

## L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

## L.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	28,606	28,606	28,606
General Fund	28,606	28,606	28,606
Continuing Appropriations	18,606		
Unreleased Appropriation for MOOE	18,606		
Total Available Appropriations	47,212	28,606	28,606
Unused Appropriations	( 47,212)		
Unreleased Appropriation	( 47,212)		
TOTAL OBLIGATIONS		28,606	28,606

EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
TOTAL NEW APPROPRIATIONS		28,606,000	28,606,000
MOOE		28,606,000	28,606,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		28,606,000		28,606,000
Nationwide		28,606,000		28,606,000
TOTAL AGENCY BUDGET		28,606,000		28,606,000

New Appropriations, by Purpose ( Cash-Based )

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
400100000000000 BSGC - Others	P 28,606,000		P 28,606,000	
400185000000000 1. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000		28,606,000
Sub-total, PROGRAMS		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS	P 28,606,000 =====		P 28,606,000 =====	

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		28,606	28,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		28,606	28,606
GRAND TOTAL		28,606	28,606

Special Provision(s) Applicable to All Government Corporations

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

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

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

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

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

3. Payment of Compensation and Benefits. Payment of basic salaries, allowances, benefits and incentives by GOCCs shall be made in accordance with applicable laws, rules and regulations, such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, as amended, Memorandum Order No. 20, s. 2001 and Corporate Compensation Circular No. 10 dated February 15, 1999. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws, and such pertinent guidelines issued thereon.
4. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, whether or not receiving budgetary support from NG, shall prepare their FY 2019 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedure and guidelines prescribed by the DBM. Said COBs, together with their supporting financial statements, shall be approved by their governing boards, and submitted to the Secretary of Budget and Management for review and evaluation as part of the budget process pursuant to Section 10, Chapter 4, Title XVII, Book IV of E.O. No. 292, s. 1987. The NEA, NPC and PNOC shall be governed further by the provisions of R.A. No. 7638.
5. Implementation of Infrastructure Projects. The respective heads of GOCCs shall comply with the restrictions on critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau and such other conditions provided under Section 26 of the General Provisions in this Act.

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

6. Remittance of Cash Dividends. Cash Dividends equivalent to at least fifty percent (50%) of the annual net earnings of GOCCs shall be remitted to the National Treasury as income of the General Fund pursuant to R.A. No. 7656.
7. Transparency Seal. To enhance transparency and enforce accountability, all GOCCs shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustment; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; (viii) Final People's Freedom to Information (FOI) Manual signed by head of agency, Agency Information Inventory, 2017 and 2018 FOI Summary Report, and 2017 and 2018 FOI Registry; and (ix) year-end financial reports and trial balances for the last three (3) fiscal years.

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

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

8. Availability of Budgetary Support to GOCCs. All amounts appropriated herein as budgetary support to GOCCs shall be available for release and disbursement until December 31, 2019. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292. Said reversion shall be subject to guidelines issued by the DBM.
9. Fund Releases. Funds appropriated herein shall be under the administration of the DBM and released directly to the recipient GOCCs through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. All requests for fund release either as subsidy or equity investment to GOCCs shall be included in the GOCCs' COB duly approved by their respective governing boards.
10. Reporting and Posting Requirements. The GOCCs shall submit quarterly reports on their financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS); and

(b) GOCCs' websites.

The GOCCs shall send written notice when said reports have been submitted or posted on their websites to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

GENERAL SUMMARY ( Cash-Based )  
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. DEPARTMENT OF AGRICULTURE (DA)				
A.1. NATIONAL DAIRY AUTHORITY		P 251,441,000		P 251,441,000
A.2. PHILIPPINE CROP INSURANCE CORPORATION		3,500,000,000		3,500,000,000
A.3. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		765,190,000		765,190,000
A.4. PHILIPPINE RICE RESEARCH INSTITUTE		771,509,000		771,509,000
A.5. SUGAR REGULATORY ADMINISTRATION		500,000,000		500,000,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)		<u>5,788,140,000</u>		<u>5,788,140,000</u>
B. DEPARTMENT OF ENERGY (DOE)				
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION		1,527,944,000		1,527,944,000
B.2. NATIONAL POWER CORPORATION		1,228,986,000		1,228,986,000
Sub Total, DEPARTMENT OF ENERGY (DOE)		<u>2,756,930,000</u>		<u>2,756,930,000</u>
C. DEPARTMENT OF FINANCE (DOF)				
C.1. LAND BANK OF THE PHILIPPINES		36,488,000,000		36,488,000,000
C.2. PHILIPPINE TAX ACADEMY		114,638,000		114,638,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		<u>36,602,638,000</u>		<u>36,602,638,000</u>
D. DEPARTMENT OF HEALTH (DOH)				
D.1. LUNG CENTER OF THE PHILIPPINES		225,870,000		225,870,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		859,364,000		859,364,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER		1,070,063,000		1,070,063,000
D.4. PHILIPPINE HEALTH INSURANCE CORPORATION		67,353,360,000		67,353,360,000
D.5. PHILIPPINE HEART CENTER		1,157,893,000		1,157,893,000
D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		142,619,000		142,619,000
Sub Total, DEPARTMENT OF HEALTH (DOH)		<u>70,809,169,000</u>		<u>70,809,169,000</u>
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)				
E.1. LOCAL WATER UTILITIES ADMINISTRATION		325,317,000		325,317,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)		<u>325,317,000</u>		<u>325,317,000</u>
F. DEPARTMENT OF TRADE AND INDUSTRY (DTI)				
F.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY		48,721,000	10,000,000	58,721,000
F.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS		244,158,000		244,158,000
F.3. SMALL BUSINESS CORPORATION		1,000,000,000		1,000,000,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)		<u>1,292,879,000</u>	<u>10,000,000</u>	<u>1,302,879,000</u>

G. DEPARTMENT OF TRANSPORTATION (DOTR)			
G.1. LIGHT RAIL TRANSIT AUTHORITY	1,473,987,000		1,473,987,000
G.2. PHILIPPINE NATIONAL RAILWAYS	20,000,000		20,000,000
Sub Total, DEPARTMENT OF TRANSPORTATION (DOTR)	<u>1,493,987,000</u>		<u>1,493,987,000</u>
H. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)			
H.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	<u>165,694,000</u>		<u>165,694,000</u>
Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)	<u>165,694,000</u>		<u>165,694,000</u>
I. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)			
I.1. PEOPLE'S TELEVISION NETWORK, INC.	<u>128,380,000</u>	<u>447,941,000</u>	<u>576,321,000</u>
Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)	<u>128,380,000</u>	<u>447,941,000</u>	<u>576,321,000</u>
J. OTHER EXECUTIVE OFFICES (OEOS)			
J.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		191,530,000	191,530,000
J.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	17,178,853,000		17,178,853,000
J.3. CAGAYAN ECONOMIC ZONE AUTHORITY	101,240,000		101,240,000
J.4. CREDIT INFORMATION CORPORATION	19,311,000		19,311,000
J.5. CULTURAL CENTER OF THE PHILIPPINES	308,173,000		308,173,000
J.6. DEVELOPMENT ACADEMY OF THE PHILIPPINES	316,484,000		316,484,000
J.7. HOME GUARANTY CORPORATION		500,000,000	500,000,000
J.8. NATIONAL FOOD AUTHORITY	7,000,000,000		7,000,000,000
J.9. NATIONAL HOME MORTGAGE FINANCE CORPORATION	500,000,000		500,000,000
J.10. NATIONAL HOUSING AUTHORITY	360,208,000		360,208,000
J.11. NATIONAL IRRIGATION ADMINISTRATION	36,897,729,000		36,897,729,000
J.12. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	28,255,000		28,255,000
J.13. PHILIPPINE COCONUT AUTHORITY	1,236,356,000		1,236,356,000
J.14. PHILIPPINE POSTAL CORPORATION	541,323,000		541,323,000
J.15. SOCIAL HOUSING FINANCE CORPORATION	800,000,000		800,000,000
J.16. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	53,505,000		53,505,000
J.17. SUBIC BAY METROPOLITAN AUTHORITY	381,296,000		381,296,000
J.18. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	<u>51,583,000</u>	<u>346,656,000</u>	<u>398,239,000</u>
Sub Total, OTHER EXECUTIVE OFFICES (OEOS)	<u>65,774,316,000</u>	<u>1,038,186,000</u>	<u>66,812,502,000</u>
K. BSGC - OTHERS	<u>28,606,000</u>		<u>28,606,000</u>
TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	<u>P185,166,056,000</u>	<u>P 1,496,127,000</u>	<u>P186,662,183,000</u>

=====