

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

STRATEGIC OBJECTIVES

MANDATE : Development Planning
 Traffic and Transport Management
 Solid Waste Disposal and Management
 Flood Control and Sewerage Management
 Urban Renewal, Zoning and Land Use Planning and Shelter Services
 Health and Sanitation, Urban Protection and Pollution Control
 Public Safety

VISION : Toward a Humane World Class Metropolis

MISSION : As a humane metropolis, Metro Manila will become a livable and workable physical environment for all.
 As a global-oriented metropolis, Metro Manila will evolve into a major business and transaction center in the Asia-Pacific region.
 As a center of growth polygon for Luzon Island, Metro Manila will influence the creation of socio-economic opportunities in the areas beyond its political and administrative boundaries.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth
 Integrity of the Environment and Climate Change Adaptation and Mitigation

SECTOR OUTCOME : Improve traffic and transport management, traffic discipline; sustainable management of floodways, drainage, esteros and canals; improved health and sanitation, cleanliness, beautification and pollution control; sustainable maintenance of sanitary landfills.

ORGANIZATIONAL OUTCOME : 1. Safe and Smooth flow of traffic in Metro Manila thoroughfares assured
 2. Flood Mitigation Assured
 3. Efficient solid waste disposal and management ensured

**SECTION 1 : EXPENDITURE PROGRAM
 (in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,329,236,000	1,434,300,000	1,363,822,000
	PS	74,745,000	23,388,000	23,609,000
	MOOE	1,230,966,000	1,378,412,000	1,340,213,000
	CO	23,525,000	32,500,000	
	Projects	926,941,000	756,062,000	597,495,000
	MOOE	168,329,000	19,478,000	19,478,000
	CO	758,612,000	736,584,000	578,017,000
TOTAL AGENCY BUDGET		2,256,177,000	2,190,362,000	1,961,317,000
	PS	74,745,000	23,388,000	23,609,000
	MOOE	1,399,295,000	1,397,890,000	1,359,691,000
	CO	782,137,000	769,084,000	578,017,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	59	59

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	21,537,000	1,359,691,000	578,017,000	1,959,245,000
National Capital Region (NCR)	21,537,000	1,359,691,000	578,017,000	1,959,245,000
TOTAL AGENCY BUDGET	21,537,000	1,359,691,000	578,017,000	1,959,245,000

SECTION 3 : SPECIAL PROVISION(S)

1. Operating Requirements of the MMDA. All income and revenues collected by the MMDA from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act for MMDA shall be used only to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on financial and physical accomplishments. The Chairperson of the MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council (MMC) and adopt the cost allocation being used by DPWH for its flood control projects
3. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Formulation, coordination, regulation and implementation of medium and long term plans and programs for the delivery of metro-wide services, and physical development within Metropolitan Manila consistent with national development objectives and priorities

Provision/delivery of specific services in Metropolitan Manila such as flood control management, traffic and transport management, maintenance/establishment of sanitary landfill, urban renewal, health and sanitation and pollution control and public safety especially preparedness for preventive or rescue operations during times of calamities and disasters such as conflagrations, earthquake, flood and tidal waves and coordination and mobilization of resources and the implementation of contingency plans for the rehabilitation and relief operations in coordination with national agencies concerned.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Safe and Smooth flow of traffic in Metro Manila thoroughfares assured		
Percentage decrease in traffic related accidents along major thoroughfares (4.70% decrease from 2012 and 2013)	4.70% decrease from 2012 and 2013	Three percent (3%) decrease in traffic related accidents (from 1.42% to 1.38%)

Percentage decrease in average travel time along major thoroughfares (13.27% decrease from 2012 and 2013)	13.27% decrease from 2012 and 2013	Average travel time decreased from 1.83 min/km to 1.82 min/km
Percentage of Metro Manila major thoroughfares constantly kept free from obstruction	Response within fifteen (15) minutes from information	93% traffic obstruction/accident reports responded to within fifteen (15) minutes (522 out of 563 reported accidents)
Flood Mitigation Assured		
Percentage decrease in flooded areas		10% reduction of flooded areas (from 4,570 hectares to 4,105 hectares for rainfall intensity of less than forty (40) mm per hour)
Time/duration of subsidence of flood water reduced	rainfall intensity of less than forty (40) mm/hr	Subsidence of flood waters within forty (40) minutes to one (1) hour after heavy rains (for rainfall intensity of less than forty (40) mm/hr)
Efficient solid waste disposal and management ensured		
Increase of waste diversion rate of LGUs through recycling and composting		From 38% (actual diversion rate from 10 LGUs in 2014) to 50% in 2015
		5% yearly reduction of waste disposed from 2012 - 2016 (based on the estimated waste generation)

MFO / PIs	2016 Targets
Solid Waste Disposal and Management Services	
Safe and well-maintained sanitary landfill	
4 to 6 years available space for disposal of 40,987,646,.27 cu.m. (23 has expansion for Rizal, 21.7 has. available space Navotas-Tanza SLF and 4 has expansion Q>C> for another 5 years life span)	9,733,556.68 cu.m./year
Monitoring of compliance with the environmental standards for the development and operations of SLF provided under RA 9003	100% compliance
100% daily monitoring	100%
No of information, education campaign on solid waste management conducted (barangays, schools and private sectors)	240 orienbtation/seminars
Effectiveness of IEC to those whop were trained	100%
Continuing implementation of information and education program in target barangays of Metro Manila	100%
Assured the availability of sanitary landfill (Rizal Prov. SLF, Navotas-Tanza SLF & QC SLF)	
Inspection and documentation of total volume of waste disposed at the sanitary landfill	41,861.07 cu.m./day
Regular sites inspection in compliance withr the environmental standards for the operation of landfill provided under RA 9003	100%
100% daily monitoring	100%
Transport and Traffic Management Services	
197 km of relevant Metro Manila thoroughfares provided with traffic engineering, enforcement, education and emergency response services	
Percentage of relevant Metro Manila thoroughfares constantly kept from obstructions	100%
REgular maintenance of traffic signals and immediate restoration/repair of defective facilities	161signalizedintersectio
Visibility of traffic constables at designated major intersections and thoroughfares at all times	100%
Flood Control and Sewerage Management Services	
Reduction of flooding in flood prone areas in Metro Manila	
Lesser flooded areas due to dredging of open waterways/desilting of drainage mains and declogging of drainage laterals	536,910 lm or 100%
Effectiveness of flood control and sewerage maintenance program (reduction of flooded areas)	3,845 hectares
Rate of subsidence of floodwater (when rainfall intensity is less than 40mm/hr)	within 25min. to 1 1/2 hr

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,331,361</u>	<u>2,188,290</u>	<u>1,959,245</u>
General Fund		2,188,290	1,959,245
R.A. No. 10633	2,331,361		
Automatic Appropriations	<u>2,072</u>	<u>2,072</u>	<u>2,072</u>
Retirement and Life Insurance Premiums	2,072	2,072	2,072
Continuing Appropriations		<u>173,924</u>	
Unobligated Releases for Capital Outlays		173,924	
Budgetary Adjustment(s)	<u>97,343</u>		
Transfer(s) from:			
Contingent Fund	45,311		
Miscellaneous Personnel Benefits Fund	49,316		
Pension and Gratuity Fund	<u>2,716</u>		
Total Available Appropriations	2,430,776	2,364,286	1,961,317
Unused Appropriations	<u>(174,599)</u>	<u>(173,924)</u>	
Unobligated Allotment	<u>(174,599)</u>	<u>(173,924)</u>	
TOTAL OBLIGATIONS	<u>2,256,177</u>	<u>2,190,362</u>	<u>1,961,317</u>
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Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 1,959,245,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000003000000000	Operations	<u>21,537,000</u>	<u>1,340,213,000</u>		<u>1,361,750,000</u>
000003010000000	Solid Waste Disposal and Management Services		<u>993,538,000</u>		<u>993,538,000</u>
000003010100000	Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		<u>993,538,000</u>		<u>993,538,000</u>
181003010100001	Quezon City Sanitary Landfill Facility		P 284,689,000		P 284,689,000
181003010100002	Rizal Provincial Sanitary Landfill Facility		356,574,000		356,574,000
181003010100003	Navotas-Tanza Sanitary Landfill		352,275,000		352,275,000
000003020000000	Transport and Traffic Management Services		<u>85,827,000</u>		<u>85,827,000</u>
165003020100000	Transport and Traffic Management		85,827,000		85,827,000

000003030000000	Flood Control and Sewerage Management Services	21,537,000	260,848,000	282,385,000
000003030100000	Flood Control and Sewerage Management	21,537,000	260,848,000	282,385,000
182003030100001	Flood Control and Sewerage Management	21,537,000	260,848,000	282,385,000
Sub-total, Operations		21,537,000	1,340,213,000	1,361,750,000
TOTAL PROGRAMS AND ACTIVITIES		P 21,537,000 =====	P 1,340,213,000 =====	P 1,361,750,000 =====
000004000000000	Locally-Funded Projects		19,478,000	578,017,000
000004020000000	Flood Control and Drainage			221,427,000
000004020100000	Flood Control Structures/Facilities			221,427,000
182004020100195	Bank Improvement / Riprapping of Estero De Maypajo, Phase I, Tondo, Manila, District I			3,419,000
182004020100196	Bank Improvement Estero De San Lazaro, Tondo, Manila, District II			2,210,000
182004020100197	Bank Improvement of Estero De Maypajo, Phase II, Tondo, Manila, District II			2,210,000
182004020100198	Drainage Improvement along Rizal Avenue & Vicinities, Sta. Cruz, Manila, District III			3,210,000
182004020100199	Drainage Improvement along Recto Avenue & Vicinities, Quiapo, Manila, District III			3,710,000
182004020100200	Desilting of Economia Drainage Main, Sampaloc, Manila (Phase II) District IV			3,919,000
182004020100201	Drainage Improvement and Maintenance along Pasig Line & Vicinity, Manila, District V (Phase II)			2,210,000
182004020100202	Drainage Improvement along Quirino Avenue Cor. Pedro Gil & Vicinity, Manila, District V			2,210,000
182004020100203	Drainage Improvement & Rehabilitation of Drainage System at Brgy. 603 Zone 60, & Vicinity Sta. Mesa, Manila, District VI			6,919,000
182004020100204	Drainage Improvement along Flores St. & Vicinity, Brgy. Damayan, Quezon City, District I			3,710,000
182004020100205	Improvement of Mariblo Creek, Quezon City, District I			3,210,000
182004020100206	Drainage Improvement along Hombil St. & Vicinity, Brgy. Bagong Silangan, Quezon City, District II			3,920,000
182004020100207	Drainage Improvement along Banuyo St. Brgy. Amihan, District III, Quezon City			3,420,000
182004020100208	Drainage Improvement along New Jersey St., Brgy. Mariana New Manila, District IV, Quezon City			2,210,000
182004020100209	Desilting of Drainage Main along Arayat St., Brgy. San Martin De Porres, District IV, Quezon City			2,210,000
182004020100210	Drainage Improvement along Pasacola St. & Vicinity, Brgy. Nagkaisang Nayon Quezon City, District V			3,420,000

182004020100211	Drainage Improvement at GSIS Village, Brgy. Sangandaan, Quezon City, District VI	3,420,000	3,420,000
182004020100212	Bank Improvement along Camarin Creek, Caloocan City, District I	6,920,000	6,920,000
182004020100213	Deepening of Bangayngay, Salay-Salay, Tamban, Kapak Peripheral Canals & Vicinity, Caloocan City, District II	6,920,000	6,920,000
182004020100214	Bank Improvement along Viente Reales Creek, District I, Valenzuela City	6,920,000	6,920,000
182004020100215	Drainage Improvement along Francisco St., Valenzuela City, District II	6,920,000	6,920,000
182004020100216	Riprapping/Dredging/Desilting to the Designed Elevation of Sto. Niño Creek, Pasay City	2,210,000	2,210,000
182004020100217	Riprapping/Dredging to the Designed Elevation along Estero Tripa De Gallina, Brgy. 43, Pasay City	2,710,000	2,710,000
182004020100218	Drainage Improvement along Pasong Tamo, Brgy. Bangkal, Makati City, District I	2,700,000	2,700,000
182004020100219	Drainage Improvement along Chino Roces Extension, Brgy. Magallanes, Makati City, District I	2,210,000	2,210,000
182004020100220	Drainage Improvement along C5, Makati City, District II	2,710,000	2,710,000
182004020100221	Drainage Improvement along J.P. Rizal, Makati City, District II	2,210,000	2,210,000
182004020100222	Deepening of Navotas - Malabon, Navotas Side, Navotas City	4,920,000	4,920,000
182004020100223	Deepening of Malabon - Navotas River, Malabon Side, Malabon City	4,920,000	4,920,000
182004020100224	Deepening of Multinational Creek, Brgy. Sto Niño, Parañaque City, District I	2,210,000	2,210,000
182004020100225	Riprapping / Desilting along Villanueva Creek, (Intermittent)) Brgy. San Isidro, Parañaque City	2,210,000	2,210,000
182004020100226	Deepening of Villanueva Creek, Brgy. BF Homes, Parañaque City, District II	2,210,000	2,210,000
182004020100227	Riprapping / desilting along Sapang Buwaya Creek (Intermittent) Parañaque City, District II	2,210,000	2,210,000
182004020100228	Drainage Improvement along Quirino avenue near Las Piñas River Bridge, Las Piñas City	2,210,000	2,210,000
182004020100229	Desilting along Pamplona Creek, Brgy. Pamplona, Las Piñas City	2,210,000	2,210,000
182004020100230	Riprapping / Desilting along Poblacion River (Phase II) Brgy. Poblacion, Muntinlupa City	2,210,000	2,210,000
182004020100231	Rehabilitation of Riprap Wall and Desilting at Sto. Niño Creek Going to Junction of Magdaong River, Muntinlupa City	2,210,000	2,210,000
182004020100232	Strengthening of CHB River Wall at Brgy.Salapan, San Juan City	3,460,000	3,460,000
182004020100233	Strengthening of CHB River Wall at Brgy.Rivera, San Juan City	3,460,000	3,460,000

182004020100234	Drainage Improvement at Brgy. Bagumbayan, District I, Pateros - Taguig	4,920,000	4,920,000
182004020100235	Construction of Flood Gate and Relief Pumping Station, brgy. Zaniga, Mandaluyong City	6,920,000	6,920,000
182004020100236	Bank Improvement / Riprapping along Tributaries of Maricaban Creek, District II Taguig City	6,920,000	6,920,000
182004020100237	Dredging and Riprapping of Buli Creek, Brgy. Pinagbuhatan, Pasig City	6,920,000	6,920,000
182004020100238	Dredging and Riprapping of Malanday Creek, Brgy. Malanday, Marikina City, District I	3,420,000	3,420,000
182004020100239	Dredging and Riprapping along Champaca Creek, Phase II, Brgy. Fortune, Marikina City, District II	3,420,000	3,420,000
182004020100240	Drainage Improvement along Bulelak St. and Vicinity, Brgy. Malanday, Marikina City, District I	3,500,000	3,500,000
182004020100241	Drainage Improvement and Construction of Sump Pit with Pump at Road I, Estero De Vitas, Tondo, Manila, District I	3,500,000	3,500,000
182004020100242	Drainage Improvement/Declogging along Batangas St. and Vicinity Tondo, Manila, District II	2,500,000	2,500,000
182004020100243	Desilting of Economia - Lepanto Drainage Main, Sampaloc, Manila, District IV	3,000,000	3,000,000
182004020100244	Drainage Improvement along Onyx St., & Vicinity, Manila, District V	2,500,000	2,500,000
182004020100245	Improvement of Batasan Creek, Quezon City District II	3,000,000	3,000,000
182004020100246	Improvement of Lagarin Creek, Brgy. Quirino 2A and Silangan, District III, Quezon City	3,500,000	3,500,000
182004020100247	Drainage Improvement along D. Tuazon St. Brgy. Doña Josefa, District IV, Quezon City	2,500,000	2,500,000
182004020100248	Improvement of Pasacoda Creek, Quezon City, District V	3,500,000	3,500,000
182004020100249	Improvement along Tributary of Pasong Tamo Creek, Quezon City, District VI	3,500,000	3,500,000
182004020100250	Rehabilitation of Drainage Manholes and Installation of Steel grating Manhole Covers and Inlets along Aurora Blvd. - Andrews Avenue, Pasay City	2,000,000	2,000,000
182004020100251	Rehabilitation of Drainage Manhole Covers and Installation of Steel Grating Manhole Cover and Inlets along Buendia Avenue and Vicinity, Makati City, District I	2,000,000	2,000,000
182004020100252	Riprapping/Dredging to the Designed Elevation along San Jose Creek, Makati City, District II	2,000,000	2,000,000
182004020100253	Improvement of Drainage System along Lapu-Lapu & its Vicinity, Navotas City	2,000,000	2,000,000
182004020100254	Improvement of Drainage System along Lapu-Lapu & its Vicinity, Malabon City	2,000,000	2,000,000
182004020100255	Rehabilitation of Riprap Wall and Desilting of Ilog Bayan Creek, Brgy. San Dionisio, Parañaque City, District I	2,500,000	2,500,000

182004020100256	Drainage Improvement at Mayuga Subd. Brgy BF Homes, Parañaque City, District II		2,500,000		2,500,000
182004020100257	Riprapping / Desilting along Talon Creek, Brgy. Pilar Village, Las Piñas City		2,500,000		2,500,000
182004020100258	Rehabilitation of Riprap Wall and Desilting of Bayanan River, (Phase I) Brgy. Bayanan, Muntinlupa City		2,500,000		2,500,000
182004020100259	Drainage Improvement at Brgy. Bagumbayan, District I, Pateros - Taguig		2,000,000		2,000,000
182004020100260	Dredging and Riprapping along Bonanza Creek, Phase II, Brgy. Fortune, Marikina City, District II		3,500,000		3,500,000
000004050000000	Roads and Bridges		<u>19,478,000</u>	<u>356,590,000</u>	<u>376,068,000</u>
000004050500000	Traffic Decongestion		<u>19,478,000</u>	<u>356,590,000</u>	<u>376,068,000</u>
165004050500002	South-West Integrated Provincial Terminal at the Uniwide Coastal Mall		19,478,000		19,478,000
166004050500010	Traffic Signalization System involving the Installation of 50 New Warranted Intersections (Phase V)			234,000,000	234,000,000
166004050500011	Installation of Complete Fiber Optic Communication System for the Traffic Signalization System to cover Phase III (161 Signalized Intersections); Phase IV (155 signalized intersections); and Phase V (Installation of 50 New Warranted Intersections)			110,000,000	110,000,000
165004050500012	Acquisition of Information and Communication Technology (ICT) and Other Equipment (MITHI)			<u>12,590,000</u>	<u>12,590,000</u>
Sub-total, Locally-Funded Project(s)			<u>19,478,000</u>	<u>578,017,000</u>	<u>597,495,000</u>
TOTAL PROJECTS		P	<u>19,478,000</u>	P <u>578,017,000</u>	P <u>597,495,000</u>
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P	<u>21,537,000</u>	P <u>1,359,691,000</u>	P <u>578,017,000</u>
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Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,636	16,928	17,263
Total Permanent Positions	<u>14,636</u>	<u>16,928</u>	<u>17,263</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,206	1,368	1,416
Representation Allowance	50	60	60
Transportation Allowance	50	60	60
Clothing and Uniform Allowance	250	285	295
Productivity Incentive Allowance	106	114	
Overtime Pay	2,928		
Year End Bonus	1,218	1,898	1,439
Cash Gift	250	285	295
Step Increment			87
Productivity Enhancement Incentive	15,250		295
Performance Based Bonus	34,066		
Total Other Compensation Common to All	<u>55,374</u>	<u>4,070</u>	<u>3,947</u>

Other Benefits			
Retirement and Life Insurance Premiums	1,727	2,072	2,072
PAG-IBIG Contributions	60	68	71
PhilHealth Contributions	172	182	185
Employees Compensation Insurance Premiums	60	68	71
Terminal Leave	2,716		
Total Other Benefits	<u>4,735</u>	<u>2,390</u>	<u>2,399</u>
TOTAL PERSONNEL SERVICES	<u>74,745</u>	<u>23,388</u>	<u>23,609</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	433,557	36	300
Training and Scholarship Expenses	643		
Supplies and Materials Expenses	98,633	105,054	103,038
Utility Expenses	94,918	107,053	38,000
Communication Expenses	170	330	200
Demolition/Relocation and Desilting/Dredging Expenses	1,530	10,000	8,500
Professional Services	49,498		59,268
General Services	636,487	1,051,430	1,010,538
Repairs and Maintenance	50,677	48,688	122,957
Taxes, Insurance Premiums and Other Fees	153	100	
Labor and Wages		58,559	
Other Maintenance and Operating Expenses			
Advertising Expenses	375	400	300
Representation Expenses	5,768	500	250
Rent/Lease Expenses	13,602	15,440	15,940
Litigation/Acquired Assets Expenses	368	300	300
Other Maintenance and Operating Expenses	12,916		100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,399,295</u>	<u>1,397,890</u>	<u>1,359,691</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,474,040</u>	<u>1,421,278</u>	<u>1,383,300</u>
Capital Outlays			
Investment Outlay		307,500	578,017
Property, Plant and Equipment Outlay			
Infrastructure Outlay	250,630	26,500	
Machinery and Equipment Outlay	531,507	407,584	
Transportation Equipment Outlay		27,500	
TOTAL CAPITAL OUTLAYS	<u>782,137</u>	<u>769,084</u>	<u>578,017</u>
GRAND TOTAL	<u>2,256,177</u>	<u>2,190,362</u>	<u>1,961,317</u>

B. INTERNAL REVENUE ALLOTMENT**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS	<u>341,544,726,000</u>	<u>389,860,429,000</u>	<u>428,619,518,000</u>
	MOOE	341,544,726,000	389,860,429,000	428,619,518,000

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	<u>341,544,726</u>	<u>389,860,429</u>	<u>428,619,518</u>
Internal Revenue Allotment	<u>341,544,726</u>	<u>389,860,429</u>	<u>428,619,518</u>
TOTAL OBLIGATIONS	<u>341,544,726</u>	<u>389,860,429</u>	<u>428,619,518</u>

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	341,544,726	389,860,429	428,619,518
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>341,544,726</u>	<u>389,860,429</u>	<u>428,619,518</u>
GRAND TOTAL	<u>341,544,726</u>	<u>389,860,429</u>	<u>428,619,518</u>

C. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF NATIONAL TAXES

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS	<u>5,559,515,000</u>	<u>27,904,053,000</u>	<u>35,917,970,000</u>
	MOOE	5,559,515,000	27,904,053,000	35,917,970,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		<u>35,917,970,000</u>		<u>35,917,970,000</u>
Nationwide		35,917,970,000		35,917,970,000
TOTAL AGENCY BUDGET		<u>35,917,970,000</u>		<u>35,917,970,000</u>

SECTION 3 : SPECIAL PROVISION(S)

1. Direct Release of LGU Shares. The IRA and all the current year's LGU shares appropriated herein shall be released directly by the BTr to the LGU beneficiaries only through authorized government servicing banks.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

2. Internal Revenue Allotment of LGUs. In addition to the LGU shares appropriated herein, Four Hundred Twenty Eight Billion Six Hundred Nineteen Million Five Hundred Eighteen Thousand Pesos (P428,619,518,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and Section 83 of the General Provisions of this Act.

3. Shares in National Wealth. The amount of Five Billion Two Hundred Ninety Three Million Five Hundred Seventy Two Thousand Pesos (P5,293,572,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth shall be used in accordance with Section 294 of R.A. No. 7160, subject to the following:

(a) Allocation of shares shall be made pursuant to Section 292 of R.A. No. 7160; and

(b) Release of shares shall be based on the certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

4. Shares in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes. The amount of Eleven Billion One Hundred Forty Nine Million Two Hundred Forty Six Thousand Pesos (P11,149,246,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be used in accordance with Section 2 of R.A. No. 7171, subject to the following:

(a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

(b) Allocation of shares shall be made pursuant to Section 289 of RA No. 8424, as follows: (i) Thirty percent (30%) to the province based on volume of tobacco production; (ii) Fifty percent (50%) to the cities and municipalities based on volume of tobacco production; and (iii) Twenty percent (20%) divided equally among the cities and municipalities of the beneficiary provinces;

(c) Fifty percent (50%) of LGU shares shall be used for barangay economic development projects; and

Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

5. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Two Billion Twenty One Million Nine Hundred Twenty Eight Thousand Pesos (P2,021,928,000) appropriated herein for the LGU share in excise taxes from Burley and native tobacco products shall be used in accordance with Section 8 of R.A. No. 10351 subject to the following:

(a) Certification of acceptance by the NTA on the volume of production, endorsed by the DA;

(b) Allocation of shares shall be based on the volume of tobacco production, as follows: (i) Ten percent (10%) to the province; and (ii) ninety percent (90%) to the cities and municipalities of the beneficiary province; and

(c) Release of shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

6. Shares in Incremental Collections from Value-Added Tax. The amount of Fifteen Billion Five Hundred Fifty Seven Million Eight Hundred Ninety Four Thousand Pesos (P15,557,894,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be allocated in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002.

Release of said shares shall be based on the certification of actual collections by the BIR and remittance to the BTr.

7. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Five Million Pesos (P5,000,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632 shall be allocated in accordance with DBM-DOF Joint Circular No. 2008-1 dated June 16, 2008.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

8. Shares in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones. The amount of Forty One Million Four Hundred Seventy Thousand Pesos (P41,470,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be allocated in accordance with the provisions of R.A. No. 7922.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

9. Shares in Special Privilege Tax. The amount of Forty One Million Pesos (P41,000,000) appropriated herein for the LGU share in the two percent (2%) Special Privilege Tax on Mini-Hydroelectric Power Developers in accordance with R.A. No. 7156 shall be based on the actual collections by the BIR and actual remittance to the BTr.

Release of said shares shall be based on the certification of actual collections by the BIR and actual remittance to the BTr.

10. Tobacco Monetization Program. The amount of One Billion Eight Hundred Seven Million Eight Hundred Sixty Thousand Pesos (P1,807,860,000) appropriated herein for the Tobacco Monetization Program, which was spread over a period of seven (7) years, ending this year:

(a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Seven Thousand Pesos (P897,757,000) shall cover the last installment of the unreleased LGU shares in excise taxes from locally manufactured Virginia-type cigarettes for CYs 2002-2009 in accordance with R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008; and

(b) Nine Hundred Ten Million One Hundred Three Thousand Pesos (P910,103,000) shall cover the last installment of the unreleased LGU shares in excise taxes from Burley and native tobacco products for CYs 1997-2007 in accordance with R.A. No. 8240 and BIR Revenue Regulation No. 15-2008 dated November 21, 2008.

The release of LGU shares shall take into consideration any contractual agreement on the exercise of their option to avail of the monetization program under E.O. Nos. 843 and 846, s. 2009.

11. Prior Years LGU Shares. The amount of Ten Billion Sixty Nine Million Twenty Nine Thousand Pesos (P10,069,029,000) appropriated herein for prior years' LGU shares from energy resources and incremental collections from VAT shall be maintained by the BTr in an escrow account to be held in trust for said purposes and automatically released to the LGU beneficiaries only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	16,602,482	27,904,053	35,917,970
General Fund			
R.A. No. 10633	16,602,482	27,904,053	35,917,970
Continuing Appropriations	346,174	11,061,812	
Unreleased Appropriation for MOOE			
R.A. No. 10352	346,174		
R.A. No. 10633		11,061,812	
Total Available Appropriations	16,948,656	38,965,865	35,917,970
Unused Appropriations	(11,389,141)	(11,061,812)	
Unreleased Appropriation	(11,389,141)	(11,061,812)	
TOTAL OBLIGATIONS	5,559,515	27,904,053	35,917,970
	=====	=====	=====

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020200000 Special Shares of LGUs in the Proceeds of National Taxes				
108009020200001 Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		11,149,246,000		11,149,246,000
108009020200002 Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco), including P169,605,000 for prior years share of entitled cities and municipalities		2,021,928,000		2,021,928,000
108009020200003 Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		5,293,572,000		5,293,572,000
108009020200004 Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		41,470,000		41,470,000
108009020200005 Share in Value Added Tax pursuant to R.A. 7643		15,557,894,000		15,557,894,000
108009020200006 Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		5,000,000		5,000,000
108009020200007 Prior Years' Obligation		1,807,860,000		1,807,860,000
108009020200008 Share in the 2% Special Privilege Tax pursuant to R.A. 7156		41,000,000		41,000,000
Sub-total,		35,917,970,000		35,917,970,000
TOTAL NEW APPROPRIATIONS		P 35,917,970,000		P 35,917,970,000
		=====		=====

Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	5,559,515	27,904,053	35,917,970
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,559,515</u>	<u>27,904,053</u>	<u>35,917,970</u>
GRAND TOTAL	<u>5,559,515</u>	<u>27,904,053</u>	<u>35,917,970</u>

D. BARANGAY OFFICIALS DEATH BENEFITS FUND

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
	TOTAL NEW APPROPRIATIONS		50,000,000	50,000,000
	MOOE		50,000,000	50,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		50,000,000		50,000,000
Nationwide		50,000,000		50,000,000
TOTAL AGENCY BUDGET		50,000,000		50,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Use of Fund. The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, seven (7) barangay kagawads, sangguniang kabataan president as ex-officio barangay kagawad, barangay secretary and treasurer who dies during their term of office.

Release of funds shall made through the DILG.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
General Fund			
R.A. No. 10633	50,000	50,000	50,000
Continuing Appropriations		<u>27,602</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633		27,602	

Budgetary Adjustment(s)	(22,398)		
Transfer(s) to:				
Department of the Interior and Local Government (DILG) Office of the Secretary	(22,398)		
Total Available Appropriations		27,602	77,602	50,000
Unused Appropriations	(27,602)	(27,602)
Unreleased Appropriation	(27,602)	(27,602)
TOTAL OBLIGATIONS			50,000	50,000
	=====		=====	=====

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020300000 Barangay Officials Death Benefits Fund				
283009020300001 For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office		50,000,000		50,000,000
Sub-total,		50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS		P 50,000,000		P 50,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		50,000	50,000
GRAND TOTAL		50,000	50,000

E. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS)

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
TOTAL NEW APPROPRIATIONS		492,017,000	3,128,955,000	18,400,388,000
MOOE		492,017,000	3,128,955,000	18,400,388,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		18,400,388,000		18,400,388,000
Nationwide		18,400,388,000		18,400,388,000
TOTAL AGENCY BUDGET		18,400,388,000		18,400,388,000

SECTION 3 : SPECIAL PROVISION(S)

1. Financial Assistance to LGUs. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for financial assistance to LGUs shall be used to support the various priority programs and projects of LGUs.
2. Bottom-Up Budgeting Projects. The amount of Eleven Billion Seven Hundred Million Three Hundred Eighty Seven Thousand Seven Hundred Sixty Nine Pesos and Fourteen Centavos (P11,700,387,769.14) appropriated under the Local Government Support Fund shall be used for the Bottom-up Budgeting (BuB) Projects composed of:

Projects	Amount
LGSF - Community Based Monitoring System and Community Food Production	704,058,135.26
LGSF - Basic Education	1,011,477,132.00
LGSF - Health	1,065,143,889.05
LGSF - Disaster Risk Reduction Management	2,071,344,725.11
LGSF - Local Roads	5,553,344,323.44
LGSF - Water Supply	712,602,561.83
LGSF - Other Local Projects	40,033,000.00
LGSF - Irrigation	542,384,002.45

LGUs that will implement BuB Projects shall be limited to those that have complied with the requirements of Good Financial Housekeeping under the Seal of Good Local Governance and LGU Public Financial Management Improvement Program pursuant to DBM-DILG-DSWD-NAPC JMC No. 5 dated October 1, 2014 and such other criteria as may be provided in the guidelines.

The LGU-implementing agencies shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of BuB projects.

3. Rehabilitation and Upgrading of Provincial Roads. The amount of Six Billion Five Hundred Million Pesos (P6,500,000,000) appropriated herein for the rehabilitation and upgrading of provincial roads shall be implemented in the provinces identified based on: (i) compliance with DILG's Seal of Good Financial Housekeeping; (ii) focus geographical areas under National Budget Memorandum Nos. 118 and 119 dated April 25, 2013 and December 27, 2013, respectively; (iii) Special Local Road Fund completion rate; (iv) percentage shares of unpaved roads; and (v) percentage share of fair-to-good roads.

The implementing province shall comply with the following in the implementation of this provision:

(a) Submission to the DILG at the start of the year of: (i) Provincial Road Network Plan with technical plans and costs estimates for the two (2) priority projects; (ii) proof of disbursement of previous year's maintenance budget for roads; and (iii) Local Road Management Assessment Report;

(b) Submission to the DBM of Public Financial Management Assessment Report and such other requirements as may be provided in the guidelines issued by DBM;

(c) Strict adherence to the provisions of R.A. No. 9184, its IRR and GPPB guidelines;

(d) Observance of the design, plan, specifications, and such other standards and policies of the National Government;

(e) Commitment to fund the cost of maintenance and repairs; and

(f) The amount released to the LGUs shall be recorded as trust funds to be used for the specified purpose.

The implementing province shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The local chief executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the Open Road Portal.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>405,000</u>	<u>3,128,955</u>	<u>18,400,388</u>
General Fund			
R.A. No. 10633	405,000	3,128,955	18,400,388
Automatic Appropriations	<u>8,470</u>		
Grant Proceeds	1,510		
Military Camps Sales Proceeds Fund	6,960		
Continuing Appropriations	<u>200,000</u>	<u>355,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10352	200,000		
R.A. No. 10633		355,000	
Budgetary Adjustment(s)	<u>247,813</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	114,127		
Pension and Gratuity Fund	133,686		
Total Available Appropriations	861,283	3,483,955	18,400,388
Unused Appropriations	(369,266)	(355,000)	
Unreleased Appropriation	(369,266)	(355,000)	
TOTAL OBLIGATIONS	<u>492,017</u>	<u>3,128,955</u>	<u>18,400,388</u>

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020400000 Local Government Support Fund				
108009020400001 Financial Subsidy to Local Government Units		200,000,000		200,000,000
108009020400002 Bottom-up Budgeting Projects		11,700,388,000		11,700,388,000
108009020400003 Rehabilitation and Upgrading of Provincial Roads		<u>6,500,000,000</u>		<u>6,500,000,000</u>
Sub-total,		18,400,388,000		18,400,388,000
TOTAL NEW APPROPRIATIONS		<u>P 18,400,388,000</u>		<u>P 18,400,388,000</u>

Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	492,017	3,128,955	18,400,388
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>492,017</u>	<u>3,128,955</u>	<u>18,400,388</u>
GRAND TOTAL	<u>492,017</u>	<u>3,128,955</u>	<u>18,400,388</u>

F. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF FIRE CODE FEES

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
	TOTAL NEW APPROPRIATIONS		<u>200,000,000</u>	<u>200,000,000</u>
	MOOE		200,000,000	200,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		<u>200,000,000</u>		<u>200,000,000</u>
Nationwide		200,000,000		200,000,000
TOTAL AGENCY BUDGET		<u>200,000,000</u>		<u>200,000,000</u>

SECTION 3 : SPECIAL PROVISION(S)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Two Hundred Million (P200,000,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection (BFP) pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG Joint Circular No. 2015-1 dated February 12, 2015.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
General Fund			
R.A. No. 10633	200,000	200,000	200,000
Continuing Appropriations		<u>200,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633		<u>200,000</u>	
Total Available Appropriations	200,000	400,000	200,000

Unused Appropriations	(200,000)	(200,000)
Unreleased Appropriation	(200,000)	(200,000)
TOTAL OBLIGATIONS		200,000
	=====	=====

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
00000902000000 Allocation to Local Government Units				
000009020500000 Special Shares of LGUs in the Proceeds of Fire Code Fees				
108009020500001 Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)		200,000,000		200,000,000
Sub-total,		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS		P 200,000,000		P 200,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		200,000	200,000
GRAND TOTAL		200,000	200,000

GENERAL SUMMARY
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		35,917,970,000		35,917,970,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)		18,400,388,000		18,400,388,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 21,537,000	P 55,928,049,000	P 578,017,000	P 56,527,603,000