



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



**NATIONAL BUDGET MEMORANDUM**

No. 133

**F O R** : All Heads of Departments, Agencies, Bureaus, Offices, Commissions, State Universities and Colleges, Other Instrumentalities of the National Government and all Others Concerned

**SUBJECT** : **NATIONAL 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. With budgeting as the last phase of the planning process, agencies 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. Agencies 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 agencies 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, NGAs shall ensure that strategic regional needs are considered in the national plans while ensuring that regional plans are aligned with national priorities. Regional agency programs must also be responsive to the needs of the poorest, disadvantaged but well-performing LGUs in their sectors.

2.5.1 Agency Central Offices (ACOs) shall coordinate their priorities, for the medium-term and for FY 2021, with their respective Agency Regional Offices (AROs). ACOs shall provide guidance on the following:

- a.) The department'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, AROs shall craft annual regional plans and budgets that are anchored to these priorities and criteria. AROs shall coordinate these with the RDCs to ensure convergence in the regions.

2.5.2 Agency 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 ACOs shall finalize their agency budget proposals and provide feedback to the RDCs, through their AROs, on the items that were included in the submitted proposals.

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

### **3.0 DEPARTMENT/AGENCY BUDGET LEVELS**

3.1 The total budget of departments and agencies 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 agencies 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.
- 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), and 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 Agencies are reminded of the strict adherence to the submission deadlines specified in the Calendar of Activities per **Annex C** of this NBM.
- 4.3 For proposed special or general provisions, agencies are required to completely fill-out BP Form 300, 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 BP Form 202 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 NBM, is still subject to DBM evaluation. To monitor these spill-over projects, departments and agencies should include in their Tier 2 proposals the funding requirements for the continuation of contracts that were delayed

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<sup>1</sup> See Attachment 1



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 national government agencies shall submit the pertinent BP 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. In the case of State Universities and Colleges (SUCs), the same requirements, as endorsed by CHED, shall be submitted to the DBM ROs concerned except for the University of the Philippines System and Mindanao State University System which shall also be submitted to AS-CRD.

## **SPECIFIC PROCEDURES**

- 4.7 Agencies 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., Department of Education (DepEd), SUCs, DND-Philippine Military Academy and National Defense College of the Philippines, DILG-Philippine Public Safety College and Philippine National Police, DOST-Philippine Science High School, DTI-Technical Education and Skills Development Authority, OEO-Commission on Higher Education.
- 4.8 Departments and agencies 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 agencies involving specific concerns shall require agency endorsement as follows:

Endorsing Entity	Subject of Endorsement
CHED	SUCs Budgets
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 agencies 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 BP Form 202-A in Annex B-1 of this NBM.**
- 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;

<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



- 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



## 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>14,130,614</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	64,973,882	-	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	93,815	-	-	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	26,968	-	-	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	71,685	-	-	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
Partido 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	258,794	51,344	-	-	311,138	258,794	52,432	-	-	312,226	258,794	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	28,649	-	-	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	-	-	112,688
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	39,243	-	-	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 - Cotabato	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
Colabato City State Polytechnic College	117,604	15,306	-	-	132,910	117,604	15,643	-	-	133,247	117,604	15,990	-	-	133,594
Colabato 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	-	48,979	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 Public 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	976,817	-	-	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	4,186,488	-	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 F	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
<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>
National Parks Development Committee	67,287	130,905	-	-	198,192	67,287	133,262	-	-	200,549	67,287	135,661	-	-	202,948
<b>Department of Trade and Industry (DTI)</b>	<b>2,127,338</b>	<b>2,643,423</b>	<b>2,400</b>	<b>20,465</b>	<b>4,793,626</b>	<b>2,127,338</b>	<b>2,581,077</b>	<b>2,400</b>	<b>6,000</b>	<b>4,716,815</b>	<b>2,127,338</b>	<b>2,532,395</b>	<b>2,400</b>	-	<b>4,662,133</b>
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
<b>Department of Transportation (DOTr)</b>	<b>10,644,494</b>	<b>12,327,995</b>	<b>7,888</b>	<b>43,920,277</b>	<b>66,900,654</b>	<b>10,640,479</b>	<b>12,256,687</b>	<b>7,888</b>	<b>30,754,484</b>	<b>53,659,538</b>	<b>10,640,479</b>	<b>12,396,080</b>	<b>7,888</b>	<b>32,283,488</b>	<b>55,327,935</b>
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
<b>National Economic and Development Authority (NEDA)</b>	<b>2,422,085</b>	<b>5,800,472</b>	<b>8</b>	<b>2,617</b>	<b>8,225,182</b>	<b>2,422,085</b>	<b>2,777,345</b>	<b>8</b>	-	<b>5,199,438</b>	<b>2,422,085</b>	<b>1,967,182</b>	<b>8</b>	-	<b>4,389,275</b>
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
<b>Presidential Communications Operations Office (PCOO)</b>	<b>667,594</b>	<b>699,567</b>	-	<b>42,641</b>	<b>1,409,802</b>	<b>667,594</b>	<b>707,362</b>	-	-	<b>1,374,956</b>	<b>667,594</b>	<b>723,065</b>	-	-	<b>1,390,659</b>
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
<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>
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
<b>Budgetary Support to Government Corporations (BSGC)</b>	<b>115,674</b>	<b>138,346,782</b>	-	<b>1,160,712</b>	<b>139,623,168</b>	<b>190,588</b>	<b>121,109,765</b>	-	<b>443,682</b>	<b>121,744,035</b>	<b>198,848</b>	<b>113,214,401</b>	-	<b>372,682</b>	<b>113,785,931</b>
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
<b>Allocations to Local Government Units (ALGU)</b>	<b>56,404</b>	<b>1,565,158</b>	-	<b>1,427,617</b>	<b>3,049,179</b>	<b>56,404</b>	<b>1,573,252</b>	-	<b>1,631,320</b>	<b>3,260,976</b>	<b>56,404</b>	<b>1,581,592</b>	-	<b>1,786,798</b>	<b>3,424,794</b>
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
<b>GRAND TOTAL</b>	<b>922,977,563</b>	<b>689,481,439</b>	<b>1,359,986</b>	<b>228,871,952</b>	<b>1,842,690,940</b>	<b>923,159,930</b>	<b>681,845,706</b>	<b>1,359,847</b>	<b>233,909,819</b>	<b>1,840,275,302</b>	<b>923,131,063</b>	<b>678,607,121</b>	<b>1,359,847</b>	<b>219,503,483</b>	<b>1,822,601,514</b>



## **ANNEX A**

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

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

- 1.0 Department and agencies 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 projects based on the approved</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> <li>4. This also encompasses the essential operations, maintenance, asset</li> </ol>

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



<b>TIER 1</b>	<b>TIER 2</b>
project profile. 3. Formulated FEs for FY 2023.	replacement and minor capital costs. 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

## **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 departments/agencies 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 department/agency concerned.
- 1.5 The budgetary requirements in the existing FY 2022 FEs<sup>5</sup> shall be updated to incorporate changes resulting from the agency'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 agency.
- 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 Department/agencies 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 pertains 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.

### Personnel Services (PS)

For inclusion in Agency PS Budget

TIER 1	TIER 2
<ul style="list-style-type: none"> <li>• For CFAG Agencies               <ul style="list-style-type: none"> <li>➤ Salary and allowances of all filled <u>and</u> unfilled positions reported in the GMIS as of December 31, 2019.</li> </ul> </li> <li>• For other Agencies:               <ul style="list-style-type: none"> <li>➤ Salary of all filled positions reported in the GMIS as of December 31, 2019.</li> </ul> </li> <li>• For all Agencies:               <ul style="list-style-type: none"> <li>➤ Other standard allowances benefits and incentives of filled positions reported in the GMIS as of December 31, 2019 i.e., PERA, Uniform/Clothing Allowance, Mid-year Bonus, Year-End Bonus, Cash Gift, PEI, including RATA;</li> <li>➤ Other non-interface PS items such as Anniversary Bonus, Magna Carta Benefits, Loyalty Pay of filled positions reported in the GMIS as of December 31, 2019, as well as existing authorized allowances and collaterals of Military/Uniformed Positions (MUPs) such as, hazard pay, combat duty pay, etc.;</li> <li>➤ Step Increment due to Length of Service per CSC-DBM JC No. 2012-1; and</li> <li>➤ Lumpsum for Casuals and Contractuals, subject to submission of BP 204.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Adjustments in PS due to budget policy decision such as:               <ul style="list-style-type: none"> <li>➤ Implementation of a new program or activity;</li> <li>➤ Abolition or expansion of PAP;</li> <li>➤ Major change in the organizational structure of an agency; and</li> <li>➤ Transfer of functions between agencies.</li> </ul> </li> <li>• Additional Casual and Contractual positions for duly <b>established and functioning <i>ad-hoc</i> bodies coexistent with the operations of the particular <i>ad-hoc</i> units.</b></li> </ul>

For inclusion in Miscellaneous Personnel Benefits Fund (MPBF)

TIER 1	TIER 2
<ul style="list-style-type: none"> <li>30% of the PS cost of unfilled civilian positions, except those provided otherwise;</li> </ul> <p><b>May be transferred to Agency Budget during Tier 2 deliberation:</b></p> <ul style="list-style-type: none"> <li>100% of the PS cost of new positions based on population-based formulas (e.g. teaching and MUP positions, among others);</li> <li>100% of the PS cost of the following unfilled positions: <ul style="list-style-type: none"> <li>uniformed personnel in PNP, BJMP, BFP, PCG, NAMRIA, and BuCor;</li> <li>teaching positions;</li> <li>military personnel in the DND; and</li> </ul> </li> <li>75% of the PS cost of unfilled medical and medical-allied positions.</li> </ul>	<ul style="list-style-type: none"> <li>100% of the PS cost of new positions and staffing modifications approved by the DBM after December 31, 2019.</li> <li>75% of the PS cost of positions proposed for creation and staffing modifications with legal basis, established standards, or with evaluation based on complete agency submission of documentary requirements;</li> <li>Step Increment due to Meritorious Performance per CSC-DBM JC No. 2012-1; and</li> <li>Proposed overtime pay requirements per CSC-DBM JC No. 2015-2.</li> </ul>

For inclusion in Pension and Gratuity Fund (PGF)

TIER 1	TIER 2
<ul style="list-style-type: none"> <li>Pension payments for <b>existing</b> retirees for Military/uniformed personnel and agencies covered by special laws, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service and PAO.</li> </ul> <p><b>May be transferred to Agency Budget during Tier 2 deliberation:</b></p> <ul style="list-style-type: none"> <li>Terminal Leave (TL) benefits of compulsory retirees, subject to submission of BP 205;</li> <li>TL and Retirement Gratuity (RG) of MUPs and compulsory retirees of other agencies covered by special laws, and</li> <li>Pension payments for <b>existing</b> retirees covered under CFAG, i.e., Judiciary and Ombudsman.</li> </ul>	<ul style="list-style-type: none"> <li>TL and RG for optional retirees;</li> <li>Pension payments for <b>new</b> retirees for Military/uniformed personnel, and agencies covered by special laws, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service, and PAO;</li> <li>Monetization of Leave Credits; and</li> <li>Separation benefits and/or incentives of affected personnel pursuant to rightsizing the bureaucracy, re-organization, merger, streamlining, abolition, or privatization authorized under applicable laws, rules and regulations.</li> </ul> <p><b>May be transferred to Agency Budget during Tier 2 deliberation:</b></p> <ul style="list-style-type: none"> <li>Pension payments for <b>new</b> retirees covered under CFAG, i.e., Judiciary and Ombudsman</li> </ul>



## 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>Budget requirements for regular periodic activities or programs such as the Philippine Statistics Authority (PSA) periodic surveys and the COMELEC preparatory activities for the conduct of elections for the pertinent year;</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 as approved by 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 Multi-Year Contracting Authority (MYCA) 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 BP Form 202, as approved by the MSC;</li> <li>New/expansion of infrastructure subsidy/equity support to GOCCs and LGUs.</li> <li>Maintenance costs and spare parts for projects <b>to be completed</b> by 2020</li> <li>PAMANA projects <b>as endorsed</b> by OPAPP</li> <li>Funding requirements to cover transfers from the NG to the LGUs (e.g. IRA, Special Shares of LGUs in the Proceeds of National Taxes, Barangay Official Death Benefits Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees, and Bangsamoro Autonomous Region in Muslim Mindanao (BARMM))</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 MYCA 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 agency;</li> <li>• Expanded/new ICT P/A/Ps with BP Forms 202, 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 GUIDELINES, FORMS AND INSTRUCTIONS**

### Specific Guidelines on the Allocation for Objects of Expenditure

The following information will assist agencies in providing adequate provision for each sub-object to meet mandatory requirements in accordance with existing legislation and guidelines, including the UACS.

#### Personnel Services BP 201-A

The basis for the computation of all Personnel Services for FY 2021 shall be the number of filled itemized positions reported in the DBM's Government Manpower Information System (GMIS) or the approved staffing pattern, as of the cut-off date of December 31, 2019.

For the Judiciary, Congress, and agencies vested with fiscal autonomy, **basic salaries** for both filled and unfilled positions at the cut-off date shall be included.

Agencies shall observe the guidelines and deadlines for updating the Personnel Services Itemization/Plantilla of Personnel (PSIPOP), prescribed in National Budget Circular (NBC) No. 549 dated October 21, 2013 and subsequent circulars that may be issued for the purpose.

#### 1.0 Salaries and Wages

##### 1.1 Salaries of Permanent Positions

1.1.1 The applicable rate to be used for calculating salaries is the authorized basic salaries of positions and step increments due to length of service and/or meritorious performance, if any, as of December 31, 2019.

1.1.2 Positions identified as co-terminus with the incumbent shall be automatically abolished once vacated.

##### 1.2 Salaries/Wages and Other Compensation of Casual/Contractual

1.2.1 Details of Salaries/Wages of Non-Permanent Positions classified into Contractual, Casual and Emergency Personnel and Substitute Teachers/Instructors are to be reflected in BP Form 204.

Provision for non-permanent positions shall be inclusive of other PS-related benefits, i.e., PERA, Uniform/Clothing Allowance, Mid-Year and Year-End Bonus, Cash Gift, Productivity Enhancement Incentive, PhilHealth, Pag-IBIG, ECIP and RLIP Contributions.

1.2.2 Only DBM-approved/authorized positions shall be included.

1.2.3 Non-submission of BP Form 204 shall mean no budget provision for non-permanent positions.



- 1.3 Requests for Additional Casual and Contractual positions for duly established and functioning *ad-hoc* bodies, coexistent with the operations of the particular *ad-hoc* units, may be proposed in Tier 2.

Moreover, positions for development projects to augment the core staff of the Project Office/Unified PMO may be created, subject to the scrap and build policy and the provisions of NBC No. 485 dated March 13, 2003.

## **2.0 Other Compensation**

- 2.1. Personnel Economic Relief Allowance (PERA)

The PERA of P2,000.00/month shall cover all positions entitled thereto pursuant to Budget Circular (BC) No. 2009-3. The total amount shall be based on the number of filled itemized positions as of December 31, 2019.

- 2.2 Representation Allowance (RA) and Transportation Allowance (TA)

Appropriations for RA and TA shall be provided for the following filled positions and those of equivalent ranks in accordance with the monthly rates for each type of allowance, as follows:

- P 14,000 - 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;
- P 5,000 - Chief of Division or equivalent.

- 2.3 Uniform/Clothing Allowance (U/CA)

The provision for P6,000.00 per annum for U/CA for civilian personnel shall be computed based on the number of filled itemized positions as of the cut-off date above.

- 2.4 Cash Gift

Cash Gift equivalent to P5,000.00 shall be computed based on the number of filled positions as of December 31, 2019.

## 2.5 Year-End Bonus

Year-end Bonus equivalent to one (1) month basic salary or base pay shall be computed based on the number of filled positions as of December 31, 2019.

## 2.6 Mid-Year Bonus

Mid-Year Bonus equivalent to one (1) month basic salary or base pay shall be computed based on the number of filled positions as of December 31, 2019.

## 2.7 Collective Negotiation Agreement (CNA) Incentive

Pursuant to BC No. 2018-5, the actual obligations for CNA Incentive shall be reflected in BP Form 201-A under the account code "Collective Negotiation Agreement Incentive - Civilian".

## 2.8 Productivity Enhancement Incentive (PEI)

PEI equivalent to P5,000.00 shall be computed based on the number of filled positions as of December 31, 2019.

## 2.9 Subsistence, Laundry, and Quarters Allowances (SLQA)

The SLQA under the Magna Carta Benefits of Public Health Workers pursuant to R.A. No. 7305 shall be in accordance with the DBM-DOH JC No. 1, s. 2012 as amended by DBM-DOH JC No. 2016-01.

The SLQA authorized for specific positions other than public health workers shall be computed based on the rates authorized under specific laws, rules and regulations.

## 2.10 Step Increment Due to Meritorious Performance

Maximum number of employees that may be granted Step Increment due to Meritorious Performance shall be limited to five percent (5%) of all incumbent officials and employees in an agency with a Performance Management System approved by the Civil Service Commission (CSC), in accordance with the guidelines under the CSC-DBM JC No. 1, s. 2012 dated September 3, 2012.

## 2.11 Step Increment Due to Length of Service

One (1) step increment shall be granted to qualified personnel for every three (3) years of continuous satisfactory service in the present position, pursuant to CSC-DBM JC No. 1, s. 2012 dated September 3, 2012.

## 2.12 Anniversary Bonus

The provision for Anniversary Bonus (AB) at P3,000.00 per qualified personnel shall be made only on the occasion of the agency's milestone year (15th year anniversary and every 5 years thereafter) in accordance with Administrative Order No. 263 dated March 28, 1996 and NBC No. 452 dated May 20, 1996. This should be supported by the legal basis on the creation of the agency.

## 2.13 Loyalty Award

The provision for the cash gift component of the Loyalty Award for qualified officials and employees, in addition to the loyalty memorabilia/souvenir, on the occasion of the incumbent's milestone year (10<sup>th</sup> year anniversary and every 5 years thereafter), shall be computed at P500.00 but not more than P1,000.00 for every year of service, in accordance with CSC MC No. 06 (s. 2002). Hence, the Loyalty Award shall be at a maximum of P10,000.00 for the first 10 years of continuous and satisfactory service; and a maximum of P5,000.00 for every 5 years thereafter.

## 2.14 Overseas allowances

The allowances of personnel assigned abroad such as overseas, living quarters, family, clothing, post and representation allowances shall be at rates authorized under R.A. No. 7157 and E.O. No. 156, s. 2013.

## 2.15 Honoraria

Honoraria shall be paid to the following personnel subject to the guidelines issued by the DBM:

- 2.15.1 Teaching personnel of the DepEd, TESDA, SUCs, and other educational institutions engaged in actual classroom teaching and whose teaching load is outside the regular office hours and/or in excess of the regular teaching load;
- 2.15.2 Those who act as lecturers, resource persons, coordinators, and facilitators in seminars, training programs, workshops, and other similar activities conducted by other agencies;
- 2.15.3 Chairs and members of Commissions/Boards/Councils and other similar entities who are neither paid salaries nor per diems but compensated in the form of honoraria as provided by law, rules, and regulations;
- 2.15.4 Those involved in science and technological activities who render services beyond their regular workload;



2.15.5 Officials and employees assigned to special projects provided that:

2.15.5.1 Said special projects are reform-oriented or developmental, contribute to the improvement of service delivery and enhancement of the performance of the core functions of the agency and have specific timeframes and deliverables for accomplishing objectives and milestones set by the agency for the year; and

2.15.5.2 Such assignment entails rendition of work in addition to, or over and above, their regular workload.

2.15.6 Officials and employees authorized to receive honoraria under R.A. No. 9184 and its Implementing Rules and Regulations.

The rates of honoraria shall depend on the level of responsibilities, nature of work rendered, and extent of individual contribution to produce the desired outputs. The total honoraria received from all special projects shall not exceed 25% of the annual basic salary.

## 2.16 Longevity Pay

Longevity Pay for specific positions, equivalent to a percentage of basic salary or base pay depending on length of service, shall be computed based on existing policies and guidelines. Payment of longevity pay shall be governed by the following:

2.16.1 Health Workers – DBM-DOH JC No. 1, s. 2012, as amended by DBM-DOH JC No. 2016-1

2.16.2 Science and Technology Workers – DBM-DOST JC No. 1, s. 2013

2.16.3 Social Workers – R.A. No. 9433

2.16.4 Military and Uniformed Personnel – R.A. No. 1134, as amended by R.A. No. 3725 for the AFP and R.A. No. 6975 for the BFP, BJMP and PNP; R.A. No. 9993 for PCG; and R.A. No. 2057 for NAMRIA

Those who are enjoying longevity pay shall no longer be entitled to step increment.

### **3.0 Other Personnel Benefits**

#### **3.1 Pension Benefits**

The requirement of agencies with special retirement laws for their officials such as the Judiciary, Chairs and Members of Constitutional Commissions and other similarly situated officials in the following agencies shall be computed based on the provisions of said special retirement laws:

- Office of the Solicitor General (OSG),
- Public Attorney's Office (PAO),
- Land Registration Authority (LRA),
- National Prosecution Service of the DOJ-Office of the Secretary,
- Office of the Government Corporate Counsel (OGCC),
- National Labor Relations Commission (NLRC),
- Professional Regulation Commission (PRC),
- Energy Regulatory Commission (ERC),
- Office of the Ombudsman, and
- AFP, PNP, BFP, BJMP, PCG, and NAMRIA

Pension of ex-Presidents or their surviving spouses shall also be computed based on the provisions of said special retirement laws.

#### **3.2 Retirement Gratuity (RG) Benefits**

3.2.1 Agencies shall accomplish BP Form 205 for the list of retirees for budget provision and programming purposes. Separate lists shall be prepared for mandatory and optional retirees.

- In the absence of a BP 205, any amount indicated under the RG column in the BP 201 Schedule A will be disapproved.
- In case of discrepancy between the amount for RG in BP 201 Schedule A and BP 205, the amount in BP 205 shall prevail.

3.2.2 Claims for RG Benefits of retirees who opt to avail of the benefits under R.A. No. 1616 may be accommodated against the FY 2021 PGF, in the absence of agency savings. The computation of the RG Benefits under R.A. No. 1616 shall be based on the total creditable service which is converted into gratuity months, as follows:

- 1 gratuity month - for each creditable year of service not exceeding 20 years
- 1.5 gratuity months - for each creditable year of service over 20 years but not exceeding 30 years

- 2 gratuity months - for each creditable year of service over 30 years

For this purpose, agencies are enjoined to properly accomplish BP Form 205 for the list of proposed retirees in FY 2021, i.e., those retiring under R.A. No. 1616 and other retirement packages (e.g. R.A. Nos. 8291, 660). In the absence of the said list, agencies will not be allowed to charge the payment of RG Benefits against the PGF.

For non-GSIS members, computation shall be based on special laws governing the same, using BP Form 205.

### 3.3 Terminal Leave Benefits (TLB)

3.3.1 Agencies shall also use BP Form 205 to reflect the terminal leave benefits of FY 2021 retirees. TLB of compulsory retirees whether permanent or casual, shall be computed separately from those of optional retirees.

- In the absence of a BP 205, any amount indicated under the TL column in the BP 201 Schedule A will be disapproved.
- In case of discrepancy between the amount for TL in BP 201 Schedule A and BP 205, the amount in BP 205 shall prevail.

3.3.2 Terminal Leave Benefits for employees who retired effective January 23, 2016 onwards shall be computed as follows, pursuant to BC No. 2016-2 dated March 29, 2016:

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

Where:

TLB - Terminal Leave Benefits

S - Highest monthly salary received

D - No. of accumulated vacation and sick leave credits

CF - Constant Factor is 0.0481927

## 4.0 Personnel Benefit Contributions

4.1 Government counterpart contributions shall be computed based on filled itemized positions as of the cut-off date.

4.1.1 GSIS RLIP - 12% of total salaries with the exception of the following who are covered by separate and specific laws:

4.1.1.1 For members of the Judiciary, Chair and Members of the Constitutional Commissions and other similarly situated



officials in the OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service and PAO, the computation shall be 3% of total salaries (corresponding only to Life Insurance Premiums); and,

4.1.1.2 For military personnel of the DND, uniformed personnel of the DILG, DOTr (PCG) and DENR (NAMRIA), no provision for RLIP shall be made.

4.2 PAG-I.B.I.G Contributions - P1,200.00 each per annum.

4.3 PHILHEALTH Contributions - in accordance with the Premium Contribution prescribed in Item V of Philhealth Circular No. 2019-0009 dated October 25, 2019.

4.4 ECIP - 1% of the annual basic salary or P1,200.00 per annum, whichever is lower.

## **5.0 Agencies with Military and Uniformed Personnel**

In addition to the Base Pay that is authorized for military and uniformed personnel as discussed in item 1.0 of Salaries and Wages under this Annex, other personnel benefits shall include the following:

5.1 Regular Pay and Allowances

5.1.1 Longevity Pay equivalent to a percentage of base pay depending on length of service;

5.1.2 Subsistence Allowance of P150.00 per day;

5.1.3 Quarters allowance ranging from P400.00 to P1,500.00 depending on the rank;

5.1.4 Clothing Allowance of P200.00 per month;

5.1.5 Hazard Pay of P540.00 per month;

5.1.6 Laundry Allowance of P60.00 per month for officers and P30.00 per month for non-officers.

5.2 Duty-based allowances and collaterals, such as, but not limited to combat duty pay and combat incentive pay, shall be given to military uniformed personnel in accordance with existing laws and established guidelines.

5.2.1 Combat Duty Pay of P3,000.00 per month to the officers and enlisted personnel of the AFP and uniformed personnel of the PNP under E.O. No. 03, s. 2016, amending E.O. No. 38, s. 2011.

5.2.2 Additional Combat Incentive Pay of P300.00 per day not exceeding P3,000 per month to the members of the AFP and the uniformed personnel of the PNP who figure directly in actual combat against members of various insurgent, terrorist and lawless elements, subject to conditions prescribed under E.O. No. 03, s. 2016.

5.3 Special Group Term Insurance not exceeding P72.00 each per annum.

## **Maintenance and Other Operating Expenses (MOOE) - BP 201- B**

### **6.0 Extraordinary and Miscellaneous Expenses**

This item provides for expenses incidental to the performance of official functions such as, meetings, conferences, public relations, educational, cultural and athletic activities, among others

The annual appropriations for Extraordinary Expenses shall be provided for the following officials at rates not exceeding:

P 264,000 - for each Department Secretary or equivalent;

P 108,000 - for each Department Undersecretary or equivalent;

P 60,000 - for each Department Assistant Secretary;

P 45,600 - for each head of Bureau or organization of equivalent rank, and for each head of a Department Regional Office including General Manager of Local Water District in Category A and B;

P 26,400 - for each head of a Bureau Regional Office or organization of equivalent rank, including General Manager of Local Water District in Category C and D; and,

P 19,200 - for each Municipal Trial Court Judge, Municipal Circuit Trial Court Judge, and Shari'a Circuit Court Judge.

Additional Miscellaneous Expenses not exceeding P90,000.00 per annum shall be provided for each of the offices under the above-named officials and its equivalent.

## **Financial Expenses—BP 201- C**

Estimated amounts for Financial Expenses should be assigned to the relevant UACS category. No amounts should be provided for 'Other Financial Charges'.

## **Capital Outlays—BP 201- D**

### **7.0 Infrastructure Outlay and Buildings and Structures**

Budget proposal for rehabilitation or construction of government buildings/office space and other infrastructure projects shall adopt the most recent standard cost from DPWH for infrastructure, i.e., factoring resiliency to withstand natural calamities and other prerequisites as enumerated in BP Forms 202 and 203. For guidance on matters other than the standard cost, it shall be subject to the guidelines issued by DBM and DPWH.

### **8.0 Transportation Equipment Outlay**

The following guidelines shall be considered in the determination of transportation equipment requirements of agencies:

- 8.1 Proposals for the purchase of motor vehicles shall be subject to pertinent provisions of the General Appropriations Act, NBC Nos. 446 and 446-A, BC Nos. 2010-2, 2017-1 and 2019-2, OP Memorandum Circular No. 9, s. 2010 and AO No. 14 (s. 2018), prohibiting the acquisition by government offices of luxury vehicles for their operations.
- 8.2 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.
- 8.3 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.
- 8.4 Based on the car re-fleeting program, it is understood that old motor vehicles should have been disposed before the purchase of new units, pursuant to item 4.6.1 of Circular Letter No. 2008-9.

### **9.0 ICT-related expenditures**

Agency budget proposals for ICT P/A/Ps processed through the MSC are considered as reviewed and endorsed by recognized technically proficient government stakeholders. However, it shall still be subject to further evaluation by DBM.

***---Nothing Follows under ANNEX B---***



**BP FORMS AND INSTRUCTIONS**

<b>BP Form</b>	<b>Title</b>
A	Program Budget Matrix
B	Agency Performance Measures (Program)
C	Summary of RDC Inputs and Recommendations on Agency New and Expanded Programs and Projects
D	Report of CSO's Inputs on Ongoing and New Spending Projects and Activities
100	Statement of Revenues (General Fund)
100-A	Statement of Revenues and Expenditures (Earmarked Revenues)
100-B	Statement of Other Receipts/Expenditures (Off-Budgetary and Custodial Funds)
100-C	Statement of Donations and Grants (In Cash or In Kind)
200	Comparison of Appropriations and Obligations
201	Summary of Obligations and Proposed Programs/Projects
201-A	Obligations for Personnel Services (PS)
201-B	Obligations for Maintenance and Other Operating Expenditure (MOOE)
201-C	Obligations for Financial Expenses (FinEx)
201-D	Obligations for Capital Outlays (CO)
201-E	Summary of Outyear Requirements
201-F	Climate Change Expenditures
201-G	Spill-over Projects
202	Proposal for New or Expanded Locally-Funded Projects
202-A	Convergence Programs and Projects
203	Proposal for New or Expanded Foreign-Assisted Projects
204	Staffing Summary of Non-Permanent Positions
205	List of Retirees
300	FY 2021 Proposed Provisions

## PROGRAM BUDGET MATRIX

<input type="checkbox"/>	2019 Actual Obligation
<input type="checkbox"/>	2020 Current Program
<input type="checkbox"/>	2021 Total Proposed Program
<input type="checkbox"/>	TIER 1
<input type="checkbox"/>	TIER 2

DEPARTMENT/AGENCY:

UACS Code	P/A/P	Status (OG) (P) (T)	AMOUNT (in thousand)				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	I. GAS Activities 1. 2. 3.						
	II. STO Activities 1. 2. 3. Projects 1. 2. 3.						
	III. OPERATIONS <b>Program 1</b> <b>Sub-Program 1</b> Activities 1. 2. 3. Projects 1. 2. 3. <b>Sub-Program 2</b> Activities 1. 2. 3. Projects 1. 2. 3.						
	<b>Program 2</b> Activities 1. 2. 3. Projects 1. 2. 3. Sub-Total Operations						
	TOTAL COST		P	P		P	P

Notes:

OG - On-going  
P - Proposed  
T - Terminating

Prepared By:

Approved By:

\_\_\_\_\_  
Planning Officer\_\_\_\_\_  
Budget Officer\_\_\_\_\_  
Agency Head

# BP Form A

## PROGRAM BUDGET MATRIX

### Instructions

This form shall present the agency budgetary requirements by Program/Activity/Project (P/A/P) statement, for the FY 2019 (Actual Obligations); FY 2020 (Current Program) and FY 2021 [Total Proposed Program (Tier 1/Tier 2 Proposals)].

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

Column 1: **UACS Code** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration 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 2: **P/A/P 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.

Column 3: **Status** – Indicate the status of each component activity of the P/A/P, whether On-going (OG), Proposed (P) or Terminating (T).

Columns 4-8: **Budget Cost Allocation** – Indicate the corresponding personnel services, maintenance and other operating expenses, financial expenses and capital outlay requirements of each P/A/P component activity.

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



**AGENCY PERFORMANCE MEASURES  
BP FORM B**

**DEPARTMENT/AGENCY:** \_\_\_\_\_

Program/Sub-Program/ Performance Indicator Description	Organizational Outcome/s (OO/s) to which the Program contributes	Baseline Information			Performance					Budget Allocation (P'000)			
					Year 2019		Year 2020 GAA	Year 2021 Targets		Year 2019	Year 2020	Year 2021	
		Unit	Year	Value	Target	Actual		TIER 1	TIER 2			TIER 1	TIER 2
									Proposals				Proposals
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>  Outcome Indicators 1. Increase in hectarage of private sector investment in NR development 2. Percentage of forests protected against forest fires, poaching, pest infestation, etc. 3. Percentage increase in number of prosecutions for ENR illegal activities Output Indicators 1. Area of open access forestlands placed under appropriate management arrangement/tenure 2. Number of cases on ENR illegal activities filed 3. Percentage of total hotspot areas neutralized	OO : Natural Resources Sustainably Managed												

**Prepared By:**

**Approved By:**

\_\_\_\_\_  
*Planning Officer*

\_\_\_\_\_  
*Budget Officer*

\_\_\_\_\_  
*Agency Head*

## BP Form B AGENCY PERFORMANCE MEASURES

### Instructions

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

This form shall be accomplished as follows:

- Column 1: **Program/Sub-Program Description** – Indicate the Program and/or Sub-Program that have been agreed upon, harmonized and formally confirmed between the agency head and the DBM.
- 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 travelled by clients to receive a service, etc.
- Column 2: **Organizational Outcome (OO)** – Indicate the specific OO/s to which the Program/s directly contribute. A Program may contribute to only one OO.
- Columns 3-5: **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 Department/Agency.
- Columns 6-10: **Performance** – Specific numerical performance measurement of the agency targets (as reflected in the FY 2019 GAA) and actual accomplishments for FY 2019 and targets for FY 2020 (as reflected in FY 2020 GAA) and targets for FY 2021 corresponding to the specific Program or Sub-program/indicators under Column (1).
- Columns 11-14: **Budget Allocation** – Cost provision (actual for FY 2019) corresponding to each P/A/P attributed to Program or Sub-Program/Indicators proposed for FY 2021 and FY 2022 (Tier 1 and Tier 2 Proposals) corresponding to each P/A/P attributed to Program or Sub-program/indicators presented under Column (1).
- Note:** **Expenses/output arising from additional releases of agencies on top of their budget as well as adjustments in outputs (targeted or actual), if any due to realignment of funds within agency budget shall be properly disclosed.**

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

Department/Agency: \_\_\_\_\_

PROGRAMS/ACTIVITIES/ PROJECTS	BUDGET ALLOCATION					RDC INPUT/ RECOMMENDATION	ACO FEEDBACK		
	TIER 1	TIER 2	Agency Central Office						
			Included in the Budget Proposal	Not Included in the Budget Proposal	Total				
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )	( 8 )		
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									
<b>GRAND TOTAL</b>									
<b>PREPARED BY:</b>  _____ <i>Budget Officer</i> <i>Planning Officer</i>						<b>APPROVED BY:</b>  _____ <i>Head of Office/Agency</i>			



# BP FORM C

## SUMMARY OF RDC INPUTS AND RECOMMENDATIONS ON AGENCY 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 agency programs, activities and projects (P/A/Ps). It is to be prepared by the Agency Central Offices (ACOs) in coordination with Agency Regional Offices (AROs).

*Note: Agencies with roads and bridges programs and projects are specifically requested to submit their duly accomplished BP Form C to the DBM.*

- |                 |  |
|-----------------|--|
| <b>Column 1</b> | 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. |
| <b>Column 2</b> | Reflect the amounts allocated by the central office by program, activity or project to the regions corresponding to Tier 1.  |
| <b>Column 3</b> | Reflect the Tier 2 proposal of programs, activities or projects recommended by the RDC (or resulting from agreements within the RDC). <sup>2</sup>   |
| <b>Column 4</b> | Reflect the amount of Tier 2 proposal in column 3 that is <b>INCLUDED in the agency budget proposal for Tier 2</b> submitted to the DBM.   |
| <b>Column 5</b> | Reflect the amount of Tier 2 proposal in column 3 that is <b>NOT INCLUDED in the agency budget proposal for Tier 2</b> submitted to the DBM.   |
| <b>Column 6</b> | Reflect the total of column 4 and column 5 for each program, activity or project.  |
| <b>Column 7</b> | State in this column the rationale of the inputs and recommendations of the <b>RDC</b> on agency PAPs for Tier 1 and Tier 2. <sup>3</sup>  |
| <b>Column 8</b> | State in this column the feedback of the <b>Agency Central Office</b> to the inputs and recommendations of the RDC on agency PAPs in Column 7. <sup>4</sup>                                    |

---

<sup>1</sup> Agency 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, agency 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 agency 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)

[illegible]

# BP FORM D

## 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 Agency Central Offices (ACOs) for agency 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 the Agency 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 agency 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 agency program/project assessment and planning with participation of CSOs or under agency continuing consultative mechanisms, and/or
- engagement through Budget Partnership Agreements (BPAs).

The ACOs 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 Agency 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 agency in their submitted budget proposal. The amounts shall reflect, likewise, the adjusted regional distribution by activity/project submitted by the ACOs 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.

**STATEMENT OF REVENUES  
(GENERAL FUND)  
FY 2019-2023  
(In Thousand Pesos)**

BP FORM 100<sup>4</sup>

DEPARTMENT:					AGENCY:					
SOURCE OF REVENUE	DESCRIPTION SOURCE OF REVENUE	OBJECT CODE	LEGAL BASIS	AMOUNT IN P'000						REMARKS
				2019		2020	2021	2022	2023	
				ESTIMATE	ACTUAL	PROGRAM	PROPOSED	PROJECTIONS	PROJECTIONS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
TOTAL										
A. Free Portion - Tax Revenues - Non-Tax Revenues										
B. Earmarked Portion - Tax Revenues - Non-Tax Revenues										
PREPARED BY:			APPROVED BY:					DATE:		
<div> <div></div> <div>CHIEF ACCOUNTANT</div> </div>			<div> <div></div> <div>HEAD OF OFFICE/AGENCY</div> </div>					<div> <div></div> <div>DAY/MO/YEAR</div> </div>		

**NOTE: The information reflected in this table shall be evaluated by the DBM for inclusion in Table C of the BESF.**



**BP FORM 100**  
**STATEMENT OF REVENUES (GENERAL FUND)**

**Instructions**

This form shall reflect all revenues collected by agencies which are deposited in the National Treasury. Information generated from this form will be reported as tax and non-tax revenues of the national government in Table C of the BESF.

Column 1: Reflect the specific type of revenue broken down by tax or non-tax revenues, under the General Fund classified as follows:

**Free Portion** - revenues which are available to finance any regular day-to-day operations of the national government; or

**Earmarked portion** – revenues which are authorized by law to be used for a specific purpose.

Column 2: Reflect the description of specific sources of revenue, such as Taxes on Goods and Services; Fines and Penalties on Tax Revenue; Operating and Service Income (Rents, Interest, etc); Income from Public Enterprises/Investments (Dividends, etc); Miscellaneous Income (Sale of waste materials, Gains on foreign exchange, etc) consistent with the Unified Account Code Structure (UACS).

Column 3: Indicate under this column the corresponding UACS object code of the revenue/income.

Column 4: State the applicable legal basis authorizing the collection and/or earmarking of revenues.

Column 5: The amounts in this column shall be based on the FY 2019 BESF.

Column 6: The amounts in this column shall reflect the agency's actual revenue collections deposited with BTr for FY 2019.

Column 7: The amounts in this column shall reflect the FY 2020 BESF level or the updated estimates, if any, based on new assumptions.

Columns 8-10: Reflect the projected revenues for FYs 2021 to 2023 based on existing conditions.

Column 11: State in this column the assumption/basis in the projection of income. Significant increase/decrease in the income projection for FYs 2021-2023 vis-à-vis prior and current year level must be fully justified. Reasons for material deviations of income realization in FY 2019 compared with the FY 2019 income estimate shall also be justified.

STATEMENT OF REVENUES AND EXPENDITURES  
EARMARKED REVENUES  
FY 2019-2023  
(In Thousand Pesos)

BP FORM 100-A

DEPARTMENT:						AGENCY:										
CATEGORY	DESCRIPTION SOURCE OF REVENUE	UACS OBJECT CODE	LEGAL BASIS	NATURE OF EXPENDITURES	FUND BALANCE as of DEC. 31, 2019*	AMOUNT IN P'000										REMARKS
						2019 ACTUAL		2020 PROGRAM		2021 PROPOSED		2022 PROJECTIONS		2023 PROJECTIONS		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
A. Special Account in the General Fund (Automatically Appropriated)																
B. Use of Income, General Fund																
GRAND TOTAL																
PREPARED BY:						APPROVED BY:						DATE:				
<div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> CHIEF ACCOUNTANT </div>						<div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> HEAD OF OFFICE/AGENCY </div>						<div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> DAY/MO/YEAR </div>				

NOTE: The information reflected in this table shall be evaluated by the DBM for inclusion in Table C of the BESF.

## **BP 100-A: STATEMENT OF REVENUES AND EXPENDITURES**

### **Earmarked Revenues**

#### **Instructions**

This form shall reflect all revenues collected by agencies which are deposited in the National Treasury under the General Fund, which are authorized by law to be used for a specific purpose.

- |                |  |
|----------------|--|
| Column 1:      | Reflect the category of earmarked revenues - automatically appropriated under a Special Account in the General Fund (SAGF), and annually appropriated as use of income in the General Fund.  |
| Column 2:      | Reflect the description of specific sources of revenue, such as Taxes on Goods and Services; Fines and Penalties on Tax Revenue; Operating and Service Income (Rents, Interest, etc.); Income from Public Enterprises/Investments (Dividends, etc.); Miscellaneous Income (Sale of waste materials, Gains on foreign exchange, etc.) consistent with the UACS description. |
| Column 3:      | Indicate under this column the corresponding UACS object code of the revenue/income.   |
| Column 4:      | State all applicable legal bases authorizing the collection and earmarking of revenues.  |
| Column 5:      | Indicate the nature of expenditures authorized by law to be incurred, chargeable against the revenues earmarked for the purpose. In case the revenue collected will be used by other agencies like in case of MVUC being collected by LTO to be used by DPWH and DOTr, there is no need to fill in the expenditure columns.  |
| Column 6:      | The amount in this column shall reflect the balance of the fund as of December 31, 2019, which shall be equivalent to the fund balance as of December 31, 2018 plus 2019 actual remitted collections less 2019 actual obligations.   |
| Columns 7-8:   | The amounts in this column shall be based on the agency's Detailed Statement of Income and Expenses for the FY 2019.   |
| Columns 9-10:  | The amounts in this column shall be based on the FY 2019 BESF figures consistent with BP Form 100.   |
| Columns 11-16: | Reflect the projected income and expenditures from FYs 2021 to 2023 based on existing conditions.  |
| Column 17:     | State in this column the assumption/basis in the projection of income. Significant increase/decrease in the income projection for FY 2021 vis-à-vis prior and current year level must be fully justified. Reasons for material deviations of income realization in FY 2019 compared with the FY 2019 income estimate shall also be justified.                              |

**STATEMENT OF OTHER RECEIPTS/EXPENDITURES**  
**OFF-BUDGETARY AND CUSTODIAL FUNDS**  
**FY 2019-2021**  
**(In Thousand Pesos)**

**BP FORM 100-B**

DEPARTMENT:					AGENCY:							
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec. 31, 2019	AMOUNT IN P'000						REMARKS
						2019 ACTUAL		2020 PROGRAM		2021 PROPOSED		
						RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
GRAND TOTAL												
PREPARED BY:				APPROVED BY:				DATE:				
<div style="border-top: 1px solid black; width: 100%;"></div> <b>CHIEF ACCOUNTANT</b>				<div style="border-top: 1px solid black; width: 100%;"></div> <b>HEAD OF OFFICE/AGENCY</b>				<div style="border-top: 1px solid black; width: 100%;"></div> <b>DAY/MO/YEAR</b>				

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

\* Cash Balance as of Dec. 31, 2019 shall be equivalent to the Cash Balance as of December 31, 2018 plus 2019 Actual Receipt minus 2019 Actual Expenditure.



**BP FORM 100-B**  
**STATEMENT OF OTHER RECEIPTS/EXPENDITURES**  
**(Off-Budgetary and Custodial Funds)**

**Instructions**

This form shall be used to report all receipts of agencies which are authorized by law to be retained/held and used for specific purposes by the collecting agencies that do accrue to the General Fund, and its corresponding expenditures.

Column 1: Reflect the types of funds/accounts maintained outside of the General Fund, as follows:

**Off-Budgetary Funds** refer to receipts for expenditure items that are not part of the National Expenditure Program, and which are authorized for depositing in government financial institutions. These are categorized into:

- a. Revolving Fund** - are receipts derived from business-type activities of departments/agencies as authorized by law, and which are deposited in an authorized government depository bank. These funds shall be self-liquidating. All obligations and expenditures incurred because of these business-type activities shall be charged against the Revolving Fund.
- b. Retained Income/Fund** – are collections that are authorized by law to be used directly by agencies for their operation or specific purposes. These include but are not limited to receipts from:
  - For SUCS, these include internally generated income of the university/college pursuant to the provisions of R.A. No. 8292 entitled, "Higher Education Modernization Act of 1997."
  - For DOH, these include hospital income such as hospital fees; medical, dental and laboratory fees; rent income derived from the use of hospital equipment/facilities; proceeds from sale of hospital therapeutic products, prosthetic appliances and other medical devices; diagnostic examination fees; donations in cash from individuals or non-government organizations that are satisfied with hospital services, which are in turn given as assistance to indigent patients pursuant to the provisions of DOH, DOF and DBM Joint Circular No. 2003-1.

**Custodial Funds** refer to receipts or cash received by any government agency—whether from a private source or another government agency—to fulfill a specific purpose. Custodial receipts include receipts collected as an agent for another entity. These include trust receipts—both from an individual or corporation—that are required to be held by government until the outcome of a court's case or procurement activity is determined, as well as cases where a department or agency holds receipts as a trustee for the fulfillment of some obligations.

Column 2:	Indicate the corresponding UACS Funding Source Code e.g., ATI Revolving Fund, 06 207 501.
Column 3:	Reflect the description of the specific sources of revenue, such as Service Income, Business Operations (Rents, training fees, dormitory fees, etc) consistent with the UACS description.
Column 4:	Legal Basis – indicate the appropriate legislation or issuance authorizing the collection and use of the receipts.
Column 5:	Indicate the nature of expenditures authorized to be incurred, chargeable against the receipts.
Column 6:	Reflect the cash balance as of December 31, 2019, which shall be equivalent to the Cash Balance as of December 31, 2018 plus FY 2019 Actual Revenue minus FY 2019 Actual Expenditure.
Column 7:	Reflect the actual receipts/collections for FY 2019.
Column 8:	Reflect the actual expenditures for FY 2019 which were charged against the fund.
Column 9:	Reflect the estimated receipts/collections for FY 2020 consistent with the FY 2020 BESF.
Column 10:	Reflect the estimated expenditures for FY 2020 consistent with the FY 2020 BESF.
Column 11:	Reflect the estimated receipts/collections for FY 2021.
Column 12:	Reflect the estimated expenditures for FY 2021.
Column 13:	Include information on the status of the funds, i.e., active or dormant and incorporation in the Treasury Single Account (TSA) of the Bureau of Treasury (BTr). Dormant account refers to collections authorized by law to be deposited with an Authorized Government Depository Bank (AGDB) but have remained inactive for more than five (5) years, the purpose for which it was created has already been fulfilled or abandoned, per E.O No. 431 as implemented by DOF-DBM-COA-Permanent Committee JC No. 4-2012. Please report the status of discussions/negotiation with BTr on transfers of the accounts to the TSA.

STATEMENT OF DONATIONS  
AND GRANTS  
FY 2019-2021

BP FORM 100-C

(In Thousand Pesos)

DEPARTMENT:					AGENCY:							REMARKS
NATURE OF RECEIPTS	UACS FUNDING SOURCE CODE	TERM (i.e. implementation period in years)	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of DEC. 31, 2019	AMOUNT IN P'000						
						2019 ACTUAL		2020 PROGRAM		2021 PROPOSED		
						RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
I. In Cash (40402010 00) - Local Grants - Foreign Grants												
II. In Kind (40402020 00) - Local Grants - Foreign Grants												
GRAND TOTAL												
PREPARED BY:				APPROVED BY:					DATE:			
_____ CHIEF ACCOUNTANT				_____ HEAD OF OFFICE/AGENCY					_____ DAY/MO/YEAR			

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

\* Cash Balance as of Dec. 31, 2019 shall be equivalent to the Cash Balance as of December 31, 2018 plus 2019 Actual Receipt minus 2019 Actual Expenditure.

**BP FORM 100-C**  
**STATEMENT OF DONATIONS AND GRANTS**  
**(In Cash or In Kind)**

**Instructions**

This form shall be used to report all non-repayable transfers, in cash or in kind, received from other levels of government, from private individuals, or institutions, foreign or domestic, including reparations and gifts given for particular projects or programs, or for general budget support.

- Column 1: Reflect the nature/description of receipts, categorized whether in cash or in kind, and whether from local or foreign sources.
- Column 2: Indicate the corresponding UACS Funding Source Code consistent with UACS Manual, e.g., Domestic Grant Proceeds (104104), and Grants from Development Partners (Fund Category Codes 152 to 250). Kindly note that since grant proceeds are Automatically Appropriated, the authorization code must be 04.
- Column 3: Indicate the remaining years of implementation of the project/program/purpose supported by the donation or grant (i.e., in number of years).
- Column 4: Indicate the appropriate legislation, issuance or grant agreement (ID or Number), authorizing the collection and use of the receipts.
- Column 5: Indicate the nature of expenditures authorized to be incurred, chargeable against the receipts. Specify description for different items of expenditure.
- Column 6: Reflect the cash balance as of December 31, 2019, which shall be equivalent to the Cash Balance as of December 31, 2018 plus FY 2019 Actual Revenue minus FY 2019 Actual Expenditure, if applicable.
- Column 7: Reflect the actual receipts for FY 2019.
- Column 8: Reflect the actual expenditures for FY 2019 which are charged against the donations/grant proceeds.
- Column 9: Reflect the estimated receipts for FY 2020.
- Column 10: Reflect the estimated expenditures for FY 2020 to be charged against the donations/grant proceeds.
- Column 11: Reflect the estimated receipts for FY 2021.
- Column 12: Reflect the estimated expenditures for FY 2021 to be charged against the donations/grant proceeds.
- Column 13: State in this column the assumptions/basis in the estimation/projection of receipts, as well as indicate necessary notations to put in proper context the entries in the previous columns.

***Note: For donations/grants in kind, please specify its numerical value in thousand pesos inasmuch as proper quantification is possible.***



**BP FORM 200: COMPARISON OF APPROPRIATIONS AND OBLIGATIONS**  
**FY 2019-2021**

DEPARTMENT:		AGENCY:		
PARTICULARS		AMOUNT IN P'000		
		2019 ACTUAL	2020 CURRENT	2021 PROPOSED
NEW GENERAL APPROPRIATIONS				
General Fund				
AUTOMATIC APPROPRIATIONS				
Retirement and Life Insurance Premiums				
Grant Proceeds				
Special Account				
Customs Duties and Taxes				
Proceeds from Sale of Non-serviceable, Obsolete and Other Unnecessary Equipment				
Tax Refund				
Pension for Ex-Presidents or their surviving spouses				
CONTINUING APPROPRIATIONS				
Unobligated Allotments				
Maintenance and Other Operating Expenses (R.A.            )				
Capital Outlays ( R.A.        )				
Unreleased Appropriations				
Maintenance and Other Operating Expenses (R.A.            )				
Capital Outlays (R.A.        )				
BUDGETARY ADJUSTMENTS:				
Transfer(s) to:				
Specify				
Transfer(s) from:				
National Disaster Risk Reduction and Management Fund				
Contingent Fund				
Miscellaneous Personnel Benefits Fund				
Pension and Gratuity Fund				
Unprogrammed Funds (Specify)				
Others (Specify)				
TOTAL AVAILABLE APPROPRIATIONS				
LESS: Unused Appropriations				
Unobligated Allotment				
Unreleased Appropriation				
TOTAL OBLIGATIONS				
PREPARED BY:		CERTIFIED CORRECT:		
<div style="text-align: center;"> <div>_____</div> <div>BUDGET OFFICER</div> <div>_____</div> <div>DAY/MO/YEAR</div> </div>		<div style="text-align: center;"> <div>_____</div> <div>CHIEF ACCOUNTANT</div> <div>_____</div> <div>DAY/MO/YEAR</div> </div>		

**BP FORM 200**  
**COMPARISON OF APPROPRIATIONS AND OBLIGATIONS**

**Instructions**

- Column 1: ***Particulars.*** Indicate the specific sources of appropriations, such as New, Supplemental, Automatic, Continuing Appropriations, or Special Purpose Funds made available to the agency during a particular Fiscal Year.
- Column 2: ***FY 2019 Actual.*** The New General Appropriations shall be based on FY 2019 GAA. Automatic Appropriations and Budgetary Adjustments shall be based on actual allotment received. The amounts shall be based on the agency's Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of December 31, 2019.
- Column 3: ***FY 2020 Current.*** Represents the FY 2020 New General Appropriations and Automatic Appropriations. The New General Appropriations shall be based on FY 2020 GAA.
- Column 4: ***FY 2021 Proposed.*** Represents the summary of the FY 2021 budget proposal to be funded from the GAA, including Automatic Appropriation.

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

DEPARTMENT:												AGENCY:														
COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	2019 ACTUAL						2020 CURRENT					2021 PROPOSED PROGRAM														
	UACS 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																										
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																										
TOTAL COST STRUCTURE, PROGRAMS, ACTIVITIES AND PROJECTS																										
TOTAL OBLIGATIONS																										

  

Prepared by:	Certified Correct:	Approved by:	Date:
_____	_____	_____	_____
BUDGET OFFICER	PLANNING OFFICER	CHIEF ACCOUNTANT	HEAD OF OFFICE/AGENCY
			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 C and D). 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 & D. (Please refer to BP Form 201: Schedules A, B, C & D. Instructions for the details.)
- Column 2:                Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration 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 3-7:            Indicate under these Columns the FY 2019 Actual Obligations by Expense Class (PS, MOOE, FINEX and CO) of the Agency as well as actual object classification of the obligations.
- Columns 8-12:           Indicate under these Columns the FY 2020 Current Program by Expense Class (PS, MOOE, FINEX and CO) of the Agency.
- Columns 13-27:        Indicate under these Columns the FY 2021 Proposed Program by Expense Class (PS, MOOE, FINEX and CO) of the Agency. This shall correspond, for each P/A/P, to the sum of the Total FY 2021 proposed program in Schedules A, B, C and D, Tier 1 and Tier 2 Proposal.



**BP FORM 201 - SCHEDULE A**  
**OBLIGATIONS, BY OBJECT OF EXPENDITURES**  
**PERSONNEL SERVICES**  
(In P'000)

<b>DEPARTMENT:</b>		<b>AGENCY:</b>		<b>APPROPRIATION SOURCE (Please check):</b> <input type="checkbox"/> New Appropriation (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental)													<b>YEAR (Please check):</b> <input type="checkbox"/> 2019 - Actual Obligations <input type="checkbox"/> 2020 - Current Program <input type="checkbox"/> 2021 - Total Proposed Program <input type="checkbox"/> TIER 1 <input type="checkbox"/> TIER 2																		
PROGRAM/ ACTIVITY/ PROJECT	UACS Code(s)	SALARIES AND WAGES			OTHER COMPENSATION										OTHER BENEFITS				FIXED PERSONNEL EXPENDITURES					TOTAL											
		Salaries and Wages - Regular	Salaries and Wages - Casual/ Contractual	Total Salaries and Wages	PERA	RATA	C/UA	Subsistence, Laundry & Quarters Allowance	Productivity Incentive	Overseas Allowances	Honoraria	Hazard Pay	Longevity Pay	Midyear & Year-end Bonus	Cash Gift	Total Other Compensa- tion	Terminal Leave Benefits	Pensions	Retirement Gratuity	Total Other Benefits	Retirement & Life Insurance Premiums	PAG-IBIG Contribution	PHILHEALTH Contribution		ECIP	Total Fixed Personnel Exp.									
(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																																			
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																																			
TOTAL COST STRUCTURE, PROGRAMS, ACTIVITIES AND PROJECTS																																			
TOTAL OBLIGATIONS																																			
Prepared by: <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%; border-top: 1px solid black; text-align: center;">BUDGET OFFICER</div> <div style="width: 45%; border-top: 1px solid black; text-align: center;">PLANNING OFFICER</div> </div>									Certified Correct: <div style="border-top: 1px solid black; text-align: center; margin-top: 10px;">CHIEF ACCOUNTANT</div>									Approved by: <div style="border-top: 1px solid black; text-align: center; margin-top: 10px;">HEAD OF OFFICE/AGENCY</div>									Date: <div style="border-top: 1px solid black; text-align: center; margin-top: 10px;">DAY/MONTH/YEAR</div>								

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

DEPARTMENT:					AGENCY:					APPROPRIATION SOURCE (Please check): <input type="checkbox"/> New Appropriation (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental)										YEAR (Please check): <input type="checkbox"/> 2019 - Actual Obligations <input type="checkbox"/> 2020 - Current Program <input type="checkbox"/> 2021 - Total Proposed Program TIER 1 TIER 2						
PROGRAM/ ACTIVITY/ PROJECT (1)	UACS Code(s) (2)	Travelling (3)	Training and Scholarship (4)	Supplies and Materials (5)	Utility (6)	Communication (7)	Awards/ Rewards and Prizes (8)	Survey, Research and Development (9)	Demolition/ Relocation & Desilting/ Dredging (10)	Generation, Transmission and Distribution (11)	Confidential, Intelligence and Extraordinary (12)	Professional Services (13)	General Services (14)	Repairs and Maintenance (15)	Financial Assistance/ Subsidy (16)	Taxes, Insurance & Other Fees (17)	Labor and Wages (18)	Advertising (19)	Representation (20)	Printing and Publication (21)	Transportation and Delivery (22)	Rent/ Lease (23)	Membership Dues, Contributions to Org. (24)	Subscription (25)	TOTAL (26)	
A. COST STRUCTURE																										
I. General Administration and Support																										
a. Activity 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																										
TOTAL COST STRUCTURE, PROGRAMS, ACTIVITIES AND PROJECTS																										
TOTAL OBLIGATIONS																										
Prepared by:  BUDGET OFFICER                      PLANNING OFFICER					Certified Correct:  CHIEF ACCOUNTANT							Approved by:  HEAD OF OFFICE/AGENCY							Date:  DAY/MONTH/YEAR							

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

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

Including Associated Cost by P/A/P

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

DEPARTMENT:	AGENCY:				APPROPRIATION SOURCE (Please check):						YEAR (Please check):				
					<input type="checkbox"/> New Appropriation (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental)						<input type="checkbox"/> 2019 - Actual Obligations <input type="checkbox"/> 2020 - Current Program <input type="checkbox"/> 2021 - Total Proposed Program <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> TIER 1  <input type="checkbox"/> TIER 2           </div> </div>				
PROGRAM/ ACTIVITY/ PROJECT (1)	UACS Code(s) (2)	Investments Outlay (3)	Investment Property Outlay (4)	Land & Land Improvements Outlay (5)	Infrastructure Outlay (6)	Buildings and Structures Outlay (7)	Machinery and Equipment Outlay (8)	Transportation Equipment Outlay (9)	Furniture, Fixtures and Books Outlay (10)	Heritage Assets (11)	Loans Outlay (12)	Biological Assets Outlay (13)	Intangible Assets Outlay (14)	TOTAL (15)	
<b>A. COST STRUCTURE</b>															
I. General Administration and Support															
a. Activity 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															
TOTAL COST STRUCTURE, PROGRAMS, ACTIVITIES AND PROJECTS															
TOTAL OBLIGATIONS															
Prepared by:					Certified Correct:					Approved by:			Date:		
BUDGET OFFICER					CHIEF ACCOUNTANT					HEAD OF OFFICE/AGENCY			DAY/MONTH/YEAR		

Including Associated Cost by P/A/P



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

## Instructions

The schedules A (PS), B (MOOE), C (FINEX) and D (CO) shall be prepared by agency, by appropriation source (e.g., New GAA and Automatic) and by year (FYs 2019-Actual, 2020-Current, 2021-Total Proposed Program). The FY 2021 proposed program shall reflect the budget proposals Tier 1, Tier 2 and total proposals. 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. ***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 department/agency.

Column 1: Shall reflect the following information:

- **Programs** to which the *P/A/P shall be attributed.*
- 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.

Agencies shall indicate the detailed breakdown of the regional component by province or municipality. The data shall form part of the DBM database but may not appear in the annual GAA.

- For DepEd, each school shall be reflected as a separate entry under each activity and shall be classified by division in the budget proposal.
- For DOH, each hospital shall be reflected as a separate entry under each activity.

Column 2 **UACS Code:** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration 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 this Budget Call for the specific guidelines on the allocation for object of expenditures.

**BP FORM 201-E - SUMMARY OF OUTYEAR REQUIREMENTS**  
(In P'000)

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

# BP FORM 201-E

## SUMMARY OF OUTYEAR REQUIREMENTS

### Instructions

This form shall be prepared by agency, 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 department/agency.

Column 1: Shall reflect the following information:

- **Programs** to which the *P/A/P shall be attributed*.
- 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.

Agencies shall indicate the detailed breakdown of the regional component by province or municipality. The data shall form part of the DBM database but may not appear in the annual GAA.

- For DepEd, each school shall be reflected as a separate entry under each activity and shall be classified by division.
- For DOH, each hospital shall be reflected as a separate entry under each activity.

Column 2: **UACS Code** – Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration 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 FY 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 agencies.
- Columns 8 to 12: Indicate the impact of the FY 2021 Tier 2 proposals on the FY 2022 funding requirements. Indicate the amounts in thousands for each major expense category.
- Column 13: Indicate the total funding requirements for FY 2022 in thousands.
- Columns 14 to 18: Indicate the FY 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 agencies.
- Columns 19 to 23: Indicate the impact of the FY 2021 Tier 2 proposals on the FY 2023 funding requirements. Indicate the amounts in thousands for each major expense category.
- Column 24: Indicate the total funding requirements for FY 2023 in thousands.

## BP FORM 201-F

Department/Agency:																			
Cost Structure/ Activities/Projects	UACS Code(s)	2019 Actual			2020 Current			Climate Change  Typology/ies	2021 Proposed Activity										
									TIER 1			TIER 2			TOTAL PROPOSED ACTIVITY				
		MOOE	CO	TOTAL	MOOE	CO	TOTAL		MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
<b>GRAND TOTAL:</b>																			
<b>Prepared By:</b>							<b>Certified Correct:</b>							<b>Approved By:</b>				<b>Date:</b>	
_____ Budget Officer							_____ Planning Officer							_____ Chief Accountant				_____ Head of Office/Agency	



## **BP FORM 201-F 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 P/A/Ps in the same level of detail as required in BP Forms 201. (Please refer to BP Form 201: Schedules A, B, C & D. Instructions for the details.)

**Column 2:** Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration 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 3-5:** Indicate under these Columns the FY 2019 Actual Obligations by Expense Class (MOOE and CO, TOTAL) of the Agency specifically for the CC component.

**Columns 6-8:** Indicate under these Columns the FY 2020 Current Program by Expense Class (MOOE and CO, TOTAL) of the Agency specifically for the CC component.

**Column 9:** 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.

**Columns 10-18:** Indicate under these Columns the FY 2021 Proposed Program by Expense Class (MOOE and CO, TOTAL) of the Agency specifically for the CC component.

**Note:** The Quality Assurance and Review (QAR) Form approved by the Climate Change Commission (CCC) as prescribed by DBM-CCC JMC 2013-1 will be submitted as Annex to this Form. Hence, departments/agencies shall secure CCC approval of their respective QAR Forms to ensure transparency, consistency, and credibility of the CC Expenditure tagging.

**BP FORM 201-G**  
**SPILL-OVER PROJECTS FOR FUNDING IN FY 2021**

<b>Department / Agency:</b>								
	<b>UACS Code</b>	<b>PAP Title</b>	<b>Procurement Project Title</b>	<b>Implementation Period</b>	<b>Estimated Amount to be Implemented in FY 2020</b>	<b>Estimated Amount to be Implemented in FY 2021</b>	<b>Total Contract Cost</b>	<b>Reason for Delay</b>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

**Prepared By:** \_\_\_\_\_ **Certified Correct By:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Budget Officer

Planning Officer

Chief Accountant

Head of Office / Agency

Day / Month / Year

**BP FORM 201-G**  
**SPILL-OVER PROJECTS FOR FUNDING IN FY 2021**

Spill-Over Projects are contracts that were initially funded by the FY 2020 GAA but were delayed, resulting in non-completion by the 31 December 2020. These Spill-Over Projects are planned to be continued in FY 2021.

This Form includes details on Spill-Over Projects that are included in BP Form 201. This shall include the following information:

- Column 1:** Indicate the appropriate 15-digit PREXC UACS Code, pursuant to COA-DBM-DOF Joint Circular No. 1 dated 11 August 2017.
- Column 2:** Indicate the specific Program/Activity/Project (PAP) Title in BP Form 201 where the funding for the Spill-Over Project is included. This should also correspond with the relevant PREXC UACS Code in Column 1.
- Column 3:** Indicate the specific title of the procurement project as included in the PhilGEPS posting, the Annual Procurement Plan and the Procurement Monitoring Report for FY 2020.
- Column 4:** Indicate the implementation period for the Spill-Over Project. This shall include the start and end dates. If the project has yet to commence, provide the estimated start and end dates.
- Column 5:** Indicate the amount of the contract that is estimated to be implemented by the end of FY 2020 and to be paid for up until the end of the Extended Payment Period.
- Column 6:** Indicate the amount of the contract that will be implemented and paid for in FY 2021. This shall correspond to the amounts included in BP 201.
- Column 7:** Indicate the total contract cost. This shall be the sum of Columns 5 and 6.
- Column 8:** Indicate the reasons for the delay in the implementation of the project, resulting in the need to continue its implementation in FY 2021.

## PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT

1. Proposal/Project Name																																																																													
2. Implementing Department / Agency																																																																													
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: <input type="text"/> Finish Date: <input type="text"/> <b>REVISED</b> Start Date: <input type="text"/> Finish Date: <input type="text"/>																																																																												
11. Pre-Requisites:	<table border="1"> <thead> <tr> <th rowspan="2">Approving Authorities</th> <th colspan="3">Reviewed/Approved</th> <th rowspan="2">Remarks</th> </tr> <tr> <th>Yes</th> <th>No</th> <th>Not Applicable</th> </tr> </thead> <tbody> <tr> <td>NEDA Board</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>NEDA Board - ICC</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH Certification</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH MOA</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH Costing</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DENR Clearance</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>RDC Consultation</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>CSO Consultation</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Locations</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Beneficiaries</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Others (please specify)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Approving Authorities	Reviewed/Approved			Remarks	Yes	No	Not Applicable	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)														
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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 (A)	FY 2021 TIER2 (B)	2022 (C)	2023 (D)
GRAND TOTAL			

## 12.2. PHYSICAL ACCOMPLISHMENTS &amp; TARGETS

Physical Accomplishments (A)	Targets		
	FY 2021 TIER2 (B)	2022 (C)	2023 (D)

**12.3. TOTAL PROJECT COST**

Expense Class	Total Project Cost
Personnel Services (PS)	
Maintenance and Other Operating Expenses (MOOE)	
Financial Expenses (FINEX)	
Capital Outlay (CO)	
<b>GRAND TOTAL</b>	

**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 (A)	2022 (B)	2023 (C)
<b>GRAND TOTAL</b>		

**12.5. COSTING BY COMPONENT(S)**

Components (A)	PS (B)	MOOE (C)	CO (D)	FINEX (E)	Total (F)
<b>GRAND TOTAL</b>					

**12.6. LOCATION OF IMPLEMENTATION**

Location (A)	PS (B)	MOOE (C)	CO (D)	FINEX (E)	Total (F)
<b>GRAND TOTAL</b>					

Prepared By:		Certified Correct:	Approved:	Date:
Budget Officer	Planning Officer	Chief Accountant	Head of Agency	Date



**BP FORM 202 : PROPOSAL FOR NEW OR EXPANDED  
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 agency** submitting the form. Indicate the role of the agency in project implementation (lead or participating) in parenthesis after the name of the agency.

*Illustration: DOH (Lead Agency) or NBI (Participating Agency)*

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, agency 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** in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D. Instructions for the details.)
- Provide the amount of the proposal for FY 2021 – Tier 2 for each P/A/Ps identified. Also include the requirements in the FYs 2022 and 2023 out-years, if applicable. Agencies are reminded that only the Tier 2 requirements of FY 2021 proposals shall be provided as Tier 1 in the FYs 2022 and 2023 budget proposals.
- 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.

**BP FORM 202-A**  
**CONVERGENCE PROGRAMS AND PROJECTS**  
(in P'000)

Revised as of  
November 2018

1. CABINET CLUSTER:					DEPARTMENT/AGENCY:				
2. PROGRAM CONVERGENCE TITLE:									
3. IMPLEMENTING AGENCIES AND COMPONENT ACTIVITIES (by P/A/P):									
4. PROGRAM DESCRIPTION AND OBJECTIVES:									
5. FUNDING REQUIREMENTS:									
Agency/ P/A/P	UACS Code	2019 Actual	2020 GAA	2021			2022	2023	
				Tier 1	Tier 2	Total			
TOTAL									
6. PHYSICAL TARGET AND ACCOMPLISHMENT									
Agency/Performance Indicator	Target						Accomplishment		
	2019	2020	2021			2022	2023	2019	Slippage
			Tier 1	Tier 2	Total				
7. STRATEGIES AND ACTIVITIES/PROJECTS TO ACHIEVE TARGETS:									
8. PROPOSED MEASURES TO ADDRESS IMPLEMENTING ISSUES/GAPS:									
Prepared by:					Approved by:				
PLANNING OFFICER					BUDGET OFFICER				
Endorsed by:					HEAD OF AGENCY				
HEAD OF AGENCY, (PCB Title) Lead Department					DATE				

## BP FORM 202-A: CONVERGENCE PROGRAMS AND PROJECTS

### INSTRUCTIONS

- Box No. 1: Indicate the Cabinet Cluster pursuant to Executive Order (EO) 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,”* as well as EO No. 86, s. 2019 and the Participating Department/Agency
- 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 agency/ies of the department as well as component activities per corresponding P/A/Ps.
- 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 (net of PS) of the participating agency/ies related to the program.

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

- Box No. 6: List down the key physical target/s by agency and the corresponding accomplishment/s for the years indicated. Express slippage/over-performance as the difference between target and accomplishment in relative terms for FY 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.

The Head of agency of the lead department for the convergence program/project should affix his signature to this form, a proof that proper coordination of the proposed funding request is made by the participating agency.

**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 FOREIGN-ASSISTED PROJECT

1. Proposal/Project Name																																
2. Implementing Department / Agency																																
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> Start Date: <input type="text"/> <input type="text"/> Finish Date: <input type="text"/> <input type="text"/> <b>REVISED</b> Start Date: <input type="text"/> <input type="text"/> Finish Date: <input type="text"/> <input type="text"/>																															
11. Pre-Requisites:	<b>Approving Authorities</b> NEDA Board NEDA Board - ICC List of Locations List of Beneficiaries Others (please specify) <input type="text"/> <input type="text"/>	<b>Reviewed/Approved</b> <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> </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"/>																														
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<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		
<b>GRAND TOTAL</b>												

### 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		
Personnel Services (PS)				
Maintenance and Other Operating Expenses (MOOE)				
Financial Expenses (FINEX)				
Capital Outlay (CO)				
<b>GRAND TOTAL</b>				

### 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		
<b>GRAND TOTAL</b>								

### 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						
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						
GRAND TOTAL																				

Prepared By:				Certified Correct:				Approved:				Date:			
Budget Officer				Planning Officer				Chief Accountant				Head of Agency			
												Date			

**BP FORM 203 : PROPOSAL FOR NEW OR EXPANDED  
FOREIGN-ASSISTED PROJECTS**

**INSTRUCTIONS**

**NOTE:**

- 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 agency** submitting the form. Indicate the role of the agency in project implementation (lead or participating) in parenthesis after the name of the agency.

*Illustration: DOH (Lead Agency) or NBI (Participating Agency)*

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, agency 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** in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D instructions for the details.)
- Provide the amount of the proposal for FY 2021 – Tier 2 for each P/A/Ps identified. Also include the requirements in the FYs 2022 and 2023 out-years, if applicable. Agencies are reminded that only the Tier 2 requirements of FY 2021 proposals shall be provided as Tier 1 in the FYs 2022 and 2023 budget proposals.
- 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 proceeds, 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.



•

SUMMARY OF POSITIONS	
Classification (22)	No. of Positions (23)
Casual	
Contractual	
Part-time	
Substitute	
TOTAL	

## **BP FORM 204: STAFFING SUMMARY OF NON-PERMANENT POSITIONS**

### **Instructions**

This form shall be used to present the particulars of non-permanent positions in all government agencies. It shall be accomplished as follows:

- |               |  |
|---------------|--|
| Column 1:     | P/A/P Attribution – the P/A/P as indicated in the General Appropriations Act under which each position is assigned; indicate under this Column P/A/Ps in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D instructions for the details.). |
| Column 2:     | Organizational Unit - the bureau, division, project management office and related organizational unit where the position is assigned.  |
| Column 3:     | Position Title - to consist of the approved classification of positions for existing items whose creation is proposed to be renewed.   |
| Column 4:     | Number of Positions - the number of positions for the position title indicated in Column (3).  |
| Column 5:     | Number of Months Employed per Position - total number of months rendered by an employee hired by type of position indicated in Column (3).   |
| Column 6:     | Total No. of Months Employed - total number of months rendered by all employees hired by type of position; this is computed by multiplying Column (5) by Column (4).   |
| Column 7:     | Salary Grade - the Salary Grade Allocation of the position as indicated in the IOS.  |
| Column 8:     | Total Salary Based-on Months Employed – based on the monthly hiring rate of the position multiplied by the number of months employed as indicated in Column (6).   |
| Columns 9-19: | Other Compensation – shall be computed based on Item 2 of Annex A.   |
| Column 20:    | Total Other Compensation – the sum of Columns (9) to (19).   |
| Column 21:    | Total Compensation - the sum of Columns (8) and (20).  |
| Column 22:    | Classification – refers to whether the non-permanent positions are Casual, Contractual, Part-Time, or Substitute.  |
| Column 23:    | Number of Positions – the total of positions based on the classifications in Column (22).  |

**BP FORM 205**  
**LIST OF RETIREES**  
**FOR PAYMENT OF TERMINAL LEAVE AND RETIREMENT GRATUITY BENEFITS**  
**FY 2021**

<b>DEPARTMENT:</b>					<b>AGENCY:</b>			<input type="checkbox"/> <b>Mandatory</b> <input type="checkbox"/> <b>Optional</b>			
NAMES OF RETIREES AND RETIREMENT LAW	Position at Ret. Date	Date (Mo/Day/Year)			Highest Monthly Salary (Per NOSA)	TERMINAL LEAVE		RETIREMENT GRATUITY			
		Birth	Orig. Appt.	Ret.		No. of Leave Credits Earned		Amount	Total Creditable Service	No. of Gratuity Months	Amount
						VL	SL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
For GSIS Members:											
I. Under RA No. 1616											
II. Other Retirement Laws (pls. specify, e.g. RA 8291)											
Sub-Total											
For Non-GSIS Members: (e.g. Military/Uniformed)											
Retirement Laws (pls. specify)											
Sub-Total											
TOTAL											
<b>PREPARED BY:</b>  <div style="border-top: 1px solid black; width: 100%; text-align: center;">PERSONNEL OFFICER</div>					<b>APPROVED BY:</b>  <div style="border-top: 1px solid black; width: 100%; text-align: center;">HEAD OF OFFICE/AGENCY</div>					<b>DATE:</b>  <div style="border-top: 1px solid black; width: 100%; text-align: center;">DAY/MO/YR</div>	

**BP FORM 205**  
**LIST OF RETIREES**  
**FOR PAYMENT OF TERMINAL LEAVE (TL) AND RETIREMENT GRATUITY (RG)**  
**BENEFITS**

This form shall be accomplished by departments/agencies to provide information on their requirements TL and RG benefits for FY 2021.

- |            |  |
|------------|--|
| Column 1:  | Name of Retiree and the Retirement Package/Law, such as RA 1616, RA 8291, etc.   |
| Column 2:  | Position as of Retirement Date – indicate Position or Class ID as provided under the Index of Occupational Services, Position Titles and Salary Grades. Indicate the unique Item No. of the retiree under the PSIPOP.  |
| Column 3:  | Date of Birth of Retiree – (mo/dd/yr)  |
| Column 4:  | Date of Original Appointment of Retiree – (mo/dd/yr)   |
| Column 5:  | Effectivity of Retirement – (mo/dd/yr)   |
| Column 6:  | Monthly Salary as of Retirement Date – used in the computation of the benefits due (as prescribed to be derived from the Notice of Salary Adjustment – NOSA).  |
| Column 7:  | For Terminal Leave, Number of Vacation Leave (VL) Credits Earned which is used in the computation of the amount due.   |
| Column 8:  | For Terminal Leave, the Number of Sick Leave (SL) Credits Earned which is used in the computation of the amount due.   |
| Column 9:  | Computed Amount of Terminal Leave Benefit due each subject retiree.  |
| Column 10: | For Retirement Gratuity Benefit, the Total Creditable Service which may be derived from the service record of the retiree and used in the computation of the amount due.   |
| Column 11: | <p>Number of Gratuity Months used in the computation of the amount due. As prescribed, the total creditable service is converted into gratuity months as follows:</p> <ul style="list-style-type: none"> <li>▪ 1 gratuity month – for each creditable year of service not exceeding 20 years</li> <li>▪ 1.5 gratuity months – for each creditable year of service over 20 years but not exceeding 30 years</li> <li>▪ 2 gratuity months – for each creditable year of service over 30 years</li> </ul> |
| Column 12: | Computed Amount of Retirement Gratuity Benefit due each subject retiree.   |

**BP FORM 300**  
**FY 2021 PROPOSED PROVISIONS**

DEPARTMENT:		AGENCY:	
AUTHORIZED FOR 2020 (Provision in the FY 2020 GAA)	PROPOSAL FOR FY 2021	JUSTIFICATION (Proposal should include both legal and practical considerations/justifications)	
A. SPECIAL PROVISIONS			
B. GENERAL PROVISIONS			
PREPARED BY:  _____	APPROVED BY:  _____		DATE:  _____
BUDGET OFFICER	HEAD OF OFFICE/AGENCY		DAY/MO/YR



## **BP FORM 300: FY 2020 PROPOSED PROVISIONS**

### **Instructions**

- 1.0 In the first column, indicate the special/general provisions authorized under the FY 2020 GAA.
- 2.0 In the second column, state either new and/or proposed amendments/modification to the existing provision(s), indicate "for retention" if provision is still necessary, and "for deletion" if provision is no longer necessary for the FY 2021.
- 3.0 In the third column, cite the legal basis/justification of the proposed new/modified provisions.

## **ANNEX C**

### **CALENDAR OF ACTIVITIES**

## 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 Agency Central Offices (CO) /ROs	February 2020		Agencies
4. Consultations with:	February 2020		
i. Regional Development Councils			NEDA
ii. Civil Society Organizations			Agencies
iii. Student/Faculty Associations and PASUC			CHED
iiii. Other Stakeholders under the Assistance to Municipalities			DILG
5. Encoding and submission (thru OSBPS) of:	February 1 - March 31, 2020		Agencies
i. Past Year's Actual Obligations - B.P. Form Nos. 201 A, B, C, D			
ii. FY 2019 - 2023 Revenue Program - B.P. Form Nos. 100, 100-A, B, C			
iii. Funding requirement for compulsory retirees - BP Form 205			
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		Agencies
8. Conduct of Technical Budget Hearings for Tier 2 (New Spending) Proposals, including PCB	April - May, 2020	BMBs / ROs	Agencies
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	