |   |                         |      |       |      |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |              |             |      |       |     |       |              |      |       |      |       |   | TIER 1                 |      |       |      |       | TIER 2 |      |       |      |   | TOTAL PROPOSED ACTIVITY |      |       |      |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |              | PS          | MOOE | FinEx | CO  | TOTAL | PS           | MOOE | FinEx | CO   | TOTAL |   | PS                     | MOOE | FinEx | CO   | TOTAL | PS     | MOOE | FinEx | CO   | TOTAL   | PS                      | MOOE | FinEx | CO   | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1)   | (2)          | (3)         | (4)  | (5)   | (6) | (7)   | (8)          | (9)  | (10)  | (11) | (12)  | (13)  | (14)                   | (15) | (16)  | (17) | (18)  | (19)   | (20) | (21)  | (22) | (23)  | (24)                    | (25) | (26)  | (27) | (28)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |              |             |      |       |     |       |              |      |       |      |       |   |                        |      |       |      |       |        |      |       |      |   |                         |      |       |      |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL:  |              |             |      |       |     |       |              |      |       |      |       |   |                        |      |       |      |       |        |      |       |      |   |                         |      |       |      |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prepared By:  |              |             |      |       |     |       |              |      |       |      |       | Certified Correct:  |                        |      |       |      |       |        |      |       |      | Approved By:  |                         |      |       |      |       |  |  |  |  | Date:  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <div style="text-align: center;"> <div>_____</div> <div>Budget Officer</div> </div> |              |             |      |       |     |       |              |      |       |      |       | <div style="text-align: center;"> <div>_____</div> <div>Planning Officer</div> </div> |                        |      |       |      |       |        |      |       |      | <div style="text-align: center;"> <div>_____</div> <div>Chief Accountant</div> </div> |                         |      |       |      |       |  |  |  |  | <div style="text-align: center;"> <div>_____</div> <div>Head of Office/Agency</div> </div> |  |  |  |  |  |  |  |  |  | <div style="text-align: center;"> <div>_____</div> <div>DAY/MO/YEAR</div> </div> |  |  |  |

**DBM FORM NO. 711**  
**CLIMATE CHANGE EXPENDITURES**

**Instructions**

This form reflects the summary of climate change expenditures. It shall be accomplished as follows:

- Column 1:                Indicate under this Column the P/A/Ps to which the expenditures shall be attributed.
- Column 2:                Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administrative and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.
- Column 3-7:             Indicate under these Columns the FY 2019 Actual Obligation by Expense Class (MOOE and CO, TOTAL) of the GOCC/GFI specifically for the CC component.
- Column 8-12:           Indicate under these Columns the FY 2020 Current Program by Expense Class (MOOE and CO, TOTAL) of the GOCC/GFI specifically for the CC component.
- Column 13:              Indicate the appropriate Climate Change Typology/ies as indicated in CCC MC No. 2016-01 dated February 17, 2016 under the UACS subsector indicated in Column 2.
- Column 14-28:          Indicate under these Columns the FY 2021 Proposed Program by Expense Class (MOOE and CO) of the GOCC/GFI specifically for the CC component.



**SUMMARY OF RDC INPUTS AND RECOMMENDATIONS ON GOCC NEW AND EXPANDED PROGRAMS AND PROJECTS**  
**FY 2021 BUDGET**  
(In Thousand Pesos)

Department/GOCC: \_\_\_\_\_

| PROGRAMS/ACTIVITIES/<br>PROJECTS  | BUDGET ALLOCATION |          |                                       |   |       | RDC INPUT/<br>RECOMMENDATION                                   | GOCC CO FEEDBACK |  |  |
|---|-------------------|----------|---------------------------------------|---|-------|--|------------------|--|--|
|   | TIER 1            | TIER 2 * | GOCC Central Office                   |   |       |  |                  |  |  |
|   |                   |          | Included in<br>the Budget<br>Proposal | Not Included<br>in the Budget<br>Proposal | Total |  |                  |  |  |
| ( 1 )   | ( 2 )             | ( 3 )    | ( 4 )                                 | ( 5 )                                     | ( 6 ) | ( 7 )  | ( 8 )            |  |  |
| Operations<br>Organizational Outcome 1<br>PROGRAM 1<br>SUB-PROGRAM 1<br>a. Activity 1<br>CO<br>RO 1<br>RO 2<br><br>b. Project 1<br>CO<br>RO 1<br>RO 2 |                   |          |                                       |   |       |  |                  |  |  |
| <b>GRAND TOTAL</b>  |                   |          |                                       |   |       |  |                  |  |  |
| <b>PREPARED BY:</b><br><br>_____<br><i>Budget Officer</i><br>_____<br><i>Planning Officer</i>   |                   |          |                                       |   |       | <b>APPROVED BY:</b><br><br>_____<br><i>Head of Corporation</i> |                  |  |  |

\* Please attach copies of the pertinent BP Form 708/709 for each program, project or activity

**DBM Form 712**  
**SUMMARY OF RDC INPUTS AND RECOMMENDATIONS ON**  
**GOCC NEW AND EXPANDED PROGRAMS AND PROJECTS**

**Instructions**

This form shall be used to capture the inputs and recommendations of the Regional Development Councils (RDCs) on GOCC/GFI programs, activities and projects (PAPs). It is to be prepared by the GOCC/GFI Central Offices (GOCC/GFI COs) in coordination with GOCC/GFI Regional Offices (GOCC/GFI ROs).

- Column 1**     Indicate the specific program, activity or project that formed the subject of RDC input or recommendation.<sup>1</sup> A detailed breakdown per regions pertinent to each entry must be made.
- Column 2**     Reflect the amounts allocated by the central office by program, activity or project to the regions corresponding to Tier 1.
- Column 3**     Reflect the Tier 2 proposal of programs, activities or projects recommended by the RDC (or resulting from agreements within the RDC).<sup>2</sup> Each program, project, or activity should have a corresponding DBM Form 709 and supporting RDC document(s).
- Column 4**     Reflect the amount of Tier 2 proposal in column 3 that is **INCLUDED in the GOCC/GFI budget proposal for Tier 2** submitted to the DBM.
- Column 5**     Reflect the amount of Tier 2 proposal in column 3 that is **NOT INCLUDED in the GOCC/GFI budget proposal for Tier 2** submitted to the DBM.
- Column 6**     Reflect the total of column 4 and column 5 for each program, activity or project.
- Column 7**     State in this column the rationale of the inputs and recommendations of the RDC on GOCC/GFI PAPs for Tier 1 and Tier 2.<sup>3</sup>
- Column 8**     State in this column the feedback of the **GOCC/GFI Central Office** to the inputs and recommendations of the RDC on GOCC/GFI PAPs in Column 7.<sup>4</sup>

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<sup>1</sup> GOCC/GFI programs, activities or projects that did not form the subject of RDC input or recommendation can be omitted in this form.

<sup>2</sup> Indicate amounts per allotment class and objects of expenditure if possible in a separate document attached to the form.

<sup>3</sup> This column can include RDC evaluation of the program or project in relation to its contribution to the Philippine Development Plan of the Regional Development Plan, the Budget Priorities Framework, GOCC/GFI mandate or target organizational outcomes, etc. It can also include other information pertinent to the program or project such as implementation readiness.

<sup>4</sup> In addition, this column can also be used to capture the rationale of the GOCC/GFI for column 4 and column 5.

**REPORT OF CSOs' INPUTS ON ONGOING AND NEW SPENDING PROJECTS AND ACTIVITIES**  
**FY 2021 TOTAL PROPOSED PROGRAM**  
(In Thousand Pesos)

| Department/GOCC:   |  |   |   |                             |  |   |                    |
|--|--|---|---|-----------------------------|--|---|--------------------|
| Account Code for<br>Projects / Activities<br><br>(1)                         | Projects and<br>Activities<br><br>(2)  | Account Code for the<br>Location<br><br>(3) | Statement of Inputs from CSOs<br>(4)                    |                             | Amount Included in<br>the GOCC Budget<br><br>(5) | Explanations<br><br>(6)                         | Remarks<br><br>(7) |
|  |  |   | On-<br>going  | New Spending /<br>Expansion |  |   |                    |
|  | <b>PROGRAM 1</b><br><br>Project/s<br>Activity/ies<br><br><b>PROGRAM 2</b><br><br>Project/s<br>Activity/ies |   |   |                             |  |   |                    |
| <b>GRAND TOTAL:</b>  |  |   |   |                             |  |   |                    |
| <b>PREPARED BY:</b><br><br>_____<br><i>Planning Officer/CSO Focal Person</i> |  |   | <b>APPROVED BY:</b><br><br>_____<br><i>Head of GOCC</i> |                             |  | <b>DATE:</b><br><br>_____<br><i>DAY/MO/YEAR</i> |                    |

**DBM Form 713**  
**REPORT OF CSOs' INPUTS ON ONGOING AND NEW SPENDING**  
**PROJECTS AND ACTIVITIES**

**Instructions**

This form shall report the inputs of Civil Society Organizations (CSOs) from **national and local** consultations initiated by GOCC/GFI Central Offices (GOCC/GFI COs) for GOCC/GFI ongoing/new spending/expansion projects and activities for FY 2021.

Inputs from local CSO consultations led by or under the Regional Development Councils (RDCs), however, are not to be reported here.

To be prepared by GOCC/GFI Central Office and other instrumentalities of the National Government (Constitutional Offices, Other Executive Offices, SUCs). Attached agencies shall prepare this Form separately.

- Column 1: Reflect the corresponding account code for the *project/activity* to which CSOs inputs can be attributed.
- Column 2: Reflect the specific project/activity and/or sub-program of a major program for FY 2021. A detailed breakdown by regions per activity must be made.
- Column 3: Reflect the corresponding account code for the location of the project/activity to which CSOs inputs can be attributed.
- Column 4: State in this column the inputs/comments/recommendations of the **CSOs** on GOCC/GFI ongoing and/or new spending/expansion programs/projects/activities, as to: relevance; strategy and delivery methodology; beneficiaries/clients; accountability structure; costing; performance management; monitoring and evaluation; and risk management.

Inputs/comments/recommendations shall include those obtained and/or extracted from:

- conduct of CS/CSO Consultations at the national level,
- conduct of CS/CSO Consultations at the local level,
- review of the documentations for the past 12 months of GOCC/GFI program/project assessment and planning with participation of CSOs or under GOCC/GFI continuing consultative mechanisms, and/or
- engagement through Budget Partnership Agreements (BPAs).

The GOCC/GFI COs are reminded to be ready to provide the highlight/s of the consultations or extracts of the meetings/workshops, and actual attendance sheets, from which the inputs were based. These documents shall be collected after submission of the GOCC/GFI Budget Proposal to DBM.

- Column 5: State in this column the amount of the object of expenditure that was based on the CSO inputs and incorporated by the GOCC/GFI in their submitted budget proposal. The amounts shall reflect, likewise, the adjusted regional distribution by activity/project submitted by the GOCC/GFI COs to DBM.

Indicate the **Total** of the amounts.

- Column 6: State in this column the assumptions/basis made in the amount of the object of expenditure in column 5.
- Column 7: Remarks here shall include the source of the CSO inputs if it was through a consultation, a BPA, or from other agency consultative mechanisms; the name/s of the CSO BPA partner, CSOs consulted or the agency mechanism for CSO participation; or any actions taken in response to the CSO inputs.

**BP FORM 201 - SUMMARY OF OBLIGATIONS  
AND PROPOSED PROGRAMS/PROJECTS**  
(In P'000)

| DEPARTMENT:  |                 |     |      |       |     |       |                    |      |       |      |       | CORPORATION:          |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
|--|-----------------|-----|------|-------|-----|-------|--------------------|------|-------|------|-------|-----------------------|------|-------|------|-------|----------------|------|-------|------|-------|------------------------|------|-------|------|-------|
| COST STRUCTURE/<br>PROGRAM/<br>ACTIVITY/<br>PROJECT        | 2019 ACTUAL     |     |      |       |     |       | 2020 CURRENT       |      |       |      |       | 2021 PROPOSED PROGRAM |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
|  | UACS<br>Code(s) | PS  | MOOE | FinEx | CO  | TOTAL | PS                 | MOOE | FinEx | CO   | TOTAL | TIER 1                |      |       |      |       | TIER 2         |      |       |      |       | TOTAL PROPOSED PROGRAM |      |       |      |       |
|  |                 |     |      |       |     |       |                    |      |       |      |       | PS                    | MOOE | FinEx | CO   | TOTAL | PS             | MOOE | FinEx | CO   | TOTAL | PS                     | MOOE | FinEx | CO   | TOTAL |
| (1)  | (2)             | (3) | (4)  | (5)   | (6) | (7)   | (8)                | (9)  | (10)  | (11) | (12)  | (13)                  | (14) | (15)  | (16) | (17)  | (18)           | (19) | (20)  | (21) | (22)  | (23)                   | (24) | (25)  | (26) | (27)  |
| A. COST STRUCTURE  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| I. General Administration and Support                      |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| a. Activity 1  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| TOTAL A I  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| II. Support to Operations                                  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| a. Activity 1  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| b. Project 1   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| TOTAL A II   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| III. Operations  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| Organizational Outcome 1                                   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| PROGRAM 1  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| SUB-PROGRAM 1  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| a. Activity 1  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| b. Project 1   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| Organizational Outcome n                                   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| PROGRAM n  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| SUB-PROGRAM n  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| a. Activity n  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| b. Project n   |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| TOTAL A III  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| TOTAL COST STRUCTURE, PROGRAMS,<br>ACTIVITIES AND PROJECTS |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| TOTAL OBLIGATIONS  |                 |     |      |       |     |       |                    |      |       |      |       |                       |      |       |      |       |                |      |       |      |       |                        |      |       |      |       |
| Prepared by:   |                 |     |      |       |     |       | Certified Correct: |      |       |      |       | Approved by:          |      |       |      |       | Date:          |      |       |      |       |                        |      |       |      |       |
| BUDGET OFFICER   |                 |     |      |       |     |       | CHIEF ACCOUNTANT   |      |       |      |       | HEAD OF CORPORATION   |      |       |      |       | DAY/MONTH/YEAR |      |       |      |       |                        |      |       |      |       |

**BP FORM 201**  
**SUMMARY OF OBLIGATIONS AND PROPOSED**  
**PROGRAMS/PROJECTS**

**Instructions**

This form reflects the summary of obligations and proposed programs and projects under BP Form 201 (Schedules A, B and C). It also includes the programs/activities/projects (P/A/Ps) or components thereof that address specific commitments of the government, including appropriate justification as may be necessary. It shall be accomplished as follows:

- |               |  |
|---------------|--|
| Column 1:     | Indicate under this Column P/A/Ps in the same level of detail as required in BP Form 201-Schedules A, B & C. (Please refer to BP Form 201: Schedules A, B & C. Instructions for the details.)  |
| Column 2:     | Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administrative and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017. |
| Column 3-6:   | Indicate under these Columns the FY 2019 Actual Obligations by Expense Class (MOOE, FINEX and CO) of the GOCC/GFI as well as actual object classification of the obligations.  |
| Column 7-10:  | Indicate under these Columns the FY 2020 Current Program by Expense Class (MOOE, FINEX and CO) of the GOCC/GFI.  |
| Column 11-22: | Indicate under these Columns the FY 2021 Proposed Program by Expense Class (MOOE, FINEX and CO) of the GOCC/GFI. This shall correspond, for each P/A/P, to the sum of the Total 2020 proposed program in Schedules A, B and C, Tier 1 and Tier 2 Proposal.   |

BP FORM 201 - SCHEDULE A  
OBLIGATIONS, BY OBJECT OF EXPENDITURES  
MAINTENANCE AND OTHER OPERATING EXPENSES  
(In P'000)

|  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
|--|------------------------|-------------------|---------------------------------------|-------------------------------------|--------------------|----------------------|--|--|--|--|----------------------------------|-----------------------------|---------------------------------------|---|---|-------------------------------|---------------------|------------------------|--|---|------------------------|---|----------------------|---------------|----------------|--|--|--|--|
| DEPARTMENT:  |                        |                   |                                       |                                     | CORPORATION:       |                      |  |  |  | APPROPRIATION SOURCE (Please check):<br><input type="checkbox"/> New Appropriation (Regular Agency Budget)<br><input type="checkbox"/> Automatic Appropriations<br><input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental) |                                  |                             |                                       |   |   |                               |                     |                        |  | YEAR (Please check):<br><input type="checkbox"/> 2019 - Actual Obligations<br><input type="checkbox"/> 2020 - Current Program<br><input type="checkbox"/> 2021 - Total Proposed Program<br><input type="checkbox"/> TIER 1<br><input type="checkbox"/> TIER 2 |                        |   |                      |               |                |  |  |  |  |
| PROGRAM/<br>ACTIVITY/<br>PROJECT<br>(1)                    | UACS<br>Code(s)<br>(2) | Travelling<br>(3) | Training<br>and<br>Scholarship<br>(4) | Supplies<br>and<br>Materials<br>(5) | Utility<br>(6)     | Communication<br>(7) | Awards/<br>Rewards<br>and<br>Prizes<br>(8) | Survey,<br>Research<br>and<br>Development<br>(9) | Generation,<br>Transmission<br>and<br>Distribution<br>(10) | Confidential,<br>Intelligence<br>and<br>Extraordinary<br>(11)  | Professional<br>Services<br>(12) | General<br>Services<br>(13) | Repairs<br>and<br>Maintenance<br>(14) | Financial<br>Assistance/<br>Subsidy<br>(15) | Taxes,<br>Insurance &<br>Other Fees<br>(16) | Labor<br>and<br>Wages<br>(17) | Other MOOE          |                        |  |   |                        |   |                      |               |                |  |  |  |  |
|  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               | Advertising<br>(18) | Representation<br>(19) | Printing<br>and<br>Publication<br>(20) | Transportation<br>and<br>Delivery<br>(21)   | Rent/<br>Lease<br>(22) | Membership<br>Dues,<br>Contributions<br>to Org.<br>(23) | Subscription<br>(24) | TOTAL<br>(25) |                |  |  |  |  |
| A. COST STRUCTURE  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| I. General Administration and Support                      |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| a. Activity 1  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| TOTAL A.I  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| II. Support to Operations                                  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| a. Activity 1  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| b. Project 1   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| TOTAL A.II   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| III. Operations  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| Organizational Outcome 1                                   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| PROGRAM 1  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| SUB-PROGRAM 1  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| a. Activity 1  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| b. Project 1   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| Organizational Outcome n                                   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| PROGRAM n  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| SUB-PROGRAM n  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| a. Activity n  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| b. Project n   |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| TOTAL A.III  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| TOTAL COST STRUCTURE, PROGRAMS,<br>ACTIVITIES AND PROJECTS |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| TOTAL OBLIGATIONS  |                        |                   |                                       |                                     |                    |                      |  |  |  |  |                                  |                             |                                       |   |   |                               |                     |                        |  |   |                        |   |                      |               |                |  |  |  |  |
| Prepared by:   |                        |                   |                                       |                                     | Certified Correct: |                      |  |  |  | Approved by:   |                                  |                             |                                       |   |   |                               |                     |                        |  | Date:   |                        |   |                      |               |                |  |  |  |  |
| BUDGET OFFICER   |                        |                   |                                       |                                     | PLANNING OFFICER   |                      |  |  |  | CHIEF ACCOUNTANT   |                                  |                             |                                       |   | HEAD OF CORPORATION                         |                               |                     |                        |  |   |                        |   |                      |               | DAY/MONTH/YEAR |  |  |  |  |

Including Associated Cost by PIA/P



BP FORM 201 - SCHEDULE B  
OBLIGATIONS, BY OBJECT OF EXPENDITURES  
FINANCIAL EXPENSES  
(In P'000)

|  |                 |  |                                 |                   |                           |                    |                               |        |  |
|--|-----------------|--|---------------------------------|-------------------|---------------------------|--------------------|-------------------------------|--------|--|
| DEPARTMENT:  | CORPORATION:    | APPROPRIATION SOURCE (Please check):                         |                                 |                   |                           |                    | YEAR (Please check):          |        |  |
|  |                 |  |                                 |                   |                           |                    | 2019 - Actual Obligations     |        |  |
|  |                 | New Appropriation (Regular Agency Budget)                    |                                 |                   |                           |                    | 2020 - Current Program        |        |  |
|  |                 | Automatic Appropriations                                     |                                 |                   |                           |                    | 2021 - Total Proposed Program |        |  |
|  |                 | Others (New Appropriation Transfers from SPFs; Supplemental) |                                 |                   |                           |                    |                               |        |  |
|  |                 |  |                                 |                   |                           |                    |                               | TIER 1 |  |
|  |                 |  |                                 |                   |                           |                    |                               | TIER 2 |  |
| PROGRAM/<br>ACTIVITY/<br>PROJECT                           | UACS<br>Code(s) | Management<br>Supervision/<br>Trusteeship Fees               | Interest                        | Guarantee<br>Fees | Bank<br>Charges           | Commitment<br>Fees | Other<br>Financial<br>Charges | TOTAL  |  |
| (1)  | (2)             | (3)  | (4)                             | (5)               | (6)                       | (7)                | (8)                           | (9)    |  |
| A. COST STRUCTURE  |                 |  |                                 |                   |                           |                    |                               |        |  |
| I. General Administration and Support                      |                 |  |                                 |                   |                           |                    |                               |        |  |
| a. Activity 1  |                 |  |                                 |                   |                           |                    |                               |        |  |
| TOTAL A.I  |                 |  |                                 |                   |                           |                    |                               |        |  |
| II. Support to Operations                                  |                 |  |                                 |                   |                           |                    |                               |        |  |
| a. Activity 1  |                 |  |                                 |                   |                           |                    |                               |        |  |
| b. Project 1   |                 |  |                                 |                   |                           |                    |                               |        |  |
| TOTAL A.II   |                 |  |                                 |                   |                           |                    |                               |        |  |
| III. Operations  |                 |  |                                 |                   |                           |                    |                               |        |  |
| Organizational Outcome 1                                   |                 |  |                                 |                   |                           |                    |                               |        |  |
| PROGRAM 1  |                 |  |                                 |                   |                           |                    |                               |        |  |
| SUB-PROGRAM 1  |                 |  |                                 |                   |                           |                    |                               |        |  |
| a. Activity 1  |                 |  |                                 |                   |                           |                    |                               |        |  |
| b. Project 1   |                 |  |                                 |                   |                           |                    |                               |        |  |
| Organizational Outcome n                                   |                 |  |                                 |                   |                           |                    |                               |        |  |
| PROGRAM n  |                 |  |                                 |                   |                           |                    |                               |        |  |
| SUB-PROGRAM n  |                 |  |                                 |                   |                           |                    |                               |        |  |
| a. Activity n  |                 |  |                                 |                   |                           |                    |                               |        |  |
| b. Project n   |                 |  |                                 |                   |                           |                    |                               |        |  |
| TOTAL A.III  |                 |  |                                 |                   |                           |                    |                               |        |  |
| TOTAL COST STRUCTURE, PROGRAMS,<br>ACTIVITIES AND PROJECTS |                 |  |                                 |                   |                           |                    |                               |        |  |
| TOTAL OBLIGATIONS  |                 |  |                                 |                   |                           |                    |                               |        |  |
| Prepared by:<br><br>_____                                  |                 |  | Certified Correct:<br><br>_____ |                   | Approved by:<br><br>_____ |                    | Date:<br><br>_____            |        |  |
| BUDGET OFFICER                      PLANNING OFFICER       |                 |  | CHIEF ACCOUNTANT                |                   | HEAD OF CORPORATION       |                    | DAY/MONTH/YEAR                |        |  |

Including Associated Cost by P/A/P

BP FORM 201 - SCHEDULE C  
OBLIGATIONS, BY OBJECT OF EXPENDITURES  
CAPITAL OUTLAYS  
(In P'000)

| DEPARTMENT:  | CORPORATION:           |                              |                        | APPROPRIATION SOURCE (Please check):<br><input type="checkbox"/> New Appropriation (Regular Agency Budget)<br><input type="checkbox"/> Automatic Appropriations<br><input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental) |   |                                 |   |  | YEAR (Please check):<br><input type="checkbox"/> 2019 - Actual Obligations<br><input type="checkbox"/> 2020 - Current Program<br><input type="checkbox"/> 2021 - Total Proposed Program<br><div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"></div> <div style="width: 60%;">           TIER 1<br/>TIER 2         </div> </div> |   |  |  |               |
|--|------------------------|------------------------------|------------------------|--|---|---------------------------------|---|--|---|---|--|--|---------------|
| PROGRAM/<br>ACTIVITY/<br>PROJECT<br>(1)  | UACS<br>Code(s)<br>(2) | Investments<br>Outlay<br>(3) | Loans<br>Outlay<br>(4) | Investment<br>Property<br>Outlay<br>(5)  | Land &<br>Land<br>Improvements<br>Outlay<br>(6) | Infrastructure<br>Outlay<br>(7) | Buildings<br>and<br>Structures<br>Outlay<br>(8) | Machinery<br>and<br>Equipment<br>Outlay<br>(9) | Transportation<br>Equipment<br>Outlay<br>(10)   | Furniture,<br>Fixtures and<br>Books<br>Outlay<br>(11) | Biological<br>Assets<br>Outlay<br>(12) | Intangible<br>Assets<br>Outlay<br>(13) | TOTAL<br>(14) |
| A. COST STRUCTURE<br>I. General Administration and Support<br>a. Activity 1<br>TOTAL A.I<br>II. Support to Operations:<br>a. Activity 1<br>b. Project 1<br>TOTAL A.II<br>III. Operations<br>Organizational Outcome 1<br>PROGRAM 1<br>SUB-PROGRAM 1<br>a. Activity 1<br>b. Project 1<br>Organizational Outcome n<br>PROGRAM n<br>SUB-PROGRAM n<br>a. Activity n<br>b. Project n<br>TOTAL A.III<br>TOTAL COST STRUCTURE, PROGRAMS,<br>ACTIVITIES AND PROJECTS<br>TOTAL OBLIGATIONS |                        |                              |                        |  |   |                                 |   |  |   |   |  |  |               |
| Prepared by:   |                        |                              |                        | Certified Correct:   |   |                                 |   | Approved by:                                   |   |   | Date:                                  |  |               |
| BUDGET OFFICER   |                        | PLANNING OFFICER             |                        | CHIEF ACCOUNTANT   |   |                                 |   | HEAD OF CORPORATION                            |   |   | DAY/MONTH/YEAR                         |  |               |

Including Associated Cost by PIA/P

# BP FORM 201 (SCHEDULES A, B AND C) SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS

## Instructions

The schedules A (MOOE), B (FINEX) and C (CO) shall be prepared by GOCC/GFI, by appropriation source (e.g., New GAA and Automatic) and by year (FYs 2019-Actual, 2020-Current, 2021-Total Proposed Program). The 2021 proposed program shall reflect the budget proposals Tier 1, Tier 2 and total proposals. ***In the case of FY 2019 Actual Obligations, these should include obligations funded from FY 2018 Appropriations.*** These BP Forms shall reflect the budget proposal of the Central Office and all operating units (to be specifically shown therein) of the GOCC/GFI.

Column 1: Shall reflect the following information:

- **Programs** to which the *Program/Activity/Project (P/A/P)* shall be attributed.
- **Program/Activity/Project (P/A/P)**, the specific P/A/Ps, locally-funded project and foreign-assisted project. P/A/Ps shall follow the general categorization in the General Appropriation Act as follows: General Administration and Support, Support to Operations, and Operations.

Column 2: **UACS Code** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administrative and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.

Columns 3 to last Column: – Indicate the funding requirements for each major expense category. For each major expense category, provide details/breakdown by sub-object using the UACS object of expenditure. Refer to Annex B of the FY 2021 Budget Call for the specific guidelines on the allocation for object of expenditures.

## **ANNEX C**

### **BUDGET PREPARATION CALENDAR**

## FY 2021 DETAILED BUDGET PREPARATION CALENDAR

| ACTIVITY  | 2021 Calendar                | Responsible Unit                                 |             |
|---|------------------------------|--|-------------|
|   |                              | within DBM                                       | Outside DBM |
| 1. Budget Forum   |                              |  |             |
| i. DBM Officials and Staff  | December 11, 2019            | BTB  |             |
| ii. National Government Agencies  | January 15, 2020 (Morning)   | BTB  |             |
| iii. Government Corporations  | January 15, 2020 (Afternoon) | BMB-C  |             |
| 2. DBM-Regional Offices (ROs) /Agency ROs Budget Forum  | January 2020                 | ROs  |             |
| 3. RDC Consultation/Dialogue with Selected GOCC/GFI Central Offices (CO)  | February 2020                |  | GOCCs/GFIs  |
| 4. Consultations with:  | February 2020                |  |             |
| i. Regional Development Councils  |                              |  | NEDA        |
| ii. Civil Society Organizations   |                              |  | GOCCs/GFIs  |
| iii. Other Stakeholders   |                              |  | DILG        |
| 5. Encoding and submission (thru OSBPS) of:   | February 1 - March 31, 2020  |  | GOCCs/GFIs  |
| i. Past Year's Actual Obligations - B.P. Form Nos. 201 A, B, C, D   |                              |  |             |
| ii. FY 2019 - 2023 Revenue Program - DBM Form 703   |                              |  |             |
| 6. Issuance of NBM for Budget Priorities Framework  | April 3, 2020                | FPRB   |             |
| 7. Deadline of Submission (thru OSBPS) of CY 2021 Budget Proposals Tiers 1 (FEs) and 2 as well as Summary of Outyear Requirements                                   | May 11, 2020                 |  | GOCCs/GFIs  |
| 8. Conduct of Technical Budget Hearings for Tier 2 (New Spending) Proposals, including Program Convergence Budgeting (PCB)  | April - May, 2020            | BMBs / ROs                                       | GOCCs/GFIs  |
| 9. Conduct of ERB Hearings for Tier 2 Level, including PCB  | May 25 - June 10, 2020       | BTB, BMBs & ROs                                  |             |
| 10. Sending of Confirmation Letters to Agencies of the Total Budget Levels (Tiers 1 and 2)  | June 16 - 17, 2020           | BTB, BMBs & ROs                                  |             |
| 11. Presentation to the President and the Cabinet of the CY 2021 Proposed Budget Levels of Department/Agency/Special Purpose Funds                                  | June 26, 2020                | FPRB   |             |
| 12. Finalization of National Expenditure Program (NEP), Budget of Expenditures and Sources of Financing (BESF) Tables, Staffing Summary, President's Budget Message | June 29 - July 6, 2020       | BTB, BMB-C, ICTSS, LS, FPRB, OPCCB, LGRCB & BITS |             |
| 13. Printing of CY 2021 Budget Documents  | July 7 - 18, 2020            | BTB, BMB-C, ICTSS, LS, FPRB, OPCCB, LGRCB & BITS |             |
| 14. Submission of the CY 2021 Budget Documents to the President   | July 20, 2020                | OSEC, BTB & LS                                   |             |
| 15. Submission of the CY 2021 President's Budget to Congress  | July 27, 2020                | BTB, LS, DLO-HOR & Senate                        |             |