

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1. NATIONAL DAIRY AUTHORITY

STRATEGIC OBJECTIVES

MANDATE	: Act as the central policy determining and directing body tasked to ensure the accelerated development of the Philippine dairy industry through policy direction and program coordination and implementation.
VISION	: A vibrant local dairy industry providing wholesome, affordable milk to delighted consumers, building a nation of healthier children and wealthier farmers.
MISSION	: To accelerate dairy herd build-up and milk production
	To provide excellent technical delivery service packages that enhance dairy business at the farm and enterprise levels
	To promote consumption of local milk through increased coverage of milk feeding programs that help in reducing malnutrition
	To mobilize broad support for local milk
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Improved food security through the availability of locally produced milk in the market and increased rural incomes.
ORGANIZATIONAL OUTCOME	: 1. Growth and competitiveness of the dairy sector sustained/enhanced 2. Increased incomes in the dairy sector

SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	50,501,000	11,457,000	11,457,000
	MOOE	50,501,000	11,457,000	11,457,000
000002000000000	Support to Operations	12,377,000	11,258,000	11,258,000
	MOOE	12,377,000	11,258,000	11,258,000
000003000000000	Operations	236,664,000	147,757,000	147,757,000
	MOOE	236,664,000	147,757,000	147,757,000
TOTAL AGENCY BUDGET		299,542,000	170,472,000	170,472,000
	MOOE	299,542,000	170,472,000	170,472,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	233	233	233
Total Number of Filled Positions	116	118	118

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: PROVISION FOR BREEDING STOCK		107,889,000		107,889,000
MFO 2: TECHNICAL ADVISORY SERVICES		39,868,000		39,868,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		170,472,000		170,472,000
National Capital Region (NCR)		170,472,000		170,472,000
TOTAL AGENCY BUDGET		170,472,000		170,472,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the National Dairy Authority. The amount of One Hundred Seventy Million Four Hundred Seventy Two Thousand Pesos (P170,472,000) appropriated herein under the subsidy for the National Dairy Authority (NDA) shall be used for the:

- (a) Herd Build-Up Program;
- (b) Dairy Enterprise Development Program; and
- (c) Market Development Program.

The NDA shall ensure that implementation of the foregoing shall directly benefit small farmers registered under the Registry System for Basic Sectors in Agriculture, with priority given to the provinces or regions where the absolute number of poor farmers and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA-NCSB.

The NDA 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 utilization of funds. The Administrator of the NDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NDA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NDA.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Increase dairy animals through breeding technologies such as artificial insemination
 Upgrade local stocks into dairy breed
 Infusion of dairy animals through importation
 Ensure the adoption of safety standard protocols such as good animal practices, good farm and manufacturing practices, etc.
 Empowerment of dairy farmers through dairy trainings and the provision of technical and logistical support
 Promote the consumption of locally produced milk and premium milk products
 Implementation of climate change adaptation projects

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Growth and competitiveness of the dairy sector sustained/enhanced		
Percentage increase in dairy animal inventory	33,193 (2014)	17% (38,953)
Percentage increase in local milk production of NDA-assisted areas	14.30 million liters	17% (16.66 million liters)
Percentage share of local milk production to national liquid milk supply	Local - 31% (20.01 million liters) Phils - 100% (63.67 million liters)	Local - 32% (22.64 million liters) Phils - 100% (69.72 million liters)
Increased incomes in the dairy sector		
Percentage increase in income	5% (P2,277)	46% (P3,333)
Percentage of Milk Processing Plants registering positive sales growth	90%	90%
MFO / PIs		2016 Targets
MFO 1: PROVISION FOR BREEDING STOCK		
Number of imported dairy animals supplied		300
Number of semen straws supplied		17,425

Number of cooperatives/dairy entities supplied with stock	15
Percentage of requests for semen straws met in full within five days	90%
Number of local animals produced	5,825
Total revenue of dairy entities	P100.00M
Number of dairy animals bred	5,000
Number of dairy animals upgraded	5,000
Number of dairy animals vaccinated	3,000
Volume of feeds silage produced for dairy animals (tons)	1,226

MFO 2: TECHNICAL ADVISORY SERVICES

Number of persons provided with training	1,816
Percentage of training participants who rate the training as good or better	90%
Percentage of requests for technical advice acted upon within 3 days	90%
Number of marketing activities conducted	5
Number of dairy fora conducted	5
Number of dairy farms accredited	10

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	261,744	170,472	170,472
General Fund		170,472	170,472
R.A. No. 10633	261,744		
Budgetary Adjustment(s)	37,798		
Transfer(s) from:			
Pension and Gratuity Fund	37,798		
TOTAL OBLIGATIONS	299,542	170,472	170,472
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 170,472,000
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
0000010000000000 General Administration and Support		P 11,457,000		P 11,457,000
1030010001000000 General Management and Supervision		11,457,000		11,457,000
Sub-total, General Administration and Support		11,457,000		11,457,000
0000020000000000 Support to Operations		11,258,000		11,258,000
1030020001000000 Industry Support Program		11,258,000		11,258,000
Sub-total, Support to Operations		11,258,000		11,258,000
0000030000000000 Operations		147,757,000		147,757,000
1620030100000000 MFO 1: PROVISION FOR BREEDING STOCK		107,889,000		107,889,000
1620030200000000 MFO 2: TECHNICAL ADVISORY SERVICES		39,868,000		39,868,000
Sub-total, Operations		147,757,000		147,757,000
TOTAL NEW APPROPRIATIONS	P	170,472,000		P 170,472,000
		=====		=====

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	299,542	170,472	170,472
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	299,542	170,472	170,472
GRAND TOTAL	299,542	170,472	170,472

A.2. NATIONAL TOBACCO ADMINISTRATIONAppropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	656,700	190,000	636,500
Special Account	656,700	190,000	636,500
TOTAL OBLIGATIONS	656,700	190,000	636,500
	=====	=====	=====

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	656,700	190,000	636,500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	656,700	190,000	636,500
GRAND TOTAL	656,700	190,000	636,500

A.3. PHILIPPINE CROP INSURANCE CORPORATION**STRATEGIC OBJECTIVES**

- MANDATE** : To provide insurance protection to agricultural producers particularly the subsistence farmers from crop losses arising from natural calamities and pest and diseases, and non-crop agricultural assets losses due to perils that assets have been insured against.
- VISION** : The Philippine Crop Insurance Corporation (PCIC) is envisioned as:
- A viable service-oriented government institution attending to every insurance need of subsistence farmers and other agricultural stakeholders with utmost professionalism, integrity and efficiency.
- A corporate body working with strong network of insurance and agricultural intermediaries in the spirit of partnership and oneness of purpose.
- A key factor in realization of vibrant and progressive rural economy where Filipino farmers work with peace of mind under the protective mantle of agricultural insurance.
- MISSION** : PCIC as an agricultural insurer is committed to help stabilize the income of agricultural producers and promote the flow of credit in the countryside by:
- Providing insurance protection to qualified farmers and other agricultural stakeholders against losses of their crops and produce, including their farm machineries and equipment, transport facilities and other related infrastructures arising from natural calamities, pests and diseases, and other perils beyond their effective control.
- Extending innovative and client responsive insurance packages and other services thru peoples' organizations including farmers' cooperatives, agricultural lenders and service providers.

KEY RESULT

AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Rate of poverty incidence decreased

ORGANIZATIONAL

OUTCOME : 1. Agricultural crop insurance coverage attained and sustained

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,183,771,000	1,300,000,000	1,600,000,000
	MOOE	1,183,771,000	1,300,000,000	1,600,000,000
TOTAL AGENCY BUDGET		1,183,771,000	1,300,000,000	1,600,000,000
	MOOE	1,183,771,000	1,300,000,000	1,600,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	247	247	247
Total Number of Filled Positions	191	247	247

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: CROP INSURANCE SERVICES		1,600,000,000		1,600,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,600,000,000		1,600,000,000
National Capital Region (NCR)		1,600,000,000		1,600,000,000
TOTAL AGENCY BUDGET		1,600,000,000		1,600,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the Philippine Crop Insurance Corporation. The amount of One Billion Six Hundred Million Pesos (P1,600,000,000) appropriated herein shall be used for the full insurance premiums of subsistence farmers and fisherfolks to cover crop, livestock, fisheries or non-crop agricultural asset. The PCIC shall ensure that the beneficiaries identified are registered under the Registry System for Basic Sectors in Agriculture and are not insured for the same types of insurance, with priority given to those in localities declared as critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau.

Release of funds shall be subject to the submission of the list of subsistence farmers and fisherfolks duly endorsed by the DA.

The PCIC 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 utilization of funds, including the list of subsistence farmers and fisherfolks and type of insurance coverage. The Administrator of PCIC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the PCIC website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCIC.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Development of agricultural insurance schemes that provides premium subsidies
 Efficient and effective implementation of agricultural insurance
 Introduce innovative risk-transfer mechanisms such as weather based/index insurance systems
 Expand network of partnership with agricultural lenders
 Increase of the corporation capital base

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Agricultural crop insurance coverage attained and sustained		
Percentage increase in the number of subsistence farmers and fisherfolk provided with agricultural insurance	12.42%	20%
Level of losses on crops and non-crops agricultural assets reduced (in Million pesos)	164.778	237.280
Increase in insurance coverage of production cost for palay and corn (in Million pesos)	8,213.125	11,826.900
MFO / PIs		2016 Targets
MFO 1: CROP INSURANCE SERVICES		
No. of subsistence farmers/fisherfolks covered		694,727
Claims paid within 20 days of receipt of complete documentation		<20 days
Percentage of membership applications acted upon within 3 days		100%
Percentage of premiums subsidized by government-Subsistence Farmers/Agrarian Reform Beneficiaries/Fisherfolks		100%
Estimated return on equity (maximum)		5%
Estimated return on equity (minimum)		1%
Amount of loans and properties provided with agricultural insurance protection (in Million pesos)		20,045.47

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,183,771	1,300,000	1,600,000
General Fund		1,300,000	1,600,000
R.A. No. 10633	1,183,771		
TOTAL OBLIGATIONS	1,183,771	1,300,000	1,600,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,600,000,000
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000003000000000 Operations	P 1,600,000,000		P 1,600,000,000
162003010000000 MFO 1: CROP INSURANCE SERVICES		1,600,000,000	1,600,000,000
Sub-total, Operations		1,600,000,000	1,600,000,000
TOTAL NEW APPROPRIATIONS	P 1,600,000,000		P 1,600,000,000
	=====		=====

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	1,183,771	1,300,000	1,600,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,183,771	1,300,000	1,600,000
GRAND TOTAL	1,183,771	1,300,000	1,600,000

A.4. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	: Identify and determine the sites for the establishment of fishing port complexes and prepare, adopt and implement comprehensive plans for their overall development, including the specifications for infrastructure facilities, such as piers, wharves, quays, landings, anchorages and breakwaters in coordination with the Department of Public Works and Highways, and civil works, such as factory buildings, warehouses, cold storage and ice plants, and other structures related to the fishing industry as may be necessary and useful in the conduct of its business.
VISION	: By 2020, PFDA should have achieved effective and sustainable post-harvest facilities and infrastructure, contributing to enhanced competitiveness in the fisheries sector.
MISSION	: Establish, operate and maintain fishery post-harvest infrastructures and facilities, as well as provide market information and related services.
	Conduct operations prudently, providing viability and financial growth to assure continuous improvement of port facilities and delivery of service.
	Satisfy stakeholders' business needs with timely and quality service.
KEY RESULT AREAS	: Rapid, Inclusive and Sustainable Economic Growth
SECTOR OUTCOME	: Growth in Agriculture and Fishery Sector
ORGANIZATIONAL OUTCOME	: 1. Handling and distribution of fish and fishery products improved

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects		534,000,000	288,627,000
	MOOE		534,000,000	288,627,000
TOTAL AGENCY BUDGET			534,000,000	288,627,000
	MOOE		534,000,000	288,627,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	585	679	679

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		288,627,000		288,627,000
National Capital Region (NCR)		288,627,000		288,627,000
TOTAL AGENCY BUDGET	=====	288,627,000	=====	288,627,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the Philippine Fisheries Development Authority. The amount of Two Hundred Eighty Eight Million Six Hundred Twenty Seven Thousand (P288,627,000) appropriated herein as subsidy for the Philippine Fisheries Development Authority (PFDA) shall be used for the construction, rehabilitation and improvement of fish ports.

Release of funds shall be subject to the submission of a favourable feasibility study on the viability of sites for fish port investment and a program of work for each project.

The PFDA 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 utilization of funds. The General Manager of the PFDA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PFDA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PFDA.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Handling and distribution of fish and fishery products improved		
Number of projects for feasibility studies	0	10
Number of projects for detailed engineering, procurement and implementation/construction (in various stages)	19 (2015)	20

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		534,000	288,627
General Fund		534,000	288,627
Continuing Appropriations		196,385	
Unreleased Appropriation for MOOE R.A. No. 10652		196,385	
Supplemental Appropriations	196,385		
General Fund R.A. No. 10652	196,385		
Total Available Appropriations	196,385	730,385	288,627
Unused Appropriations	(196,385)	(196,385)	
Unreleased Appropriation	(196,385)	(196,385)	
TOTAL OBLIGATIONS	=====	534,000	288,627
	=====	=====	=====

Proposed New Appropriations Language

For the subsidy requirements in accordance with the projects as indicated hereunder.....P 288,627,000
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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					
0000040000000000	Locally-Funded Project(s)	P	<u>288,627,000</u>	P	<u>288,627,000</u>
0000040700000000	Economic Development		<u>288,627,000</u>		<u>288,627,000</u>
0000040702000000	Agriculture and Fisheries		<u>288,627,000</u>		<u>288,627,000</u>
162004070200003	Construction/Rehabilitation/Improvement of Municipal Fish Port		<u>288,627,000</u>		<u>288,627,000</u>
Sub-total, Locally-Funded Project(s)			<u>288,627,000</u>		<u>288,627,000</u>
TOTAL PROJECTS		P	<u>288,627,000</u> =====	P	<u>288,627,000</u> =====
TOTAL NEW APPROPRIATIONS		P	<u>288,627,000</u> =====	P	<u>288,627,000</u> =====

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		534,000	288,627
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		534,000	288,627
GRAND TOTAL		534,000	288,627

A.5. PHILIPPINE RICE RESEARCH INSTITUTE**STRATEGIC OBJECTIVES**

MANDATE	: To sustain and further improve the gains already made in rice production
	To improve the income and economic conditions of small rice farmers
	To expand employment opportunities in the rural areas
	To promote the general welfare of the people through self-sufficiency in rice production
VISION	: A self-sufficient, sustainable, and competitive rice economy through a responsive rice R&D system and a strong, innovative science and technology base.
MISSION	: To help the country attain rice self-sufficiency by increasing the productivity and profitability of rice farmers in a sustainable and competitive manner
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth Integrity of the Environment and Climate Change Mitigation and Adaptation
SECTOR OUTCOME	: Productivity in the agriculture and fisheries sector increased Sector resilience to climate change risks increased
ORGANIZATIONAL OUTCOME	: 1. Adoption of high-quality seeds of developed/released rice varieties, crop management and other component technologies increased

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support		120,993,000	120,993,000
	MOOE		120,993,000	120,993,000
000003000000000	Operations	546,440,000	397,007,000	397,007,000
	MOOE	546,440,000	397,007,000	397,007,000
TOTAL AGENCY BUDGET		546,440,000	518,000,000	518,000,000
	MOOE	546,440,000	518,000,000	518,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	286	286	286
Total Number of Filled Positions	218	265	286

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS		397,007,000		397,007,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		518,000,000		518,000,000
Region III - Central Luzon		518,000,000		518,000,000
TOTAL AGENCY BUDGET	=====	518,000,000	=====	518,000,000

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the Philippine Rice Research Institute. The amount of Five Hundred Eighteen Million Pesos (P518,000,000) appropriated herein as subsidy for Philippine Rice Research Institute (PRRI) shall be used for its Rice Research and Development Program, consistent with the National Rice Program of the DA.

The PRRI 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 utilization of funds. The Executive Director of PRRI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the PRRI website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PRRI.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Research and development to contribute to the Philippine economy's inclusive growth

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Adoption of high-quality seeds of developed/released rice varieties, crop management and other component technologies increased		
Percentage area planted with high quality seeds increased by 2% by 2016	49% (2014)	51%

Percentage of farmers adopting at least three rice and rice-based technologies in the project sites increased	70% (2014)	70%
Annual rice yield of farmers in the project sites increased	0.5-1 t/ha	0.5-1 t/ha

MFO / PIs	2016 Targets
MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS	
Number of research projects implemented	94
Percentage of research projects completed within the original proposed timeframe	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	546,440	518,000	518,000
General Fund		518,000	518,000
R.A. No. 10633	546,440		
TOTAL OBLIGATIONS	546,440	518,000	518,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 518,000,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
0000010000000000	General Administration and Support	P	120,993,000	P 120,993,000
1030010001000000	General Management and Supervision		120,993,000	120,993,000
Sub-total, General Administration and Support			120,993,000	120,993,000
0000030000000000	Operations		397,007,000	397,007,000
1680030100000000	MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS		397,007,000	397,007,000
Sub-total, Operations			397,007,000	397,007,000
TOTAL NEW APPROPRIATIONS		P	518,000,000	P 518,000,000
			=====	=====

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	546,440	518,000	518,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	546,440	518,000	518,000
GRAND TOTAL	546,440	518,000	518,000

A.6. SUGAR REGULATORY ADMINISTRATION**STRATEGIC OBJECTIVES**

MANDATE : To promote the growth and development of the sugarcane industry through greater participation of the private sector and to improve the working conditions of the laborer.

VISION : By 2020, SRA as an empowered government organization ensures long-term viability, environmental sustainability and global competitiveness of Philippine sugarcane industries through greater and significant participation of the stakeholders.

MISSION : To provide stakeholders of the Philippine sugarcane industries with proactive and effective policies, regulatory, R & D and extension services.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase farm productivity

ORGANIZATIONAL OUTCOME : 1. Sustainability and competitiveness of the sugar industry improved

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects			1,798,305,000
	MOOE			1,798,305,000
TOTAL AGENCY BUDGET				1,798,305,000
	MOOE			1,798,305,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	431	431	431
Total Number of Filled Positions	383	431	431

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,798,305,000		1,798,305,000
National Capital Region (NCR)		1,798,305,000		1,798,305,000
TOTAL AGENCY BUDGET		1,798,305,000		1,798,305,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Farm-to-Mill Road Projects. The amount of Nine Hundred Fourteen Million Four Hundred Thousand Pesos (P914,400,000) appropriated herein shall be released directly to DPWH for the construction of Farm-to-Mill Road Projects. The Sugar Regulatory Administration (SRA) shall ensure that Farm-to-Mill Road Projects connect the existing Block Farms to the mill districts and the roads leading thereto are geo-tagged.

The SRA 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 utilization of funds, including the Farm-to-Mill Road projects to be constructed for the year with the corresponding budgetary allocation, status of implementation of said projects supported by pre-construction and post-construction geo-tagged photos, and project evaluation and/or assessment. The Administrator of SRA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the SRA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SRA.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations			<u>1,798,305</u>
General Fund			<u>1,798,305</u>
TOTAL OBLIGATIONS			<u>1,798,305</u> =====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs as indicated hereunder.....P 1,798,305,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000004000000000	Locally-Funded Project(s)	P	1,798,305,000		P 1,798,305,000
000004070000000	Economic Development		1,798,305,000		1,798,305,000
000004070200000	Agriculture and Fisheries		1,798,305,000		1,798,305,000
162004070200001	Block Farm Program		324,697,000		324,697,000
162004070200002	Farm to Mill Road		914,400,000		914,400,000
162004070200003	Socialized Credit Program		324,697,000		324,697,000
162004070200005	Research and Development Program		224,769,000		224,769,000
162004070200006	Scholarship Program		9,742,000		9,742,000
Sub-total, Locally-Funded Project(s)			1,798,305,000		1,798,305,000
TOTAL PROJECTS		P	1,798,305,000		P 1,798,305,000
			=====		=====
TOTAL NEW APPROPRIATIONS		P	1,798,305,000		P 1,798,305,000
			=====		=====

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			1,798,305
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			<u>1,798,305</u>
GRAND TOTAL			<u>1,798,305</u>

B. DEPARTMENT OF ENERGY**B.1. NATIONAL ELECTRIFICATION ADMINISTRATION****STRATEGIC OBJECTIVES**

MANDATE : Total electrification on an area coverage basis and competence enhancement of electric distribution utilities in a deregulated environment.

VISION : Total electrification on an area coverage basis by 2020.

MISSION : To pursue the mandate of rural electrification and provide financial, institutional and technical assistance to Electric Distribution Utilities to make them highly competitive in delivering quality service.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Filipino households that have access to electricity increased

ORGANIZATIONAL OUTCOME : 1. Access to electrification expanded

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	7,745,000,000	2,000,000,000	3,494,600,000
	MOOE	7,745,000,000	2,000,000,000	3,494,600,000
TOTAL AGENCY BUDGET		7,745,000,000	2,000,000,000	3,494,600,000
	MOOE	7,745,000,000	2,000,000,000	3,494,600,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	416	416	416
Total Number of Filled Positions	297	396	396

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		3,494,600,000		3,494,600,000
National Capital Region (NCR)		3,494,600,000		3,494,600,000
TOTAL AGENCY BUDGET		3,494,600,000		3,494,600,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the National Electrification Administration. The amount of Three Billion Four Hundred Ninety Four Million Six Hundred Thousand Pesos (P3,494,600,000) appropriated herein as subsidy for the NEA shall be used in support of the following projects:

Sitio Electrification Projects	P 2,835,000,000
Electrification of the NHA Yolanda Permanent Housing Sites	659,600,000

The NEA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding two percent (2%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the NEA shall observe the following:

- For Sitio Electrification Projects, prioritize sitios where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA-NSCB as well as those with the high probability of being energized;

(b) Loans outlay to electric cooperatives shall be recorded as equity contribution of the National Government to NEA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy; and

(c) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds shall be subject to the submission of: (i) for Sitio Electrification Projects, a certification from the barangay chairperson on the population and number of houses per sitio, map of the municipality or city indicating the sitios and barangays to be energized and cost of energizing a sitio; and (ii) for Electrification of the NHA Yolanda Permanent Housing Sites, the targeted number of housing units to be energized.

The NEA 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 utilization of funds. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NEA website.

2. Bottom-Up Budgeting Projects. The amount of Twenty Seven Million Two Hundred Eighty Two Thousand Eight Hundred Fifty Three Pesos (P27,282,853) appropriated herein under the Sitio Electrification Projects shall be used for the Bottom-Up Budgeting (BuB) Projects. 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 NEA 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. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

3. Special Provisions Applicable to all Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations- Others shall be observed by the NEA.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline		2016 Targets
Access to electrification expanded			
Percentage of 32,441 target sitios energized	2014 - 63%		100%
Percentage of sitios completed and energized within 120 calendar days from release of funds to ECs	2014 - 80%		Greater than 80%
Appropriations/Obligations			
(In Thousand Pesos)			
Description	2014	2015	2016
New General Appropriations	7,675,800	2,000,000	3,494,600
General Fund R.A. No. 10633	7,675,800	2,000,000	3,494,600
Continuing Appropriations		32,552	
Unreleased Appropriation for MOOE R.A. No. 10652		32,552	
Supplemental Appropriations	32,552		
General Fund R.A. No. 10652	32,552		
Budgetary Adjustment(s)	69,200		
Transfer(s) from: Contingent Fund	69,200		
Total Available Appropriations	7,777,552	2,032,552	3,494,600
Unused Appropriations	(32,552)	(32,552)	
Unreleased Appropriation	(32,552)	(32,552)	
TOTAL OBLIGATIONS	7,745,000	2,000,000	3,494,600
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the projects as indicated hereunder.....P 3,494,600,000
=====

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					
000004000000000	Locally-Funded Projects	P	<u>3,494,600,000</u>		P <u>3,494,600,000</u>
000004040000000	Power and Communication Infrastructure		<u>3,494,600,000</u>		<u>3,494,600,000</u>
000004040100000	Electrification		<u>3,494,600,000</u>		<u>3,494,600,000</u>
163004040100001	Sitio Electrification Project		<u>2,835,000,000</u>		<u>2,835,000,000</u>
204004040100007	Electrification of the NHA Yolanda Permanent Housing Sites		<u>659,600,000</u>		<u>659,600,000</u>
Sub-total, Locally-Funded Project(s)			<u>3,494,600,000</u>		<u>3,494,600,000</u>
TOTAL PROJECTS		P	<u>3,494,600,000</u> =====		P <u>3,494,600,000</u> =====
TOTAL NEW APPROPRIATIONS		P	<u>3,494,600,000</u> -----		P <u>3,494,600,000</u> -----

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	7,745,000	2,000,000	3,494,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,745,000</u>	<u>2,000,000</u>	<u>3,494,600</u>
GRAND TOTAL	<u>7,745,000</u>	<u>2,000,000</u>	<u>3,494,600</u>

B.2. NATIONAL POWER CORPORATION**STRATEGIC OBJECTIVES**

MANDATE : Perform missionary electrification function through the Small Power Utilities Group (SPUG) and shall be responsible for providing power generation and associated power delivery systems in areas that are not connected to the transmission system.

Operate and maintain undisposed generating assets, including Agus and Pulangui complexes.

Responsible for watershed rehabilitation and management.

VISION : To be a partner in nation building. To electrify the country to its farthest communities and manage their assets to ensure their sustainability. To continuously improve to better serve the public. All these for God and country.

MISSION : NPC plays a vital role in the electric power industry. With NPC's wealth of experience and technical expertise, NPC shall lead in uplifting the quality of life in the country and its islands.

To extend the same values of sustainability, reliability and safety to the management of power systems, dams and watershed areas.

KEY RESULT

AREAS : Rapid, Inclusive, and Sustained Economic Growth

SECTOR OUTCOME : Percentage of Filipino household in missionary areas served

No. of missionary area energized

Energy sale delivered in the main grid

No. of main grid power customer

Volume of water supplied for domestic, irrigation and electricity

Percentage of water supplied for irrigation

ORGANIZATIONAL

OUTCOME : 1. Reliable Electricity Supply in Small Power Utilities Group (SPUG) Areas Achieved

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	2,000,000,000	2,000,000,000	1,757,341,000
	MOOE	2,000,000,000	2,000,000,000	1,757,341,000
	Projects			306,000,000
	MOOE			306,000,000
TOTAL AGENCY BUDGET		2,000,000,000	2,000,000,000	2,063,341,000
	MOOE	2,000,000,000	2,000,000,000	2,063,341,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,183	2,183	2,183
Total Number of Filled Positions	1,988	2,111	2,016

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS		1,757,341,000		1,757,341,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		2,063,341,000		2,063,341,000
National Capital Region (NCR)		2,063,341,000		2,063,341,000
TOTAL AGENCY BUDGET	=====	2,063,341,000	=====	2,063,341,000

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the National Power Corporation. The amount of Two Billion Sixteen Million Nine Hundred Three Thousand Pesos (P2,016,903,000) appropriated herein shall be used for the capital requirements of the Small Power Utilities Group (SPUG).

Release of funds shall be subject to the submission of the program of work for each SPUG plant covered indicating the project description and implementation schedule.

The NPC 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 utilization of funds. The President of NPC and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPC website.

2. Subsidy for the Bataan Nuclear Power Plant. The amount of Forty Six Million Four Hundred Thirty Eight Thousand Pesos (P46,438,000) appropriated herein shall be used by the NPC for the barest and most essential requirements of the Bataan Nuclear Power Plant.

The NPC 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 utilization of funds. The President of NPC and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NPC website.

3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NPC.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Install generator sets totalling 56.82MW and its auxiliaries for additional power in a particular missionary area in 2016
Efficiently operate and maintain NPC's undisposed generating assets
Construction activities for transmission lines and substations for off-grid areas

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Reliable Electricity Supply in Small Power Utilities Group (SPUG) Areas Achieved		
Percentage of readiness of existing plants (Equivalent Availability Factor) improved by 2.32% by 2016	2014 - 66.32%	68.64%
Percentage of unexpected power interruption (Forced Outage Rate) improved by 0.08% by 2016	2014 - 0.197%	0.274%

MFO / PIs	2016 Targets
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS	
Operation of Existing Power Plants	
Percentage of unexpected power interruption (in terms of % of forced outage rate)	0.274%
Percentage of readiness of existing plants (in terms of equivalent % availability)	68.64%
Plant operational efficiency (in terms of net heat rates in Btu/kwh)	10,975
Capacity Additions and Transmission	
Total megawatts leased (in MW)	15.5
Total megawatts commissioned (in MW)	44.17
Transmission Line/Substation Expansions	
Completed transmission lines	257.10
EBITDAS Margin without UCME (in PBillions)	184,721

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	2,000,000	2,000,000	2,063,341
General Fund		2,000,000	2,063,341
R.A. No. 10633	2,000,000		
TOTAL OBLIGATIONS	2,000,000	2,000,000	2,063,341
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 2,063,341,000
=====

New Appropriations by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000003000000000	Operations	P	1,757,341,000		P 1,757,341,000
106003010000000	MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS		1,757,341,000		1,757,341,000
Sub-total, Operations			1,757,341,000		1,757,341,000
TOTAL PROGRAMS AND ACTIVITIES		P	1,757,341,000		P 1,757,341,000
			=====		=====
000004000000000	Locally-Funded Projects		306,000,000		306,000,000
000004040000000	Power and Communication Infrastructure		306,000,000		306,000,000
000004040300000	Energy Efficiency and Conservation		306,000,000		306,000,000
103004040300001	Construction of Transmission Lines and Substation Facilities		306,000,000		306,000,000
Sub-total, Locally-Funded Project(s)			306,000,000		306,000,000
TOTAL PROJECTS		P	306,000,000		P 306,000,000
			=====		=====
TOTAL NEW APPROPRIATIONS		P	2,063,341,000		P 2,063,341,000
			=====		=====

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,000,000	2,000,000	2,063,341
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,000,000	2,000,000	2,063,341
GRAND TOTAL	2,000,000	2,000,000	2,063,341

B.3. POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	7,282,050		
Customs Duties and Taxes, including Tax Expenditures	7,282,050		
TOTAL OBLIGATIONS	7,282,050		
	=====		

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	7,282,050		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,282,050		
GRAND TOTAL	7,282,050		

C. DEPARTMENT OF FINANCE

C.1. DEVELOPMENT BANK OF THE PHILIPPINES

STRATEGIC OBJECTIVES

MANDATE	: To provide banking services principally to service the medium and long term needs of agricultural and industrial enterprises, particularly in the country-side and preferably for small and medium scale enterprises.
VISION	: By 2020, a regionally-recognized development financial institution serving as a catalyst for a progressive and more prosperous Philippines.
MISSION	: To raise the level of competitiveness of the economy for sustainable growth. To support infrastructure development, responsible entrepreneurship, efficient social services and protection of the environment. To promote and maintain the highest standards of service and corporate governance among its customer constituencies.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country
ORGANIZATIONAL OUTCOME	: 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000
TOTAL AGENCY BUDGET		150,998,000		10,000,000,000
	MOOE CO	150,998,000		10,000,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	5,249	5,249	5,249
Total Number of Filled Positions	2,263	2,241	3,024

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000	10,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			10,000,000,000	10,000,000,000
National Capital Region (NCR)			10,000,000,000	10,000,000,000
TOTAL AGENCY BUDGET	=====	=====	10,000,000,000	10,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Development Bank of the Philippines.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas		
Maintain Adequate Capital Adequacy Ratio	18%	18%
MFO / PIs		2016 Targets
MFO 1: Loan Portfolio (Priority and Other Priority Areas)		
Total loan portfolio		P181,058 Mn
Net Income		P 4,048 Mn

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			10,000,000
General Fund			10,000,000
Automatic Appropriations	150,998		
Customs Duties and Taxes, including Tax Expenditures	150,998		
TOTAL OBLIGATIONS	150,998		10,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 10,000,000,000
=====

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
PROGRAMS			
0000030000000000 Operations			P 10,000,000,000
1690030100000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			10,000,000,000
Sub-total, Operations			10,000,000,000
TOTAL NEW APPROPRIATIONS			P 10,000,000,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	150,998		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	150,998		
TOTAL CURRENT OPERATING EXPENDITURES	150,998		
Capital Outlays			
Investment Outlay			10,000,000
TOTAL CAPITAL OUTLAYS			10,000,000
GRAND TOTAL	150,998		10,000,000

C.2. LAND BANK OF THE PHILIPPINES**STRATEGIC OBJECTIVES**

MANDATE	: To undertake the valuation of lands covered by the Comprehensive Agrarian Reform Program, compensate owners of acquired private agricultural lands, assist landowners or bondholders in their various concerns, collect land amortizations from farmer-beneficiaries, provide financial and technical assistance to agrarian reform beneficiaries. To provide credit, technical and marketing assistance to LANDBANK's mandated sector i.e. small farmers including agrarian reform beneficiaries and their associations and small fisherfolk and their associations to improve their productivity and income. To provide a wide array of financial services to the National Government and all its instrumentalities. To adequately ensure its long-term institutional viability thru profitable banking operations so it can continue to deliver its social mandate and provide quality service to its clientele.
VISION	: By 2018, LANDBANK will be the top universal bank that promotes inclusive growth and improves the quality of life especially in the countryside through the delivery of innovative financial and other services in all provinces, cities and municipalities.
MISSION	: LANBANK will use the best technology solutions to deliver responsive financial and support services to their clients, while promoting sustainable development, and environmental protection
KEY RESULT AREAS	: Rapid, Inclusive and Sustained economic growth
SECTOR OUTCOME	: To maintain a capital base for financing developmental projects of both the private and public sectors throughout the country
ORGANIZATIONAL OUTCOME	: 1. Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	43,582,000		
	MOOE	12,196,000		
	CO	31,386,000		
000003000000000	Operations			20,000,000,000
	CO			20,000,000,000
TOTAL AGENCY BUDGET		43,582,000		20,000,000,000
	MOOE	12,196,000		
	CO	31,386,000		20,000,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	7,554	7,528	7,798
Total Number of Filled Positions	7,554	7,528	7,798

OPERATIONS BY MFO

PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			20,000,000,000	20,000,000,000
National Capital Region (NCR)			20,000,000,000	20,000,000,000
TOTAL AGENCY BUDGET	=====	=====	20,000,000,000	20,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Land Bank of the Philippines.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Strengthen Balance Sheet and Increase Lending to Priority and Other Priority Areas		
Increase Capital Adequacy Ratio	14.81%	15.93%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			20,000,000
General Fund			20,000,000
Budgetary Adjustment(s)	43,582		
Transfer(s) from:			
Unprogrammed Appropriations			
Unprogrammed Fund (BSGC)	43,582		
TOTAL OBLIGATIONS	43,582		20,000,000

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 20,000,000,000
=====

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				
0000030000000000 Operations			P 20,000,000,000	P 20,000,000,000
1610030100000000 MFO 1: Loan Portfolio (Priority and Other Priority Areas)			20,000,000,000	20,000,000,000
Sub-total, Operations			20,000,000,000	20,000,000,000
TOTAL NEW APPROPRIATIONS			P 20,000,000,000 =====	P 20,000,000,000 =====

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	12,196		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,196</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,196</u>		
Capital Outlays			
Investment Outlay	31,386		20,000,000
TOTAL CAPITAL OUTLAYS	<u>31,386</u>		<u>20,000,000</u>
GRAND TOTAL	<u>43,582</u>		<u>20,000,000</u>

C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>2,792,340</u>	<u>166,279</u>	
General Fund		166,279	
R.A. No. 10633	2,792,340		
Automatic Appropriations	<u>3,766,917</u>		
Customs Duties and Taxes, including Tax Expenditures	<u>3,766,917</u>		
TOTAL OBLIGATIONS	<u>6,559,257</u> =====	<u>166,279</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	6,559,257	166,279	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,559,257	166,279	
GRAND TOTAL	6,559,257	166,279	

D. DEPARTMENT OF HEALTH**D.1. LUNG CENTER OF THE PHILIPPINES****STRATEGIC OBJECTIVES**

MANDATE : To provide the Filipino people state of the art specialized care for lung and other chest diseases

VISION : To be the premier institution for lung and other chest diseases by providing quality health care through excellent service, training and research

MISSION : To provide quality health care, through upgraded facilities, by highly reliable and efficient staff for the improvement of quality of life of the Filipino people

To provide immediate attention to every individual in need regardless of creed, color, sex, social-economic status and political affiliation

To achieve financial stability and long term sustainability

Dedicated to lung health promotion and advocacy

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Improved Health Care Services

ORGANIZATIONAL OUTCOME : 1. Access to quality and affordable pulmonary health care assured

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	203,400,000	191,270,000	192,144,000
	MOOE	203,400,000	191,270,000	192,144,000
TOTAL AGENCY BUDGET		203,400,000	191,270,000	192,144,000
	MOOE	203,400,000	191,270,000	192,144,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	592	592	592
Total Number of Filled Positions	592	592	592

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		192,144,000		192,144,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		192,144,000		192,144,000
National Capital Region (NCR)		192,144,000		192,144,000
TOTAL AGENCY BUDGET	=====	192,144,000	=====	192,144,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Lung Center of the Philippines.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Provide specialized and quality medical care for patients with pulmonary and other chest disease.

Implementation of preventive promote program related to pulmonary disease.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to quality and affordable pulmonary health care assured		
Percentage of patients discharged as improved	FY 2014 number of patients discharged as improved over total number of patients discharged (6,520/6,839)	95%
Percentage of In-patients with hospital acquired infection	FY 2014 number of in-patients with hospital acquired infection over total number of patients (68/6,839)	1%
Net death rate in hospital reduced	FY 2014 mortality rate (588/6,839)	9%
MFO / PIs		2016 Targets
MFO 1: HOSPITAL SERVICES		
Health Outcomes: Infection Rate for top 3 conditions and top 3 procedures		10% and 6%, respectively
Health Outcomes: Mortality Rate for top 3 conditions and top 3 procedures		9% and 11%, respectively
Percentage of clients who rate the hospital services as satisfactory or better		90%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)		90%
Average length of hospital stay		8 days

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	203,400	191,270	192,144
General Fund		191,270	192,144
R.A. No. 10633	203,400		
TOTAL OBLIGATIONS	203,400	191,270	192,144

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 192,144,000

=====

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	P	192,144,000		P 192,144,000
223003010000000 MFO 1: HOSPITAL SERVICES		192,144,000		192,144,000
Sub-total, Operations		192,144,000		192,144,000
TOTAL NEW APPROPRIATIONS	P	192,144,000 =====		P 192,144,000 =====

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	203,400	191,270	192,144
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>203,400</u>	<u>191,270</u>	<u>192,144</u>
GRAND TOTAL	<u>203,400</u>	<u>191,270</u>	<u>192,144</u>

D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE**STRATEGIC OBJECTIVES**

MANDATE	: To construct, establish, equip, maintain and operate a medical institution with an integrated three-fold mission of service, training, and research with specialization in the prevention, diagnosis and treatment/rehabilitation and relief of kidney and allied diseases.
VISION	: To continue to be the lead tertiary specialty center for renal diseases and organ transplantation in the Philippines and Asia which provides the highest level of training, research, and treatment in dialysis and organ transplantation (kidney, liver, pancreas, cell and bone marrow). To be the major resource for the upliftment of medical services for government/private hospitals by attaining financial stability, upgrading and maintaining our facilities and providing continuing medical education to enhance the skills of our specialists and workers.
MISSION	: To work hand-in-hand with the government for the good health of the Filipino people by providing specialized medical services specifically in the prevention and treatment of end-stage renal diseases and other end-stage organ failure through dialysis and transplantation. To pursue excellence in developing and establishing the highest level of training and research for physicians and paramedical personnel in areas of treatment in kidney, liver, pancreas, cell and bone marrow transplantation. To assist other government/private hospitals to develop and set-up dialysis and transplantation units, especially outside Metro Manila. To create a work environment that encourages teamwork, recognizes individual worth, and rewards outstanding performance.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable
SECTOR OUTCOME	: Improved Health Care Services
ORGANIZATIONAL OUTCOME	: 1. Access to quality and affordable renal health care assured

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support		202,865,000	292,865,000
	MOOE		202,865,000	292,865,000
000003000000000	Operations	229,000,000	256,914,000	259,206,000
	MOOE	229,000,000	256,914,000	259,206,000
TOTAL AGENCY BUDGET		229,000,000	459,779,000	552,071,000
	MOOE	229,000,000	459,779,000	552,071,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,026	1,026	1,026
Total Number of Filled Positions	1,026	1,026	1,026

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		259,206,000		259,206,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		552,071,000		552,071,000
National Capital Region (NCR)		552,071,000		552,071,000
TOTAL AGENCY BUDGET	=====	552,071,000	=====	552,071,000

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the National Kidney and Transplant Institute. The amount of Two Hundred Two Million Eight Hundred Sixty Five Thousand Pesos (P202,865,000) appropriated herein under the subsidy for the National Kidney and Transplant Institute (NKTII) shall be used exclusively for the amortization payments to the NHA for acquisition of the land where the NKTII is situated and shall not be realigned.

The NKTII 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 utilization of funds. The Executive Director of NKTII and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NKTII website.

2. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the National Kidney and Transplant Institute.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Provision of specialized medical and surgical services to patients suffering from kidney and allied diseases.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2016 Targets

Access to quality and affordable renal health care assured

Percentage of patients discharged as improved	Increased by 1% annually until CY 2020 (94% in FY 2013-2014)	95%
Percentage of in-patients with hospital acquired infection	2.3% in FY 2014	less than 3%
Net death rate in hospital reduced	3% in FY 2014-2015	not more than 5%

MFO / PIs

2016 Targets

MFO 1: HOSPITAL SERVICES

Percentage of clients that rate the hospital services as satisfactory or better	not less than 80%
Average length of hospital stay	not more than 6 days
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	not less than 95%
Health Outcome measured in terms of : Percentage of in-patients with hospital acquired infection	less than 3%
Health Outcome measured in terms of: Over-all Kidney Transplant Mortality Rate	less than 3%

Appropriations/Obligations

(In Thousand Pesos)

Description

2014

2015

2016

New General Appropriations

229,000

459,779

552,071

General Fund

R.A. No. 10633

229,000

459,779

552,071

TOTAL OBLIGATIONS

229,000

459,779

552,071

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 552,071,000
=====

New Appropriations, by Programs/Activities/Projects

Current Operating ExpendituresPersonnel
ServicesMaintenance
and Other
Operating
ExpensesCapital
Outlays

Total

PROGRAMS

0000010000000000 General Administration and Support

P 292,865,000

P 292,865,000

1030010001000000 General Administrative and Support Services

292,865,000

292,865,000

Sub-total, General Administration and Support

292,865,000

292,865,000

0000030000000000 Operations

259,206,000

259,206,000

2230030100000000 MFO 1: HOSPITAL SERVICES

259,206,000

259,206,000

Sub-total, Operations

259,206,000

259,206,000

TOTAL NEW APPROPRIATIONS

P 552,071,000
=====P 552,071,000
=====

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	229,000	459,779	552,071
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	229,000	459,779	552,071
GRAND TOTAL	229,000	459,779	552,071

D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER**STRATEGIC OBJECTIVES**

MANDATE	: To promote scientific research and provide medical services for the prevention and treatment of pediatric diseases.
VISION	: To be the leader in pediatric medicine in the Philippines, in service, training and research. To be a self-reliant institution devoted to quality pediatric healthcare.
MISSION	: To deliver the most responsive service to patients. To train the people to foster intellectual development and conduct collaborative research to achieve best health outcomes and to protect the vulnerable Filipino children.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable
SECTOR OUTCOME	: Improved Health Care Services
ORGANIZATIONAL OUTCOME	: 1. Access to quality and affordable tertiary pediatric health care services assured

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	85,400,000	41,400,000	41,400,000
	MOOE	85,400,000	41,400,000	41,400,000
0000030000000000	Operations	279,600,000	347,917,000	435,294,000
	MOOE	279,600,000	347,917,000	435,294,000
	Projects		1,226,940,000	442,629,000
	MOOE		1,226,940,000	442,629,000
TOTAL AGENCY BUDGET		365,000,000	1,616,257,000	919,323,000
	MOOE	365,000,000	1,616,257,000	919,323,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	970	970	970
Total Number of Filled Positions	888	970	970

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		387,412,000		387,412,000
MFO 2: RESEARCH AND DEVELOPMENT SERVICES		17,412,000		17,412,000
MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		30,470,000		30,470,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		919,323,000		919,323,000
National Capital Region (NCR)		919,323,000		919,323,000
TOTAL AGENCY BUDGET		919,323,000		919,323,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Children's Medical Center.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Enhanced access and optimum utilization of health services to the public

Quality patient care and clinical management practices

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to quality and affordable tertiary pediatric health care services assured		
Percentage of patients discharged as improved	95%	95%
Percentage of in-patient with hospital acquired infection	not more than 5%	not more than 5%
Net death rate in hospital reduced	not more than 5%	not more than 5%
MFO / PIs		2016 Targets
MFO 1: HOSPITAL SERVICES		
Percentage of clients that rate hospital services as satisfactory or better		98%
Nosocomial Infection Rate		< 5%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)		100%
MFO 2: RESEARCH AND DEVELOPMENT SERVICES		
Percentage of completed medical research presented or published in recognized journal of specialty societies		71%
Percentage of research projects completed within the original proposed timeframe		76%
MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		
Number of accredited training programs sustained		30
Percentage of trainees who completed the program		82%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>365,000</u>	<u>1,616,257</u>	<u>919,323</u>
General Fund R.A. No. 10633	<u>365,000</u>	<u>1,616,257</u>	<u>919,323</u>
TOTAL OBLIGATIONS	<u>365,000</u> =====	<u>1,616,257</u> =====	<u>919,323</u> =====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs and project(s), as indicated hereunder.....P 919,323,000
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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					
0000010000000000	General Administration and Support		P 41,400,000		P 41,400,000
103001000100000	General Administration and Support Services		<u>41,400,000</u>		<u>41,400,000</u>
Sub-total, General Administration and Support			<u>41,400,000</u>		<u>41,400,000</u>
0000030000000000	Operations		<u>435,294,000</u>		<u>435,294,000</u>
2230030100000000	MFO 1: HOSPITAL SERVICES		<u>387,412,000</u>		<u>387,412,000</u>
2250030200000000	MFO 2: RESEARCH AND DEVELOPMENT SERVICES		<u>17,412,000</u>		<u>17,412,000</u>
2230030300000000	MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS		<u>30,470,000</u>		<u>30,470,000</u>
Sub-total, Operations			<u>435,294,000</u>		<u>435,294,000</u>
TOTAL PROGRAMS AND ACTIVITIES			P 476,694,000 =====		P 476,694,000 =====
0000040000000000	Locally-Funded Projects		<u>442,629,000</u>		<u>442,629,000</u>
0000040100000000	Buildings and Other Structures		<u>442,629,000</u>		<u>442,629,000</u>
0000040102000000	Health Facilities		<u>442,629,000</u>		<u>442,629,000</u>
2230040102000001	Partial Payment to National Housing Authority for the Lot Occupied by PCMC		<u>442,629,000</u>		<u>442,629,000</u>
Sub-total, Locally-Funded Project(s)			<u>442,629,000</u>		<u>442,629,000</u>
TOTAL PROJECTS			P 442,629,000 =====		P 442,629,000 =====
TOTAL NEW APPROPRIATIONS			P 919,323,000 =====		P 919,323,000 =====

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	365,000	1,616,257	919,323
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	365,000	1,616,257	919,323
GRAND TOTAL	365,000	1,616,257	919,323

D.4. PHILIPPINE HEALTH INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
Automatic Appropriations	10,126		
Military Camps Sales Proceeds Fund	10,126		
Continuing Appropriations	75,911	15,893	
Unreleased Appropriation for MOOE			
R.A. No. 10352	75,911		
R.A. No. 10633		15,893	
Budgetary Adjustment(s)	35,337,657		
Transfer(s) from:			
Department of Health (DOH)			
Office of the Secretary	35,337,657		
Total Available Appropriations	35,423,694	15,893	
Unused Appropriations	(91,804)	(15,893)	
Unreleased Appropriation	(91,804)	(15,893)	
TOTAL OBLIGATIONS	35,331,890		
	=====	=====	

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	35,331,890		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	35,331,890		
GRAND TOTAL	35,331,890		

D.5. PHILIPPINE HEART CENTER

STRATEGIC OBJECTIVES

MANDATE : To operate and maintain a heart center for the public welfare.

Promote, encourage and engage in scientific research on the prevention of cardio-vascular diseases and the care and/or treatment of heart patients, and shall encourage and undertake the training of physicians, nurses, medical technicians, health officers and social workers on the practical and scientific conduct and implementation of cardiac services.

VISION : The PHC is a leader in upholding the highest standard of cardiovascular care, a self reliant institution that responds to the health needs of the Filipino people.

MISSION : Driven by the shared desire to improve the health status of the Filipino people, the PHC shall provide comprehensive cardiovascular care enhanced by education and research that is accessible to all.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and the Vulnerable

SECTOR OUTCOME : Improved Health Care Services

ORGANIZATIONAL OUTCOME : 1. Access to quality and affordable cardiovascular services assured

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	185,000,000		300,000,000
	MOOE	185,000,000		300,000,000
000003000000000	Operations	217,000,000	373,378,000	316,147,000
	MOOE	217,000,000	373,378,000	316,147,000
TOTAL AGENCY BUDGET		402,000,000	373,378,000	616,147,000
	MOOE	402,000,000	373,378,000	616,147,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,405	1,405	1,405

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: HOSPITAL SERVICES		316,147,000		316,147,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		616,147,000		616,147,000
National Capital Region (NCR)		616,147,000		616,147,000
TOTAL AGENCY BUDGET	=====	616,147,000	=====	616,147,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Heart Center.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Continuously monitor the efficiency of its services to serve more patients at less cost.

Improve tools in determining appropriateness of recipients of free services through strategies, such as: pre-admission counseling; utilization review on the strategy framework for proper allocation and quality patient care; in-house surgical mission Mondays for service patients and expand clinical pathways program.

Implement strict antibiotic prophylaxis protocols and care bundles shall also be undertaken in order to reduce over-all hospital infection rate.

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to quality and affordable cardiovascular services assured		
Percentage of patients discharged as improved	93%	95%
Percentage of In-patients with hospital acquired infection	2.10%	not more than 3%
Net death rate in hospital reduced	3%	not more than 5%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: HOSPITAL SERVICES		
Percentage of clients who rate the hospital services as satisfactory or better		92%
Over-all Mortality Rate - Cardiac Surgery		5%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)		95%
Average length of hospital stay		7 days
Healthcare Associated Infection Rate		3%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	402,000	373,378	616,147
General Fund		373,378	616,147
R.A. No. 10633	402,000		
TOTAL OBLIGATIONS	402,000	373,378	616,147
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 616,147,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P	300,000,000		P 300,000,000
103001000100000	General Management and Supervision		300,000,000		300,000,000
Sub-total, General Administration and Support			300,000,000		300,000,000
000003000000000	Operations		316,147,000		316,147,000
223003010000000	MFO 1: HOSPITAL SERVICES		316,147,000		316,147,000
Sub-total, Operations			316,147,000		316,147,000
TOTAL NEW APPROPRIATIONS		P	616,147,000		P 616,147,000
			=====		=====

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	402,000	373,378	616,147
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	402,000	373,378	616,147
GRAND TOTAL	402,000	373,378	616,147

D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

STRATEGIC OBJECTIVES

MANDATE : To improve the quality and delivery of health care services to the Filipino people through the development of traditional and alternative health care and its integrate into the national health care delivery system.

VISION : Traditional and alternative health care are in the hands of the people.

MISSION : PITAHC upholds the right of every Filipino to better health through the provision of safe, effective and affordable traditional and alternative health care products, services and technologies.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable.

SECTOR OUTCOME : Human Development Status Improved

ORGANIZATIONAL OUTCOME : 1. Traditional and Alternative Health Care (TAHC) products and services developed

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	49,800,000	50,000,000	55,646,000
	MOOE	49,800,000	50,000,000	55,646,000
TOTAL AGENCY BUDGET		49,800,000	50,000,000	55,646,000
	MOOE	49,800,000	50,000,000	55,646,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	82	100	100

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT SERVICES		44,000,000		44,000,000
MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES		10,646,000		10,646,000
MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE		1,000,000		1,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		55,646,000		55,646,000
National Capital Region (NCR)		55,646,000		55,646,000
TOTAL AGENCY BUDGET		55,646,000		55,646,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Institute of Traditional and Alternative Health Care.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Partnership and collaboration with public/private sector and the academe in the conduct of research and development on Traditional and Alternative Health Care (TAHC) products, services and technologies

Serve as venue and facility in the conduct of research and development on TAHC

Formulation of standards and guidelines on the practice of TAHC modalities and their inclusion in the National Health Care Delivery system

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Traditional and Alternative Health Care (TAHC) products and services developed		
Percentage of research projects completed within the last 5 years that are commercialized/published in recognized media		69%
Percentage of certified practitioners/accredited clinics and training centers increased by 15% annually	127	146
Revenues from the sales of developed alternative products and services		P53.690 Million
MFO / PIs		2016 Targets
MFO 1: RESEARCH AND DEVELOPMENT SERVICES		
Percentage of research projects completed within the last 3 years adopted by industry or with results published in a recognized journal or presented in local and international conferences		50%
Number of research projects completed/developed		12
Percentage of research project completed within the original proposed timeframe		80%
MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES		
Number of traditional and alternative health care advocacies/trainings undertaken		140
Percentage of request for training acted upon within 7 days		80%
Percentage of training participants who rated the training as good or better		80%
MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE		
Number of applicants for certification and accreditation acted upon		146
Percentage of applicants who rated the services as good or better		90%
Percentage of applications acted upon within 15 days		100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	49,800	50,000	55,646
General Fund		50,000	55,646
R.A. No. 10633	49,800		
TOTAL OBLIGATIONS	49,800	50,000	55,646
	=====	=====	=====

Proposed New Appropriations Language
For subsidy requirements in accordance with the programs, as indicated hereunder.....P 55,646,000
=====

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		P 55,646,000		P 55,646,000
225003010000000	MFO 1: RESEARCH AND DEVELOPMENT SERVICES		44,000,000		44,000,000
224003020000000	MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES		10,646,000		10,646,000
224003030000000	MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE		1,000,000		1,000,000
Sub-total, Operations			55,646,000		55,646,000
TOTAL NEW APPROPRIATIONS			P 55,646,000 =====		P 55,646,000 =====

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	49,800	50,000	55,646
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,800	50,000	55,646
GRAND TOTAL	49,800	50,000	55,646

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

STRATEGIC OBJECTIVES

MANDATE : To promote and oversee the development of water supply systems in provinces, cities and municipalities outside of Metropolitan Manila

VISION : The leader in building self-reliant and sustainable water utilities, we envision by 2016 to be the preferred partner to all water service providers toward serving the Filipino people in the countryside.

MISSION, : To develop water utilities into self-sustaining institutions by providing financial, technical, institutional and regulatory assistance.

To promote universal access to potable water by partnering with other government agencies and private institutions in the development of water service providers.

To promote sanitation including septage and sewerage.

To build and sustain a viable, effective and world-class organization.

KEY RESULT AREAS : Poverty reduction and empowerment of the poor and vulnerable

SECTOR OUTCOME : Quality, adequacy and accessibility of infrastructure facilities and services enhanced

ORGANIZATIONAL OUTCOME : 1. Access of Filipinos outside Metro Manila to 24/7 level III water supply

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	565,000,000		1,394,547,000
	MOOE	565,000,000		1,394,547,000
TOTAL AGENCY BUDGET		565,000,000		1,394,547,000
	MOOE	565,000,000		1,394,547,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	447	368	447

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,394,547,000		1,394,547,000
National Capital Region (NCR)		991,547,000		991,547,000
Region I - Ilocos		31,000,000		31,000,000
Cordillera Administrative Region (CAR)		25,000,000		25,000,000
Region II - Cagayan Valley		50,000,000		50,000,000
Region III - Central Luzon		55,000,000		55,000,000
Region IVA - CALABARZON		10,000,000		10,000,000
Region V - Bicol		15,000,000		15,000,000
Region VI - Western Visayas		119,000,000		119,000,000
Region VIII - Eastern Visayas		68,000,000		68,000,000
Region IX - Zamboanga Peninsula		30,000,000		30,000,000
TOTAL AGENCY BUDGET		1,394,547,000		1,394,547,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the Local Water Utilities Administration The amount of One Billion Three Hundred Ninety Four Million Five Hundred Forty Seven Thousand Pesos (P1,394,547,000) appropriated herein as subsidy for the Local Water Utilities Administration (LWUA) shall be used in support of the following projects:

The LWUA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding six percent (6%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the LWUA shall observe the following:

(a) Loans outlay to water districts shall be recorded as equity contribution of the National Government to LWUA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy; and

(b) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds shall be subject to the submission of the program of work for each project. While release of funds for Level III Potable Water Supply shall likewise be subject to the submission of a MOA between LWUA and the water-district beneficiary.

The LWUA 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 utilization of funds. The Administrator of LWUA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the LWUA website.

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access of Filipinos outside Metro Manila to 24/7 level III water supply		
Percentage of operational water districts with 24/7 supply of service	72%	90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	565,000		1,394,547
General Fund			1,394,547
R.A. No. 10633	565,000		
TOTAL OBLIGATIONS	565,000		1,394,547
	=====		=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the projects as indicated hereunder.....P 1,394,547,000
=====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000004000000000	Locally-Funded Projects	P 1,394,547,000		P 1,394,547,000
000004060000000	Water Management	1,394,547,000		1,394,547,000
000004060100000	Water Supply	1,394,547,000		1,394,547,000
203004060100001	Level III Potable Water Supply	403,000,000		403,000,000
	Region I - Ilocos	31,000,000		31,000,000
	Cordillera Administrative Region (CAR)	25,000,000		25,000,000
	Region II - Cagayan Valley	50,000,000		50,000,000
	Region III - Central Luzon	55,000,000		55,000,000
	Region IVA - CALABARZON	10,000,000		10,000,000
	Region V - Bicol	15,000,000		15,000,000
	Region VI - Western Visayas	119,000,000		119,000,000
	Region VIII - Eastern Visayas	68,000,000		68,000,000
	Region IX - Zamboanga Peninsula	30,000,000		30,000,000
203004060100002	Construction of Water Supply System in the NHA Yolanda Permanent Housing Sites	991,547,000		991,547,000
Sub-total, Locally-Funded Project(s)		1,394,547,000		1,394,547,000
TOTAL PROJECTS		P 1,394,547,000		P 1,394,547,000
TOTAL NEW APPROPRIATIONS		P 1,394,547,000		P 1,394,547,000
		=====		=====

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	565,000		1,394,547
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	565,000		1,394,547
GRAND TOTAL	565,000		1,394,547

F. DEPARTMENT OF TOURISM**F.1. TOURISM PROMOTIONS BOARD****STRATEGIC OBJECTIVES**

MANDATE	: Responsible for marketing and promoting the Philippines domestically and internationally as a major global tourism destination.
VISION	: To be a globally-recognized leader in tourism promotions positioning the Philippines among the top destinations in the world by 2020.
MISSION	: To market and promote the Philippines domestically and internationally as a world-class tourism and MICE destination, in strategic partnership with private and public stakeholders, to ensure a unique high-value experience for every visitor, significantly contributing to increased arrivals, receipts and investments to the country.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in number of international tourist arrivals Increase in number of domestic tourist arrivals
ORGANIZATIONAL OUTCOME	: 1. Promotion of the Philippines as a preferred tourism destination thereby increasing international tourist arrivals and receipts

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	54,374,000	56,864,000	15,681,000
	MOOE	54,374,000	56,864,000	15,681,000
000002000000000	Support to Operations	24,410,000	33,579,000	8,647,000
	MOOE	24,410,000	33,579,000	8,647,000
000003000000000	Operations	1,171,216,000	1,540,109,000	1,616,224,000
	MOOE	1,171,216,000	1,540,109,000	1,616,224,000
TOTAL AGENCY BUDGET		1,250,000,000	1,630,552,000	1,640,552,000
	MOOE	1,250,000,000	1,630,552,000	1,640,552,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	165	165	165
Total Number of Filled Positions	69	165	165

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TOURISM PROMOTIONS SERVICES		475,672,000		475,672,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		500,000,000		500,000,000
National Capital Region (NCR)		500,000,000		500,000,000
TOTAL AGENCY BUDGET		500,000,000		500,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion Six Hundred Forty Million Five Hundred Fifty Two Thousand Pesos (P1,640,552,000) shall be used for tourism promotion and marketing activities by the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593.

(a) Seventy percent (70%) of the DOT share in the net income of the Duty Free Philippines Corporation;

(b) At least twenty-five percent (25%) of the National Government share from PAGCOR; and

(c) At least twenty-five percent (25%) of the National Government share from international airports and seaports.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The TPB 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 financial and physical accomplishments. The Chief Operating Officer of the TPB and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TPB website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the TPB.

SECTION 4 : PERFORMANCE INFORMATION**KEY STRATEGIES :**

New media to take a greater role in reaching the target audience more effectively

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Promotion of the Philippines as a preferred tourism destination thereby increasing international tourist arrivals and receipts		
Number of tourist arrivals in TPB's assigned market	4.188 Million (2014)	5 Million

<u>MFO / PIs</u>	<u>2016 Targets</u>
MFO 1: TOURISM PROMOTIONS SERVICES	
Number of international and domestic promotions events attended	45
Number of participants of international programs, site inspections and product updates	350
Number of TPB-assisted projects/events (e.g. joint promotions, booked events, won bids)	399
Number of TPB-organized international and domestic marketing and promotions events	40
Number of seller participants in international and domestic promotions projects	200

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	500,000	500,000	500,000
General Fund		500,000	500,000
R.A. No. 10633	500,000		
Automatic Appropriations	750,000	1,130,552	1,140,552
Special Account	750,000	1,130,552	1,140,552
TOTAL OBLIGATIONS	1,250,000	1,630,552	1,640,552
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 500,000,000
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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					
000001000000000	General Administration and Support	P	<u>15,681,000</u>		P <u>15,681,000</u>
103001000100000	General Management and Supervision		<u>15,681,000</u>		<u>15,681,000</u>
Sub-total, General Administration and Support			<u>15,681,000</u>		<u>15,681,000</u>
000002000000000	Support to Operations		<u>8,647,000</u>		<u>8,647,000</u>
167002000100000	Planning, Policy Formulation, and Other Support Services		<u>8,647,000</u>		<u>8,647,000</u>
Sub-total, Support to Operations			<u>8,647,000</u>		<u>8,647,000</u>
000003000000000	Operations		<u>475,672,000</u>		<u>475,672,000</u>
167003010000000	MFO 1: TOURISM PROMOTIONS SERVICES		<u>475,672,000</u>		<u>475,672,000</u>
Sub-total, Operations			<u>475,672,000</u>		<u>475,672,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>500,000,000</u>		P <u>500,000,000</u>
			=====		=====

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	1,250,000	1,630,552	1,640,552
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,250,000	1,630,552	1,640,552
GRAND TOTAL	1,250,000	1,630,552	1,640,552

G. DEPARTMENT OF TRADE AND INDUSTRY**G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE : To actively encourage, promote, induce and accelerate the sound and balanced industrial, economic and social development of the country in order to provide jobs to the people especially those in rural areas, increase their productivity and their individual and family income, and thereby improve the level and quality of their living conditions through measures that shall effectively attract legitimate and productive foreign investments.

VISION : To be a catalyst for a sound and holistic development in the country's eastern seaboard, which will be fully operational by 2020.

MISSION : To provide jobs to the people of Aurora and neighboring provinces especially in the rural areas, increase their productivity and their individual and family income, and thereby improving the level and quality of their living conditions primarily through the establishment of agri, aqua, light industries and eco-tourism development centers.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase in foreign direct investment
Increase in employment in agriculture, fishery and tourism sectors

ORGANIZATIONAL OUTCOME : 1. Ecozone Area Developed Increased
2. Number of Leased Ecozone Area Increased

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	48,500,000	40,000,000	58,851,000
	MOOE	48,500,000	40,000,000	58,851,000
TOTAL AGENCY BUDGET		48,500,000	40,000,000	58,851,000
	MOOE	48,500,000	40,000,000	58,851,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	40	40	40

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		58,851,000		58,851,000
Region III - Central Luzon		58,851,000		58,851,000
TOTAL AGENCY BUDGET		58,851,000		58,851,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Aurora Pacific Economic Zone and Freeport Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Ecozone Area Developed Increased		
Agri-Aqua zone developed increased by 1% by FY 2016	(FY 2015) 5%	6%
Light Industrial zone developed increased by 21% by FY 2016	(FY 2015) 2%	23%
Number of Leased Ecozone Area Increased		
Agri-Aqua Technopark area leased increased by 1% by FY 2016	(FY 2015) 0%	1%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	48,500	40,000	58,851
General Fund		40,000	58,851
R.A. No. 10633	48,500		
TOTAL OBLIGATIONS	48,500	40,000	58,851
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 58,851,000
=====

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				
0000010000000000	General Administration and Support		P 58,851,000	P 58,851,000
1030010001000000	General Management and Supervision		58,851,000	58,851,000
Sub-total, General Administration and Support			58,851,000	58,851,000
TOTAL NEW APPROPRIATIONS			P 58,851,000 =====	P 58,851,000 =====

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	48,500	40,000	58,851
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	48,500	40,000	58,851
GRAND TOTAL	48,500	40,000	58,851

G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS**STRATEGIC OBJECTIVES**

MANDATE	: To market and promote the Philippines as a reliable source of quality export products and services in the global market through trade fairs and missions and other export promotions programs.
VISION	: By 2016, Center for International Trade Exhibitions and Missions (CITEM) will have created a distinct "Philippines" brand.
MISSION	: CITEM is committed to develop, nurture and promote globally competitive Philippine SMEs, exporters, designers, and manufacturers through an integrated approach to export marketing.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Export orders increased
ORGANIZATIONAL OUTCOME	: 1. Export Promotions Enhanced

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	14,125,000	18,645,000	9,500,000
	MOOE	14,125,000	18,645,000	9,500,000
000002000000000	Support to Operations	7,000,000	12,430,000	5,000,000
	MOOE	7,000,000	12,430,000	5,000,000
000003000000000	Operations	165,318,000	155,368,000	180,500,000
	MOOE	165,318,000	155,368,000	180,500,000
TOTAL AGENCY BUDGET		186,443,000	186,443,000	195,000,000
	MOOE	186,443,000	186,443,000	195,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	90	115	115

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TRADE PROMOTION ACTIVITIES		180,500,000		180,500,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		195,000,000		195,000,000
National Capital Region (NCR)		195,000,000		195,000,000
TOTAL AGENCY BUDGET		195,000,000		195,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Center for International Trade Expositions and Missions.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Create a "PHILIPPINES FIRST" mindset among Stakeholders
 Provide sustainable marketing platforms for SME development
 Provide stakeholders with a unique sourcing and selling experience
 Generate reasonable return on subsidy
 Build and institute a CITEM CARES Program
 Build and institute an effective customer relations management system
 Build organizational competencies
 Institutionalize quality management system

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Export Promotions Enhanced		
Percentage of participating SMEs in export promotion activities increased by 5%	Without IFEX Philippines (953) With IFEX Philippines (1,526)	Without IFEX - 5% (1,000)

Percentage of Trade Buyers attending Export Promotions Events increased by 5%

Without IFEX Philippines (17,152)
With IFEX Philippines (18,411)

Without IFEX 5% (18,000)

Percentage of potential export orders increased by 5%

Without IFEX Philippines (US\$ 259.16 M)
With IFEX Philippines (US\$ 311.75 M)

Without IFEX 5% (US\$ 272.12)

MFO / PIs	2016 Targets
MFO 1: TRADE PROMOTION ACTIVITIES	
% increase in Export Orders (US\$ in Million)	5%
% increase in number of SME's participating in Export Promotions	5%
% Increase in Trade Buyers attending Export Promotions Events	5%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	190,443	186,443	195,000
General Fund		186,443	195,000
R.A. No. 10633	190,443		
Continuing Appropriations		4,000	
Unreleased Appropriation for MOOE		4,000	
R.A. No. 10633			
Total Available Appropriations	190,443	190,443	195,000
Unused Appropriations	(4,000)	(4,000)	
Unreleased Appropriation	(4,000)	(4,000)	
TOTAL OBLIGATIONS	186,443	186,443	195,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 195,000,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
0000010000000000	General Administration and Support		P 9,500,000	P 9,500,000
103001000100000	General Administration and Support Services		9,500,000	9,500,000
Sub-total, General Administration and Support			9,500,000	9,500,000
0000020000000000	Support to Operations		5,000,000	5,000,000
161002000100000	Public Information, Creative Arts, Audio Visual and Exhibition and Design Services		5,000,000	5,000,000
Sub-total, Support to Operations			5,000,000	5,000,000

0000030000000000 Operations	180,500,000	180,500,000
1610030100000000 MFO 1: TRADE PROMOTION ACTIVITIES	180,500,000	180,500,000
Sub-total, Operations	180,500,000	180,500,000
TOTAL NEW APPROPRIATIONS	P 195,000,000 =====	P 195,000,000 =====

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	186,443	186,443	195,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	186,443	186,443	195,000
GRAND TOTAL	186,443	186,443	195,000

G.3. COTTAGE INDUSTRY TECHNOLOGY CENTER

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	9,000		
General Fund			
R.A. No. 10633	9,000		
Budgetary Adjustment(s)	11,168		
Transfer(s) from:			
Pension and Gratuity Fund	11,168		
TOTAL OBLIGATIONS	20,168 =====		

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	20,168		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,168		
GRAND TOTAL	20,168		

G.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

STRATEGIC OBJECTIVES

MANDATE : To actively encourage, promote, induce and accelerate a sound and balanced industrial, economic and social development of the country in order to provide jobs to the people specially those in the rural areas, increase their productivity and their individual and family income, and thereby improve the level and quality of their living condition through the establishment, among others, of special economic zones in suitable and strategic locations in the country and through measures that shall effectively attract legitimate and productive foreign investments.

VISION : To be a major player in providing a globally competitive and ecologically sustainable business environment that will generate investments, exports and employment for the Philippines.

MISSION : To provide a globally competitive and ecologically sustainable business environment to investors through:

- Effective management of economic zones;
- Efficient administration of incentives;
- Utmost delivery of services;
- Focused investment promotion; and
- Proactive developmental activities

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase in foreign direct investment

ORGANIZATIONAL OUTCOME : 1. Number of business located and operating within the economic zone increased

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			2,105,959,000
	MOOE			2,105,959,000
TOTAL AGENCY BUDGET				2,105,959,000
	MOOE			2,105,959,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	972	972	972
Total Number of Filled Positions	509	562	562

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		2,105,959,000		2,105,959,000
National Capital Region (NCR)		2,105,959,000		2,105,959,000
TOTAL AGENCY BUDGET		2,105,959,000		2,105,959,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Economic Zone Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Number of business located and operating within the economic zone increased		
Number of locators	616	618

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			2,105,959
General Fund			2,105,959
TOTAL OBLIGATIONS			2,105,959 =====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 2,105,959,000
=====

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					
000002000000000	Support to Operations		P 2,105,959,000		P 2,105,959,000
161002000000000	Support to Operations		2,105,959,000		2,105,959,000
Sub-total, Support to Operations			2,105,959,000		2,105,959,000
TOTAL NEW APPROPRIATIONS			P 2,105,959,000 =====		P 2,105,959,000 =====

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			2,105,959
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			2,105,959
GRAND TOTAL			2,105,959

G.5. SMALL BUSINESS CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>100,000</u>	<u>100,000</u>	
General Fund		100,000	
R.A. No. 10633	100,000		
Budgetary Adjustment(s)	<u>9,646</u>		
Transfer(s) from:			
Unprogrammed Appropriations			
Unprogrammed Fund (BSGC)	<u>9,646</u>		
TOTAL OBLIGATIONS	<u>109,646</u>	<u>100,000</u>	
	=====	=====	

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	109,646	100,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>109,646</u>	<u>100,000</u>	
GRAND TOTAL	<u>109,646</u>	<u>100,000</u>	

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**H.1. LIGHT RAIL TRANSIT AUTHORITY****STRATEGIC OBJECTIVES**

MANDATE	: By virtue of Executive Order No. 603, the Light Rail Transit Authority was created to be primarily responsible for the construction, operation, maintenance and/or lease of LRT Systems in the Philippines.
VISION	: The recognized leader and expert in providing integrated urban rail transport systems of the country by 2017.
MISSION	: To enhance public mobility and provide vital access to urban centers in the country through the development, design, construction, commissioning, operation and maintenance of world-class and integrated light rail transport systems with continued commitment to excellence in service while maximizing the opportunities for development and welfare of our employees as well as the social, economic and environmental benefits for the nation.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Safe, Secure, Responsive and Reliable LRT Services provided

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

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000001000000000	General Administration and Support			179,204,000
	MOOE			179,204,000

Projects		2,819,997,000	1,243,560,000
MOOE		2,819,997,000	1,243,560,000
TOTAL AGENCY BUDGET		2,819,997,000	1,422,764,000
MOOE		2,819,997,000	1,422,764,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	380	380	

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,422,764,000		1,422,764,000
National Capital Region (NCR)		1,422,764,000		1,422,764,000
TOTAL AGENCY BUDGET		1,422,764,000		1,422,764,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to all Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Light Rail Transit Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Safe, Secure, Responsive and Reliable LRT Services provided		
Number of minutes train headway during peak hours sustained	2014 - Line 1 = 3-4 minutes 2014 - Line 2 = 5-6 minutes	Line 1 = 3-4 minutes Line 2 = 5-6 minutes
Average interruption time per incident sustained	2014 - Line 1 = 10.84 minutes 2014 - Line 2 = 15.67 minutes	Line 1 = Less than or equal to 10.5 minutes Line 2 = Less than or equal to 14.5 minutes
Average response time per medical emergencies sustained	2014 - Line 1 = 4 minutes 2014 - Line 2 = 3 minutes	Line 1 = 3 minutes Line 2 = 2 minutes

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		2,819,997	1,422,764
General Fund		2,819,997	1,422,764
Continuing Appropriations		727,690	
Unreleased Appropriation for MOOE R.A. No. 10652		727,690	
Supplemental Appropriations	727,690		
General Fund R.A. No. 10652	727,690		
Total Available Appropriations	727,690	3,547,687	1,422,764

Unused Appropriations	(727,690)	(727,690)
Unreleased Appropriation	(727,690)	(727,690)
TOTAL OBLIGATIONS	2,819,997	1,422,764
	=====	=====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P	<u>179,204,000</u>		P <u>179,204,000</u>
103001000100000	General Administration and Support Services		<u>179,204,000</u>		<u>179,204,000</u>
Sub-total, General Administration and Support			<u>179,204,000</u>		<u>179,204,000</u>
000004000000000	Locally-Funded Projects		<u>1,243,560,000</u>		<u>1,243,560,000</u>
000004030000000	Non Road Transport Infrastructure		<u>1,243,560,000</u>		<u>1,243,560,000</u>
000004030200000	Railways		<u>1,243,560,000</u>		<u>1,243,560,000</u>
165004030200002	Rehabilitation of LRT Line 2		<u>1,243,560,000</u>		<u>1,243,560,000</u>
Sub-total, Locally-Funded Project(s)			<u>1,243,560,000</u>		<u>1,243,560,000</u>
TOTAL PROJECTS		P	<u>1,243,560,000</u> =====		P <u>1,243,560,000</u> =====
TOTAL NEW APPROPRIATIONS		P	<u>1,422,764,000</u> -----		P <u>1,422,764,000</u> -----

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

	2014	2015	2016
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		2,819,997	1,422,764
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,819,997	1,422,764
GRAND TOTAL		2,819,997	1,422,764

H.2. PHILIPPINE NATIONAL RAILWAYS**STRATEGIC OBJECTIVES**

MANDATE	: The Philippine National Railways, being a factor for socio-economic development and growth, shall be part of the infrastructure program of the government and, as such, shall remain in and under government ownership during its corporate existence. The PNR must be administered with the view of serving the interest of the public by providing them the maximum of service and, while aiming at its greatest utility by the public, the economy of operation must be ensured so that service can be rendered at the minimum passenger and freight prices possible.
VISION	: An improved, sustainable railway system running from Manila to Legaspi, carrying cargo to and from North Harbor and Batangas, providing commuter lines from Caloocan to Calamba and in Bicol; poised for a unified rail system in Luzon from Sorsogon to Ilocos branching to Cabanatuan and Tuguegarao. With a perspective study of transnational railroad system covering Luzon, Visayas and Mindanao; enjoying robust ridership and freight, providing accessible means of transport that's comfortable, secure, reliable and affordable to satisfied commuters-all these thru responsive PNR organization engaged in Public-Private-Partnership.

MISSION : The PNR shall provide safe, reliable and affordable railway services as a socio-economic development tool within the framework of the national infrastructure system, while ensuring sustainable operations so that optimum service can be rendered at minimum passenger and freight prices.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Improved and developed rail transport services.

ORGANIZATIONAL OUTCOME : 1. Safe and Reliable Rail Services Provided

SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
	Projects	344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000
TOTAL AGENCY BUDGET		344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	234	234	234

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,320,122,000		1,320,122,000
National Capital Region (NCR)		1,320,122,000		1,320,122,000
TOTAL AGENCY BUDGET		1,320,122,000		1,320,122,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy for Philippine National Railways. The amount of One Billion Three Hundred Twenty Million One Hundred Twenty Two Thousand Pesos (P1,320,122,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the following projects for the Main Line South Railways: Tracks Development, Rolling Stocks Maintenance, Bridge Repair and Rehabilitation, and Level Crossings.

Release of funds for each of the above projects shall be subject to submission of a program of work.

The PNR shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of the PNR and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PNR website.

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine National Railways.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Safe and Reliable Rail Services Provided		
Increase in revenues by:		
- 100% - Bicol Express	N/A	8,450
- 100% - Baggage Express Service	N/A	80,935
- 19% - Bicol Commuter	8,759	10,826
- 44.52% - Metro South Commuter Service	305,041	549,843

Train Trips - reduction in cancellation
 - Bicol Express
 - Bicol Commuter

N/A
 N/A

N/A
 N/A

Reduction in interruption
 - Metro South Commuter Service

76

60

MFO / PIs	2016 Targets
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE	
Increase in Ridership	37,227,540
Increase in Train Trips	42,372
Affordability	40%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	344,000	546,860	1,320,122
General Fund		546,860	1,320,122
R.A. No. 10633	344,000		
Continuing Appropriations	79		
Unreleased Appropriation for MOOE			
R.A. No. 10352	79		
Total Available Appropriations	344,079	546,860	1,320,122
Unused Appropriations	(79)		
Unreleased Appropriation	(79)		
TOTAL OBLIGATIONS	344,000	546,860	1,320,122

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,320,122,000
 =====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000004000000000 Locally-Funded Projects	P	1,320,122,000	P 1,320,122,000
000004030000000 Non Road Transport Infrastructure		1,320,122,000	1,320,122,000
165004030200000 Railways		1,320,122,000	1,320,122,000
Sub-total, Locally-Funded Project(s)		1,320,122,000	1,320,122,000
TOTAL PROJECTS	P	1,320,122,000	P 1,320,122,000
		=====	=====
TOTAL NEW APPROPRIATIONS	P	1,320,122,000	P 1,320,122,000
		=====	=====

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	344,000	546,860	1,320,122
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	344,000	546,860	1,320,122
GRAND TOTAL	344,000	546,860	1,320,122

I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES****STRATEGIC OBJECTIVES**

MANDATE	: To develop a comprehensive and integrated research program that will provide the research materials and studies required for the formulation of national development plans and policies.
	To serve as the common link between the government and existing research institutions wherein various research studies are discussed and evaluated.
	To conduct and undertake research requested by government or agencies and to arrange for research to be conducted by other research institutions and individuals, locally and abroad.
	To conduct joint studies with domestic research institutions in the academic, government and business sector.
	To establish a repository for economic research information and other related activities.
VISION	: The PIDS envisions itself to be at the forefront of setting the national agenda in policy research.
MISSION	: To serve the interests of Filipino people through the provision of rigorous analyses of policy issues that can guide policymakers and leaders in decision making.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Effective and transparent governance practiced Human development status improved Higher economic growth and lower poverty incidence
ORGANIZATIONAL OUTCOME	: 1. Government policies and services, through the aid of policy research, improved

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	7,147,000	7,147,000	47,819,000
	MOOE	7,147,000	7,147,000	47,819,000
0000020000000000	Support to Operations	14,659,000	10,000,000	10,000,000
	MOOE	14,659,000	10,000,000	10,000,000
0000030000000000	Operations	325,000,000	15,853,000	15,853,000
	MOOE	325,000,000	15,853,000	15,853,000
TOTAL AGENCY BUDGET		346,806,000	33,000,000	73,672,000
	MOOE	346,806,000	33,000,000	73,672,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	93	93	93
Total Number of Filled Positions	76	93	93

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: RESEARCH AND DEVELOPMENT SERVICES		15,853,000		15,853,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		73,672,000		73,672,000
National Capital Region (NCR)		73,672,000		73,672,000
TOTAL AGENCY BUDGET	=====	73,672,000	=====	73,672,000

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Institute for Development Studies.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

The Institute will continue to undertake studies of great importance to Philippine socioeconomic development particularly on present crucial and emerging issues.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
--	----------	--------------

Government policies and services, through the aid of policy research, improved

Percentage of research projects completed within the last 3 years which contributed to policy making or were adopted / utilized by policy makers	50% in FY 2014	55%
--	----------------	-----

MFO / PIs	2016 Targets
MFO 1: RESEARCH AND DEVELOPMENT SERVICES	
Number of research studies completed	34
Percentage of research projects completed within the last 3 years submitted/presented to policymakers and/or cited/published in a recognized journal or other publication	100%
Percentage of research projects completed within the approved timeframe	92%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	346,806	33,000	73,672
General Fund		33,000	73,672
R.A. No. 10633	346,806		
Continuing Appropriations		40,180	

Unreleased Appropriation for MOOE R.A. No. 10652		40,180	
Supplemental Appropriations	<u>40,180</u>		
General Fund R.A. No. 10652	<u>40,180</u>		
Total Available Appropriations	386,986	73,180	73,672
Unused Appropriations	<u>(40,180)</u>	<u>(40,180)</u>	
Unreleased Appropriation	<u>(40,180)</u>	<u>(40,180)</u>	
TOTAL OBLIGATIONS	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>
	=====	=====	=====

Proposed New Appropriations Language
For subsidy requirements in accordance with the programs as indicated hereunder.....P 73,672,000
=====

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					
000001000000000	General Administration and Support	P	<u>47,819,000</u>		P <u>47,819,000</u>
103001000100000	General Management and Supervision		<u>47,819,000</u>		<u>47,819,000</u>
Sub-total, General Administration and Support			<u>47,819,000</u>		<u>47,819,000</u>
000002000000000	Support to Operations		<u>10,000,000</u>		<u>10,000,000</u>
161002000100000	a. Publication, Seminars and Management Systems Services and Project Services		<u>8,000,000</u>		<u>8,000,000</u>
161002000200000	b. Operations of the Philippine APEC Study Center Network (PASCN) created under Administrative Order No. 303 dated November 23, 1996		<u>2,000,000</u>		<u>2,000,000</u>
Sub-total, Support to Operations			<u>10,000,000</u>		<u>10,000,000</u>
000003000000000	Operations		<u>15,853,000</u>		<u>15,853,000</u>
168003010000000	MFO 1: RESEARCH AND DEVELOPMENT SERVICES		<u>15,853,000</u>		<u>15,853,000</u>
Sub-total, Operations			<u>15,853,000</u>		<u>15,853,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>73,672,000</u>		P <u>73,672,000</u>
			=====		=====

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	346,806	33,000	73,672
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>
GRAND TOTAL	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**J.1. INTERCONTINENTAL BROADCASTING CORPORATION**Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		23,567	
General Fund		23,567	
TOTAL OBLIGATIONS		23,567	
		=====	

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		23,567	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		23,567	
GRAND TOTAL		23,567	

J.2. PEOPLE'S TELEVISION NETWORK, INCORPORATED**STRATEGIC OBJECTIVES**

MANDATE	: To fully develop communication structures suitable to the needs and aspirations of the nation and in accordance with a policy that respects the freedom of speech and of the press.
	Giving priority to education, science and technology, arts, culture, and sports to foster patriotism and nationalism, accelerate social progress, and promote total human liberation and development.
	Developing the broadcasting industry as a medium for the development, promotion and advancement of Filipino nationalism, culture and values that serve as an instrument in the struggle for Filipino sovereignty, identity, national unity and integration.
	Harnessing the resources of the government and the private sector towards a close, continuous and balanced cooperation in order to take advantage of technological advances in the broadcasting industry.
	Maintaining a broadcast industry system that serves as a vital link for participative democracy and effective government information dissemination through developmental communication, free from any political or partisan influence and held accountable directly to the people.
	Encouraging the development and broadcast of balanced programs which feature, among others, educational, wholesome entertainment, cultural, public affairs and sports and providing quality alternative programs for the benefit and moral upliftment of the citizenry.
VISION	: Through PTNI's quality programs and services, the Network envisions that The Filipino People are informed and committed partners in the pursuit of personal and national aspirations that bring goodwill to God, country and humanity.
MISSION	: PTNI shall endeavour to inform, inspire and empower the People and Nation through relevant, trustworthy and world class quality television programs and services
KEY RESULT AREAS	: Transparent, Accountable, and Participatory Governance
SECTOR OUTCOME	: Informed Citizenry
ORGANIZATIONAL OUTCOME	: 1. Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	180,664,000	100,000,000	100,000,000
	MOOE	180,664,000	100,000,000	100,000,000
000003000000000	Operations	759,190,000	892,014,000	708,939,000
	CO	759,190,000	892,014,000	708,939,000
TOTAL AGENCY BUDGET		939,854,000	992,014,000	808,939,000
	MOOE	180,664,000	100,000,000	100,000,000
	CO	759,190,000	892,014,000	708,939,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	766	766	766
Total Number of Filled Positions	264	502	272

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			708,939,000	708,939,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		100,000,000	708,939,000	808,939,000
National Capital Region (NCR)		100,000,000	708,939,000	808,939,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Equity to the People's Television Network, Inc. The amount of Seven Hundred Eight Million Nine Hundred Thirty Nine Thousand Pesos (P708,939,000) appropriated herein as subsidy for the People's Television Network, Inc. shall be used as equity contribution of the National Government for the implementation of PTNI's Revitalization Plan.

Release of funds shall be subject to the submission of the program of work with an implementation schedule consistent with the Business Plan approved by the PTNI Board of Directors and submitted to the DBM.

The PTNI 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 utilization of funds. The President of PTNI and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PTNI website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTNI.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

To achieve its priority goals/objectives, the Network will undertake upon revitalization.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded		
Audience share increased by greater than 2% annually	2.295 M average viewers/day	>2% increase from previous year (3.9 M average viewers/day)

Rate of news and public affairs program increased
by greater than 10% annually

9.5 hrs. average/day

>10% increase from previous
year (13.3 hrs. average/day)

MFO / PIs	2016 Targets
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES	
Audience Share Ratings	7%
Transmission Coverage	42%
PTV Brand and Program Development	70%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	859,190	992,014	808,939
General Fund		992,014	808,939
R.A. No. 10633	859,190		
Budgetary Adjustment(s)	80,664		
Transfer(s) from:			
Pension and Gratuity Fund	13,552		
Overall Savings	67,112		
TOTAL OBLIGATIONS	939,854	992,014	808,939
	=====	=====	=====

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the programs, as indicated hereunder.....P 808,939,000
=====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
000001000000000	General Administration and Support		P 100,000,000	P 100,000,000
103001000100000	General Management and Supervision		100,000,000	100,000,000
Sub-total, General Administration and Support			100,000,000	100,000,000
000003000000000	Operations			708,939,000
243003010000000	MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			708,939,000
Sub-total, Operations				708,939,000
TOTAL NEW APPROPRIATIONS		P 100,000,000	P 708,939,000	P 808,939,000
		=====	=====	=====

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	180,664	100,000	100,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	180,664	100,000	100,000
TOTAL CURRENT OPERATING EXPENDITURES	180,664	100,000	100,000

Capital Outlays			
Investment Outlay	759,190	892,014	708,939
TOTAL CAPITAL OUTLAYS	<u>759,190</u>	<u>892,014</u>	<u>708,939</u>
GRAND TOTAL	<u>939,854</u>	<u>992,014</u>	<u>808,939</u>

K. OTHER EXECUTIVE OFFICES**K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN****STRATEGIC OBJECTIVES**

MANDATE	: To handle the administration, promotion and development of the Freeport Area of Bataan (FAB).
VISION	: To be the freeport of choice in the country by 2020, becoming a center of trade, innovation and sustainable development in Asia, promoting work-life balance, global competitiveness, innovation and partnership
MISSION	: Provide a superior freeport community with a highly-productive talent base and improvement of equipment and facilities; Ensure retention of existing clients and attracting new ones via cost-efficient and value-added services provided by the AFAB; Provide support infrastructure that are well-maintained, with 24/7 operability to meet locator demand; Continuously be financially viable for the benefit of all stakeholders; and Pro-actively adapt to continuous changes in technology and manpower requirements.
KEY RESULT AREAS	: Rapid, Inclusive, and Sustained Economic Growth
SECTOR OUTCOME	: Increase in investments in the FAB Increase in number of jobs generated
ORGANIZATIONAL OUTCOME	: 1. No. of business located and operating within the economic zone increased

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	<u>100,000,000</u>	<u>100,000,000</u>	<u>150,000,000</u>
	CO	100,000,000	100,000,000	150,000,000
TOTAL AGENCY BUDGET		<u>100,000,000</u>	<u>100,000,000</u>	<u>150,000,000</u>
	CO	100,000,000	100,000,000	150,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	175	175	175
Total Number of Filled Positions	114	126	129

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: ECOZONE DEVELOPMENT			150,000,000	150,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			150,000,000	150,000,000
Region III - Central Luzon			150,000,000	150,000,000
TOTAL AGENCY BUDGET	=====	=====	150,000,000	150,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Authority of the Freeport Area of Bataan.

SECTION 4 : PERFORMANCE INFORMATION**KEY STRATEGIES :**

Infrastructure Development Improvement in delivery of utilities and services

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
No. of business located and operating within the economic zone increased		
Number of locators increased by at least 5% annually from FY 2013.	(FY 2013) 68	Annual increase of at least 5% from FY 2013
Jobs generated increased by at least 5% annually from FY 2013	(FY 2013) 17,490	Annual increase of at least 5% from FY 2013
Investment generated by FY 2016 is P15 Billion	(FY 2013) P 2.1 Billion	P 750 M investment generated in FY 2016
MFO / PIs		2016 Targets
MFO 1: ECOZONE DEVELOPMENT		
Percentage of completed projects accepted without deficiency/COA findings		100%
Percentage of projects completed on schedule		100%
Number of infrastructure projects started in the year 2016		5

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	100,000	100,000	150,000
General Fund		100,000	150,000
R.A. No. 10633	100,000		
TOTAL OBLIGATIONS	100,000	100,000	150,000
	=====	=====	=====

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 150,000,000
=====

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000003000000000 Operations			P 150,000,000	P 150,000,000
161003010000000 MFO 1: ECOZONE DEVELOPMENT			150,000,000	150,000,000
Sub-total, Operations			150,000,000	150,000,000
TOTAL NEW APPROPRIATIONS			P 150,000,000	P 150,000,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	100,000	100,000	150,000
TOTAL CAPITAL OUTLAYS	100,000	100,000	150,000
GRAND TOTAL	100,000	100,000	150,000

K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	: To transform former US military bases into alternative productive civilian use, BCDA has remained strongly committed to deliver on its mandate of contributing to the modernization of the Armed Forces of the Philippines, to impact regional synergy and socio-development and to generate economic opportunities for all arising from gains in its special economic zones.
VISION	: To lead the way towards creating viable, sustainable and world-class economic zones for nation building through the sound and balanced conversion and development of selected military baselands.
MISSION	: •Accelerate the sound and balanced conversion of former military baselands into self-sustaining, productive-use, anchored on private sector participation and with the involvement of affected sectors and communities; •Optimize revenue generation from disposition of, and business developed from, Metro Manila camps to fund conversion and development; •Create opportunities for investment and employment in Central Luzon; and •Develop a highly motivated professional workforce.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in revenue generation from disposition and development of former baselands
ORGANIZATIONAL OUTCOME	: 1. Number of business located and operating within the Clark Ecozone increased

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			1,454,555,000
	MOOE			1,454,555,000
TOTAL AGENCY BUDGET				1,454,555,000
	MOOE			1,454,555,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	182	182	182
Total Number of Filled Positions	157	182	182

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,454,555,000		1,454,555,000
National Capital Region (NCR)		1,454,555,000		1,454,555,000
TOTAL AGENCY BUDGET	=====	1,454,555,000	=====	1,454,555,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Bases Conversion and Development Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Number of business located and operating within the Clark Ecozone increased		
Number of locators	(FY 2014) 740	800

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			1,454,555
General Fund			1,454,555
TOTAL OBLIGATIONS			1,454,555
			=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 1,454,555,000
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
0000020000000000 Support to Operations	P	1,454,555,000	P 1,454,555,000
161002000100000 Support to Operations		1,454,555,000	1,454,555,000
Sub-total, Support to Operations		1,454,555,000	1,454,555,000
TOTAL NEW APPROPRIATIONS	P	1,454,555,000	P 1,454,555,000
	=====	=====	=====

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			1,454,555
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,454,555
GRAND TOTAL			1,454,555

K.3. CREDIT INFORMATION CORPORATION**STRATEGIC OBJECTIVES**

MANDATE	: To establish a comprehensive and centralized credit information system for the collection and dissemination of fair and accurate information relevant to, or arising from, credit and credit-related activities of all entities participating in the financial system.
VISION	: By 2020, CIC shall be the leading provider of comprehensive, independent, reliable and accurate credit information through the efficient collection of credit data and the use of state-of-the-art technology and facilities.
MISSION	: To enhance and improve the overall availability of credit especially to micro, small and medium-scale enterprises through the establishment and efficient operation of a comprehensive and centralized credit information system for the collection and dissemination of fair and accurate information relevant to and arising from credit and credit-related activities.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Improved access to credit particularly to small and micro-finance institutions Improved credit decisions made by financial institutions Improved borrowing behaviour
ORGANIZATIONAL OUTCOME	: 1. Credit Information System (CIS) ready for contribution and access

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	71,961,000	45,000,000	69,000,000
	MOOE	71,961,000	45,000,000	69,000,000
TOTAL AGENCY BUDGET		71,961,000	45,000,000	69,000,000
	MOOE	71,961,000	45,000,000	69,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	6	40	40

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		69,000,000		69,000,000
National Capital Region (NCR)		69,000,000		69,000,000
TOTAL AGENCY BUDGET		69,000,000		69,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Credit Information Corporation.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Credit Information System (CIS) ready for contribution and access		
Number of credit card issuers with submitted data	0	15
Number of universal and commercial banks with submitted data	0	21
Number of data records in the database by end of 2016	1 Million (end of 2015)	7-12 Million

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	71,961	45,000	69,000
General Fund		45,000	69,000
R.A. No. 10633	71,961		
TOTAL OBLIGATIONS	71,961	45,000	69,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 69,000,000
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support		P 69,000,000		P 69,000,000
1030010001000000 General Management and Supervision		69,000,000		69,000,000
Sub-total, General Administration and Support		69,000,000		69,000,000
TOTAL NEW APPROPRIATIONS		P 69,000,000		P 69,000,000
		=====		=====

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	71,961	45,000	69,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	71,961	45,000	69,000
GRAND TOTAL	71,961	45,000	69,000

K.4. CULTURAL CENTER OF THE PHILIPPINES**STRATEGIC OBJECTIVES**

MANDATE : Promotion and preservation of Filipino art and culture

VISION : Art matters to the life of every Filipino

MISSION : Be the leading institution for arts and culture in the Philippines by promoting artistic excellence and nurturing the broadest public to participate in art making and appreciation.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Equitable Access to Quality Social Services

ORGANIZATIONAL OUTCOME : 1. Arts and Culture, education, appreciation and awareness improved

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
0000010000000000	General Administration and Support	70,738,000	73,802,000	116,833,000
	MOOE	70,738,000	73,802,000	116,833,000
0000030000000000	Operations	190,126,000	143,198,000	122,167,000
	MOOE	190,126,000	143,198,000	122,167,000
	Projects			303,000,000
	MOOE			303,000,000
TOTAL AGENCY BUDGET		260,864,000	217,000,000	542,000,000
	MOOE	260,864,000	217,000,000	542,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	315	315	315
Total Number of Filled Positions	283	300	300

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS		89,192,000		89,192,000
MFO 2: PROVISION OF EVENT FACILITIES		23,975,000		23,975,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		533,000,000		533,000,000
National Capital Region (NCR)		533,000,000		533,000,000
TOTAL AGENCY BUDGET	=====	533,000,000	=====	533,000,000

SECTION 3 : SPECIAL PROVISION(S)

1. Tobacco Inspection Fees. The amount of Nine Million Pesos (P9,000,000) shall be used by the Cultural Center of the Philippines (CCP) to augment its MOOE sourced from fifty percent (50%) of the tobacco inspection fees collected in accordance with Section 143 of P.D. No. 1158, as amended.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The CCP 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 financial and physical accomplishments. The President of the CCP and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the CCP website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CCP.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Establish the CCP as the center of music theater production and training in the Asia Pacific region by capitalizing on the finest artists and repertoire presented by the season of the resident companies, CCP productions, and co-productions.

Expand the pre-eminent CCP festivals to become metro or nationwide by involving local city governments and the private-sector in the presentation of arts and culture events.

Make the CCP a must-see, must-visit destination in the Philippines and in the Asia Pacific region by creating language accessible regular attractions.

Build a role in education and poverty alleviation by aligning the arts programs with the national agenda on development.

Leverage the CCP's brand presence and network to raise awareness and engage the broader publics in every phase of the transformation of the complex into a major cultural and eco-tourism destination in the Southeast Asian region.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Arts and Culture, education, appreciation and awareness improved		
Percentage rate in the number of audiences increased by 5% annually	475,000	500,000
Percentage increase in the number of productions by 5% annually	795	836
Percentage rate in the number of artists trained and given awards and/or recognitions by accredited awarding bodies by 3% annually	694	716

MFO / PIs	2016 Targets
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS	
No. of arts participants/performers	15,800
No. of audiences, stakeholders, supporters and advocates of the arts	550,000
No. of next generation artists with advance technical skills and knowledge in their artforms	840
No. of audiences of CCP workshops	11,500
No. of productions (produced, co-produced and lessee produced)	1,000
No. of beneficiaries for outreach programs	23,000
MFO 2: PROVISION OF EVENT FACILITIES	
Number of days in a year on which events are held as a percentage of days in the year	288 days
Percentage of clients who rate the facilities as good or better	90%
Percentage of requests for renting the facilities that are acted upon within 3 days	100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	244,700	208,000	533,000
General Fund		208,000	533,000
R.A. No. 10633	244,700		
Automatic Appropriations	6,164	9,000	9,000
Special Account	6,164	9,000	9,000
Budgetary Adjustment(s)	10,000		
Transfer(s) from:			
Budgetary Support to Government Corporations			
BSGC - Others	10,000		
TOTAL OBLIGATIONS	260,864	217,000	542,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 533,000,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
0000010000000000	General Administration and Support	P	116,833,000	P 116,833,000
103001000100000	General Administration and Support Services		116,833,000	116,833,000
Sub-total, General Administration and Support			116,833,000	116,833,000
0000030000000000	Operations		113,167,000	113,167,000
242003010000000	MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS		89,192,000	89,192,000
242003020000000	MFO 2: PROVISION OF EVENT FACILITIES		23,975,000	23,975,000
Sub-total, Operations			113,167,000	113,167,000

TOTAL PROGRAMS AND ACTIVITIES	P 230,000,000 =====	P 230,000,000 =====
000004000000000 Locally-Funded Projects	303,000,000	303,000,000
000004010000000 Buildings and Other Structures	303,000,000	303,000,000
000004010500000 Government Buildings	303,000,000	303,000,000
242004010500001 Restoration/Rehabilitation of CCP Building	303,000,000	303,000,000
Sub-total, Locally-Funded Project(s)	303,000,000	303,000,000
TOTAL PROJECTS	P 303,000,000 =====	P 303,000,000 =====
TOTAL NEW APPROPRIATIONS	P 533,000,000 =====	P 533,000,000 =====

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	260,864	217,000	542,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	260,864	217,000	542,000
GRAND TOTAL	260,864	217,000	542,000

K.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES

STRATEGIC OBJECTIVES

MANDATE	<p>: To foster and support the development forces at work in the nation's economy through selective human resources development programs, research, data-collection, and information services to the end that optimization of wealth may be achieved in a manner congruent with the maximization of public security and welfare.</p> <p>To promote, carry on and conduct scientific, interdisciplinary and policy-oriented research, education, training, consultancy, and publication in the broad fields of economics, public administration, and the political sciences, generally involving the study, determination, interpretation and publication of economic, political and social facts, and principles bearing upon development problems of local, national, and international significance.</p> <p>To discharge a regional role in initiating and catalyzing exchange of ideas and expertise on development activities in the region of Asia and the Far East.</p>
VISION	: An internationally recognized institution producing top-notch Public Managers as well as strategic and innovative research in Public Sector effectivity and enhancing National Productivity.
MISSION	<p>: To train senior government officials to be highly effective.</p> <p>To conduct strategic and innovative research in public sector efficiency including fostering organizational innovations.</p> <p>To provide technical assistance along the lines of public sector efficiency and national productivity.</p> <p>To serve as nexus for catalyzing the exchange of ideas and expertise in productivity and development in Asia and the Pacific.</p>
KEY RESULT AREAS	: Transparent, Accountable and Participatory Governance
SECTOR OUTCOME	: Effective and Transparent Government Practiced
ORGANIZATIONAL OUTCOME	<p>: 1. Improved effectiveness and efficiency of public sector organizations assisted</p> <p>2. Improved competence of officially graduated/trained individuals of public sector organizations</p>

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support			67,973,000
	MOOE			67,973,000
000003000000000	Operations	137,500,000	160,650,000	200,050,000
	MOOE	137,500,000	160,650,000	200,050,000
TOTAL AGENCY BUDGET		137,500,000	160,650,000	268,023,000
	MOOE	137,500,000	160,650,000	268,023,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	940	940	940
Total Number of Filled Positions	272	317	317

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: EDUCATION AND TRAINING SERVICES		146,350,000		146,350,000
MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY		53,700,000		53,700,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		268,023,000		268,023,000
National Capital Region (NCR)		268,023,000		268,023,000
TOTAL AGENCY BUDGET		268,023,000		268,023,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the Development Academy of the Philippines. The amount of Two Hundred Sixty Eight Million Twenty Three Thousand Pesos (P268,023,000) appropriated herein as subsidy for the Development Academy of the Philippines (DAP) shall be used for the:

(a) Implementation of National Government's Career Executive Service Development Program-Public Management Development Program (NGCESDP-PMDP). The NGCESDP-PMDP Inter-Agency Steering Committee shall review and approve the Program design and components, selection criteria for participants, rates of honoraria for faculty and resource persons, and such other factors in the implementation of the Program;

(b) Harmonization of National Government-Performance Monitoring, Information and Reporting System-Results Based Performance Management System;

(c) Support for the Programs and Projects of the Productivity Development Center;

(d) Program on Modernization Government Regulations for National Competitiveness and Productivity;

(e) Center for Excellence on Public Sector Productivity;

(f) Public Sector Human Resource Management and Development Plan;

(g) Feasibility Studies for the Expansion of the DAP Conference Center in Tagaytay City; and

(h) Awarding Ceremonies for International Standards Organization Certified Awardees.

The DAP 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 utilization of funds. The President of DAP and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DAP website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the DAP.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

ACCOUNTABLE GOVERNANCE

Increase organizational capacities of LGUs, national line agencies and other government institutions for improved service delivery

Enhance the technical, managerial and leadership capabilities of key personnel groups for development

Develop integrity in key agencies of government

Incorporate disaster risk management and climate change adaptation issues in building sustainable communities

NATIONAL PRODUCTIVITY AND COMPETITIVENESS

Assist in redefining vital service delivery processes toward quality improvements

Promote the adoption of productivity concepts and best practices

Facilitate the effective implementation of a national competitiveness program

Institutionalize knowledge management systems in the public sector

Intensify research for innovation

POLICY AND PROGRAM REFORMS

Promote policy review and revisions in support of the Philippine Development Plan (PDP)

Facilitate inter-agency partnership toward integrating and harmonizing policies and designing and implementing programmatic solutions

Advance organizational policy development in support of planned change

INTERNAL ORGANIZATIONAL SUSTAINABILITY

Continually strengthen the capacities of DAP to perform its role effectively

Develop a more sustainable business model

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Improved effectiveness and efficiency of public sector organizations assisted		
Proportion of client agencies assisted that institutionalized/adopted mandated DAP programs	RBPMS = 98%	RBPMS = 100%
Improved competence of officially graduated/trained individuals of public sector organizations		
Proportion of participants/students with accepted/implemented re-entry plans (REPs)/action plans/projects	* Degree Programs 80% - PMDP *Non-degree programs 70% - APO	* Degree Programs 90% - PMDP * Non-degree programs 85% - APO

MFO / PIs	2016 Targets
MFO 1: EDUCATION AND TRAINING SERVICES	
No. of Capability Building Projects	71
No. of Officers Provided Trainings	140
Re-entry Plans (REPs) Success Rate	90%
MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY	
Average compliance rate to Good Governance conditions	94%
No. of respondents surveyed	7,500
No. of Stakeholders consulted	300

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>136,000</u>	<u>160,650</u>	<u>268,023</u>
General Fund		160,650	268,023
R.A. No. 10633	136,000		
Budgetary Adjustment(s)	<u>1,500</u>		
Transfer(s) from:			
Budgetary Support to Government			
Corporations			
BSGC - Others	<u>1,500</u>		
TOTAL OBLIGATIONS	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 268,023,000
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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				
0000010000000000	General Administration and Support		P 67,973,000	P 67,973,000
103001000100000	General Administration and Support Services		67,973,000	67,973,000
Sub-total, General Administration and Support			67,973,000	67,973,000
0000030000000000	Operations		200,050,000	200,050,000
2650030100000000	MFO 1: EDUCATION AND TRAINING SERVICES		146,350,000	146,350,000
1060030200000000	MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY		53,700,000	53,700,000
Sub-total, Operations			200,050,000	200,050,000
TOTAL NEW APPROPRIATIONS			P 268,023,000	P 268,023,000
			=====	=====

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	137,500	160,650	268,023
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>
GRAND TOTAL	<u>137,500</u>	<u>160,650</u>	<u>268,023</u>

K.6. HOME GUARANTY CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>500,000</u>		
General Fund			
R.A. No. 10633	<u>500,000</u>		
TOTAL OBLIGATIONS	<u>500,000</u>		
	=====		

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	500,000		
TOTAL CAPITAL OUTLAYS	<u>500,000</u>		
GRAND TOTAL	<u>500,000</u>		

K.7. NATIONAL FOOD AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	: To ensure national food security and stabilize supply and prices of staple cereals.
VISION	: The National Food Authority shall have achieved a nationwide sustainable mechanism for ensuring the stabilization of the prices and supply of rice and corn while increasing the income of Filipino farmers.
MISSION	: Ensure reasonable rate of return to Filipino farmers, provide adequate supply and affordable rice and corn for the country, and promote the integrated growth and modernization of the rice and corn marketing industry to enable it to compete in the global market.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Food staple sufficiency attained and sustained
ORGANIZATIONAL OUTCOME	: 1. Food Security for Rice and Corn Ensured

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

<u>No. / Code</u>	<u>PURPOSE</u>	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000003000000000	Operations	<u>15,247,122,000</u>	<u>4,250,000,000</u>	<u>4,250,000,000</u>
	MOOE	15,247,122,000	4,250,000,000	4,250,000,000
TOTAL AGENCY BUDGET		<u>15,247,122,000</u>	<u>4,250,000,000</u>	<u>4,250,000,000</u>
	MOOE	15,247,122,000	4,250,000,000	4,250,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	4,436	4,436	4,436
Total Number of Filled Positions	4,393	4,345	4,345

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Price and Supply Stabilization of Rice and Corn		4,250,000,000		4,250,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		4,250,000,000		4,250,000,000
National Capital Region (NCR)		4,250,000,000		4,250,000,000
TOTAL AGENCY BUDGET		4,250,000,000		4,250,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the National Food Authority. The amount of Four Billion Two Hundred Fifty Million Pesos (P4,250,000,000) appropriated herein shall be used for the Food Security Program of the NFA. The NFA shall buy directly from farmers, except in case of calamities, fortuitous events, or shortfall in production, where the NFA is authorized to import rice and corn upon recommendation of the NFA Council and approval by the President of the Philippines. The pricing scheme for imported rice and corn shall, as far as practicable, consider the full recovery cost.

In order to monitor the country's rice stocks, owners of duly licensed or accredited warehouses shall submit to the NFA, within thirty (30) days after the end of each quarter, either in printed form or by way of electronic document, quarterly reports on actual rice stocks in their respective warehouses.

The NFA shall submit to the DBM and the Congressional Oversight Committee on Agriculture and Fisheries Modernization, either in printed form or by way of electronic document, the following: (i) quarterly reports on the status of implementation of the Program which should indicate, among others, the list of farmer-sellers per province with the corresponding volume of palay purchased and amount paid by the NFA, and the barangay where the farmer-sellers reside; and (ii) consolidated quarterly reports on actual rice stocks. The Administrator of the NFA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the NFA website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NFA.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Maintain a minimum of 15-day Strategic Rice Reserve (SRR) year round.
Maintain at most 30-day rice buffer stocks by July 1 of every year inclusive of the 15-day SRR.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Food Security for Rice and Corn Ensured		
Strategic Rice Reserve/Food Security Buffer Stocks maintained	15-day daily rice consumption requirement (DCR) buffer stock maintained at any given time	15-day daily rice consumption requirement (DCR) buffer stock maintained at any given time
	30-day DCR maintained on June 30/July 1	30-day DCR maintained on June 30/July 1

MFO / PIs	2016 Targets
MFO 1: Price and Supply Stabilization of Rice and Corn	
Percentage of total stored stocks maintained in good and consumable condition	100%
Domestic palay procurement attained	250,000
Rate of compliance to the Strategic Rice Reserve (SRR: can last 15 days) at the national level	Average of 15 days

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	4,250,000	4,250,000	4,250,000
General Fund		4,250,000	4,250,000
R.A. No. 10633	4,250,000		
Automatic Appropriations	10,997,122		
Customs Duties and Taxes, including Tax Expenditures	10,997,122		
Continuing Appropriations	2,250,000		
Unreleased Appropriation for MOOE			
R.A. No. 10352	2,250,000		
Total Available Appropriations	17,497,122	4,250,000	4,250,000
Unused Appropriations	(2,250,000)		
Unreleased Appropriation	(2,250,000)		
TOTAL OBLIGATIONS	15,247,122	4,250,000	4,250,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, indicated hereunder.....P 4,250,000,000
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
000003000000000 Operations		P 4,250,000,000	P 4,250,000,000
162003010000000 MFO 1: Price and Supply Stabilization of Rice and Corn		4,250,000,000	4,250,000,000
Sub-total, Operations		4,250,000,000	4,250,000,000
TOTAL NEW APPROPRIATIONS		P 4,250,000,000	P 4,250,000,000
		=====	=====

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	15,247,122	4,250,000	4,250,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,247,122	4,250,000	4,250,000
GRAND TOTAL	15,247,122	4,250,000	4,250,000

K.8. NATIONAL HOME MORTGAGE FINANCE CORPORATION**STRATEGIC OBJECTIVES**

MANDATE : To be the primary secondary mortgage institution of the government.

VISION : By 2017, the NHMFC shall be a major player in the housing finance industry and in the development of a sustainable and dynamic secondary mortgage market that is comparable with ASEAN peers.

MISSION : NHMFC shall be the primary government institution that will develop the secondary mortgage market and attract long term funds to provide strong and sustainable housing finance.

KEY RESULT AREAS : Poverty Reduction and Empowerment of the Poor and Vulnerable

SECTOR OUTCOME : Percentage of Filipino population that have permanent housing

ORGANIZATIONAL OUTCOME : 1. Access to secure shelter financing of low-income families improved

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	1,000,000,000	1,000,000,000	1,000,000,000
	MOOE	1,000,000,000	1,000,000,000	1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000	1,000,000,000	1,000,000,000
	MOOE	1,000,000,000	1,000,000,000	1,000,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	239	300	300

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF HOUSING FINANCE		1,000,000,000		1,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the National Home Mortgage Finance Corporation.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

- Finance Perspective
 - Design non-traditional financing schemes
 - Develop long-term funding sources
- Stakeholders Perspective
 - Significantly increase number of empowered communities
 - Expand collaborative arrangements
 - Create widespread acceptability for fair shelter solutions
- Internal Process Perspective
 - Design, develop, deliver FAIR shelter solutions
 - Integrate and upgrade support systems
- Organization Perspective
 - Develop responsive organization
 - Elevate personnel competency

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to secure shelter financing of low-income families improved		
No. of underprivileged & homeless families of legally organized associations assisted through the Community Mortgage Program increased by 48,635 by 2016	(FY 2013) 12,537	19,015
MFO / PIs		2016 Targets
MFO 1: PROVISION OF HOUSING FINANCE		
Target number of legally organised associations of underprivileged and homeless citizens to gain land tenure security to be assisted		19,015
Amount of loans granted to legally-organized associations of underprivileged and homeless citizens		1,800,000,000
SHFC's collection efficiency rate		80%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,000,000	1,000,000	1,000,000
General Fund		1,000,000	1,000,000
R.A. No. 10633	1,000,000		
TOTAL OBLIGATIONS	1,000,000	1,000,000	1,000,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirement in accordance with the programs, as indicated hereunder.....P 1,000,000,000
=====

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					
0000030000000000	Operations		P <u>1,000,000,000</u>		P <u>1,000,000,000</u>
2860030100000000	MFO 1: PROVISION OF HOUSING FINANCE		<u>1,000,000,000</u>		<u>1,000,000,000</u>
Sub-total, Operations			1,000,000,000		1,000,000,000
TOTAL NEW APPROPRIATIONS			P <u>1,000,000,000</u>		P <u>1,000,000,000</u>

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	1,000,000	1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
GRAND TOTAL	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

K.9. NATIONAL HOUSING AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	<p>: To develop and implement a comprehensive and integrated housing program which shall embrace, among others, housing development and resettlement, sources and schemes of financing, and delineation of government and private sector participation.</p> <p>To be the sole national government agency to engage in shelter production focusing on the housing needs of the lowest 30% of the urban population.</p> <p>To provide technical and other forms of assistance to Local Government Units (LGUs) in the implementation of their housing programs; to undertake identification, acquisition, and disposition of lands for socialized housing; and to undertake relocation and resettlement of families with local government units.</p> <p>To implement the following components of the National Shelter Program - the Resettlement Program, Medium Rise Public and Private Housing, Cost Recoverable Program and the Local Housing Program.</p>
VISION	: By 2019, NHA would have provided 50% of the housing needs for homeless, low-income families living in danger areas, government infrastructure project sites and government-owned lands in Metro Manila and all regions
MISSION	: Provide adequate and affordable housing to low income families, ensure the provision of community facilities and access to utilities, social and economic opportunities
KEY RESULT AREAS	<p>: Poverty Reduction and Empowerment of the Poor and Vulnerable</p> <p>Integrity of the Environment and Climate Change Adaptation and Mitigation</p>
SECTOR OUTCOME	: Human development status improved
ORGANIZATIONAL OUTCOME	: 1. Adequate Housing for Homeless Low-Income Families Provided

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations		1,313,700,000	577,220,000
	MOOE		1,313,700,000	577,220,000
	Projects	21,313,992,000	3,736,300,000	29,901,000,000
	MOOE	21,313,992,000	3,736,300,000	29,901,000,000
TOTAL AGENCY BUDGET		21,313,992,000	5,050,000,000	30,478,220,000
	MOOE	21,313,992,000	5,050,000,000	30,478,220,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,429	2,429	2,429
Total Number of Filled Positions	1,372	1,840	2,140

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: Provision of Housing		577,220,000		577,220,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		30,478,220,000		30,478,220,000
National Capital Region (NCR)		30,478,220,000		30,478,220,000
TOTAL AGENCY BUDGET		30,478,220,000		30,478,220,000

SECTION 3 : SPECIAL PROVISION(S)

- Subsidy to the National Housing Authority. The amount of Thirty Billion Four Hundred Seventy Eight Million Two Hundred Twenty Thousand Pesos (P30,478,220,000) appropriated herein under the subsidy for NHA shall be used in support of the following program and projects in accordance with R.A. Nos. 7279 and 7835:

Resettlement Program	P	577,220,000
Housing Program for Informal Settler Families (ISF) Residing in Danger Areas in Metro Manila		4,300,000,000
Housing Assistance Program for Calamity Victims - Permanent Housing for Typhoon Yolanda Victims		25,601,000,000

The relocation sites under the Housing Program for ISFs Residing in Danger Areas in Metro Manila shall be identified upon consultation with the Presidential Commission for the Urban Poor and NAPC together with their partner civil society organizations.

Release of funds shall be subject to submission of the NHA Board approved list of locations of ISFs and proposed relocation sites.

The NHA shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, and the House and the Senate Committees on Housing, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The General Manager of the NHA and the Corporation's web administrator of his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NHA website.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NHA.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Adoption of the Community Initiative Approach
Close coordination with program/project stakeholders

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Adequate Housing for Homeless Low-Income Families Provided		
No. of housing units constructed	(FY 2013) 103,347	118,498
% of PDP Target for 2011-2016 achieved	(FY 2013) 23%	26%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: Provision of Housing		
No. of housing units constructed		7,215

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>11,251,770</u>	<u>5,050,000</u>	<u>30,478,220</u>
General Fund		5,050,000	30,478,220
R.A. No. 10633	11,251,770		
Continuing Appropriations	<u>11,893</u>	<u>9,402,558</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10652		8,286,680	
R.A. No. 10352	11,893		
R.A. No. 10633		1,115,878	
Supplemental Appropriations	<u>8,286,680</u>		
General Fund			
R.A. No. 10652	8,286,680		
Budgetary Adjustment(s)	<u>11,178,100</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	11,000,000		
Rehabilitation and Reconstruction Program	<u>178,100</u>		
Total Available Appropriations	30,728,443	14,452,558	30,478,220
Unused Appropriations	(9,414,451)	(9,402,558)	
Unreleased Appropriation	(9,414,451)	(9,402,558)	
TOTAL OBLIGATIONS	<u>21,313,992</u>	<u>5,050,000</u>	<u>30,478,220</u>
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirement in accordance with the programs and projects, as indicated hereunder.....P 30,478,220,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000003000000000	Operations	P	<u>577,220,000</u>		P <u>577,220,000</u>
286003010000000	MFO 1: Provision of Housing		<u>577,220,000</u>		<u>577,220,000</u>
Sub-total, Operations			<u>577,220,000</u>		<u>577,220,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P	<u>577,220,000</u> =====		P <u>577,220,000</u> =====
000004000000000	Locally-Funded Projects		<u>29,901,000,000</u>		<u>29,901,000,000</u>
000004010000000	Buildings and Other Structures		<u>29,901,000,000</u>		<u>29,901,000,000</u>
000004010600000	Housing		<u>29,901,000,000</u>		<u>29,901,000,000</u>
286004010600001	Housing Program For Informal Settler Families Residing in Danger Areas in Metro Manila		<u>4,300,000,000</u>		<u>4,300,000,000</u>
286004010600006	Housing Assistance Program for Calamity Victims - Permanent Housing for Typhoon Yolanda Victims		<u>25,601,000,000</u>		<u>25,601,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>29,901,000,000</u>		<u>29,901,000,000</u>
TOTAL PROJECTS		P	<u>29,901,000,000</u> =====		P <u>29,901,000,000</u> =====
TOTAL NEW APPROPRIATIONS		P	<u>30,478,220,000</u> -----		P <u>30,478,220,000</u> -----

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	21,313,992	5,050,000	30,478,220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,313,992</u>	<u>5,050,000</u>	<u>30,478,220</u>
GRAND TOTAL	<u>21,313,992</u>	<u>5,050,000</u>	<u>30,478,220</u>

K.10. NATIONAL IRRIGATION ADMINISTRATION**STRATEGIC OBJECTIVES**

MANDATE : Republic Act No. 3601 (June 22, 1963), as amended by Presidential Decree (P.D.) No. 552 (1974) and P.D. No. 1702 (1980). National Irrigation Administration (NIA) is empowered:

To investigate, study and develop all available resources in the country, primarily for irrigation purposes; to plan, design, construct and/or improve all types of irrigation projects and appurtenant structures; to operate, maintain and administer all national irrigation systems (NIS); to supervise the operation, maintenance and repair, or otherwise, administer temporarily all communal irrigation systems (CIS) and pump irrigation systems (PIS) constructed, improved and/or repaired wholly or partially with government funds and to delegate the partial or full management of NIS to duly organized cooperatives or associations.

To charge and collect from the beneficiaries of all irrigation systems constructed by or under its administration such fees or administration charges as may be necessary to cover the cost of operation, maintenance and insurance; and to recover the cost of construction within a reasonable period of time to the extent consistent with government policy; to recover funds or portions thereof expended for the construction and/or rehabilitation of CIS which shall accrue to a special fund for irrigation development.

VISION : Nationwide existence of efficient irrigation systems that are environmentally sound and socially acceptable; located in strategic agricultural areas; capably managed by viable and dynamic Irrigators Associations; profitably producing good quality rice and diversified crops; progressively improving the welfare of the farm families, the rural communities; and sustainably supporting the food production program of the government.

NIA transformed into a financially independent organization that operates at its full potential with its employees enjoying compensation and benefits comparable with other service-oriented government corporations attaining its prominence as a leader in irrigation management in the Asian region, and attaining excellence as a well-managed government corporation.

MISSION : Development and management of water resources for irrigation and provision of necessary services on a sustainable basis consistent with the agricultural development program of the government.

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

SECTOR OUTCOME : Percentage increase in the average yield per hectare
Percentage of Philippine domestic rice consumption met from domestic production

ORGANIZATIONAL OUTCOME : 1. Irrigation facilities and services enhanced

SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	54,416,000	1,642,973,000	9,154,553,000
	MOOE	54,416,000	1,642,973,000	9,154,553,000
000002000000000	Support to Operations	72,265,000	575,481,000	563,285,000
	MOOE	72,265,000	575,481,000	563,285,000
000003000000000	Operations	939,002,000	8,828,614,000	7,510,114,000
	MOOE	939,002,000	8,828,614,000	7,510,114,000
	Projects		17,703,373,000	15,515,232,000
	MOOE		17,703,373,000	15,515,232,000
TOTAL AGENCY BUDGET		1,065,683,000	28,750,441,000	32,743,184,000
	MOOE	1,065,683,000	28,750,441,000	32,743,184,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	3,819	3,819	3,819
Total Number of Filled Positions	3,476	3,819	3,819

OPERATIONS BY MFO

	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: IRRIGATION NETWORK SERVICES		7,510,114,000		7,510,114,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		32,743,184,000		32,743,184,000
National Capital Region (NCR)		13,120,410,000		13,120,410,000
Region I - Ilocos		2,148,045,000		2,148,045,000
Cordillera Administrative Region (CAR)		574,516,000		574,516,000
Region II - Cagayan Valley		930,194,000		930,194,000
Region III - Central Luzon		6,079,591,000		6,079,591,000
Region IVA - CALABARZON		658,870,000		658,870,000
Region IVB - MIMAROPA		801,472,000		801,472,000
Region V - Bicol		955,755,000		955,755,000
Region VI - Western Visayas		822,319,000		822,319,000
Region VII - Central Visayas		755,226,000		755,226,000
Region VIII - Eastern Visayas		2,004,746,000		2,004,746,000
Region IX - Zamboanga Peninsula		595,267,000		595,267,000
Region X - Northern Mindanao		267,783,000		267,783,000
Region XI - Davao		420,816,000		420,816,000
Region XII - SOCCSKSARGEN		1,464,054,000		1,464,054,000
Region XIII - CARAGA		923,268,000		923,268,000
Autonomous Region in Muslim Mindanao (ARMM)		220,852,000		220,852,000
TOTAL AGENCY BUDGET	=====	32,743,184,000	=====	32,743,184,000

SECTION 3 : SPECIAL PROVISION(S)

1. Comprehensive Agrarian Reform Program. The amount of Two Hundred Thirty Six Million Seven Hundred Ninety Three Thousand Pesos (P236,793,000) appropriated herein under the subsidy for NIA shall be used in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program.

2. Subsidy for National Irrigation Systems and Communal Irrigation Systems. The amount of Five Billion Eight Hundred Fifty One Million Three Hundred Fourteen Thousand Pesos (P5,851,314,000) appropriated herein shall be used for expenses directly related to the implementation of National Irrigation Systems (NIS) and Communal Irrigation Systems (CIS). The NIA shall ensure that the master plan for irrigation projects gives priority to key production areas in major rice producing provinces and irrigation projects are undertaken by qualified irrigator's associations consistent with the standard specifications set by DPWH and using coconet bio-engineering solutions.

In no case shall said amount be used by NIA as management fee nor should it be used for its Personnel Services or MOOE requirements.

Release of funds for implementation of NIS and CIS shall be subject to the submission of the NEDA report on the validation of all existing NIS and CIS.

The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said documents are likewise posted through a web portal for the purpose.

3. Subsidy for Other Irrigation Projects. The amount of One Billion Six Hundred Seventy Five Million Nine Hundred Eighty Seven Thousand Pesos (P1,675,987,000) appropriated herein shall be used for the implementation of Small Irrigation Projects and Pump Irrigation Systems.

Release of funds shall be subject to the submission of the NEDA report on the validation of all existing small irrigation facilities and pump irrigation systems and status of implementation of all ongoing irrigation projects with information on commencement and targeted completion dates, and annual budget allocation from commencement until the current year.

The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said documents are likewise posted on through a web portal for the purpose.

4. Subsidy for Operating Requirements. The amount of One Billion Sixty Five Million Six Hundred Eighty Three Thousand Pesos (P1,065,683,000) appropriated herein shall be used by the NIA to augment its Personnel Services and MOOE requirements, except for the cost of the rehabilitation and regular maintenance of all existing NIS, which shall be funded from irrigation service fees.

Release of funds shall be subject to submission of quarterly reports on the utilization of corporate income, including those sourced from irrigation service fees.

5. Subsidy for Payment of Agri-Agra Bonds. The amount of One Billion Four Hundred Ninety Eight Million Eight Hundred Seventy Thousand Pesos (P1,498,870,000) appropriated herein shall be used to cover the payment of the Agri-Agra Bonds issued by National Development Company (NDC) in FYs 2006 and 2009 relative to the rehabilitation and repair of NIA's existing irrigation systems.

Release of funds shall be made directly to the NDC, based on the validated amount of loan principal and interest payments by the DOF.

6. Subsidy for Payment of Non-Power Component-Irrigation Share Cost of the San Roque Multipurpose Project. The amount of Three Billion Five Hundred Ninety Million Pesos (P3,590,000,000) appropriated herein shall be used to cover the payment of the non-power component-irrigation share cost of the San Roque Multipurpose Project in FYs 1999-2014.

Release of funds shall be made directly to the Power Sector Assets and Liabilities Management Corporation, based on the validated amount by the DOF.

7. Subsidy for Quick Response Fund. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein shall be used for the Quick Response Fund (QRF), which shall serve as a stand-by fund to be used for reconstruction and rehabilitation programs activities or projects in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, or any other purpose not authorized in this provision.

The NIA shall submit to the DBM, the National Disaster Risk Reduction and Management Council, 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 status of the utilization of the QRF. The Administrator of NIA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.

8. Project Modification. The Administrator of NIA is authorized to modify the details within a program, activity or project, subject to the following: (i) the allotment released has not been obligated; (ii) may only be done once and until June 30, 2016, except if due to the occurrence of calamities; (iii) of the same project category; and (iv) undertaken by the same operating unit.

In no case shall change in operating unit be allowed.

The NIA shall inform the DBM in writing of every modification within five (5) calendar days from its approval. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that such modification is likewise posted on the NIA website within the same period.

9. Reportorial Requirement. The NIA 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 utilization of funds, including the master plan of irrigation projects and inventory of all existing and ongoing irrigation projects. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.
10. In addition thereto, release of funds for CIS shall be subject to the written commitment of the irrigator's associations to: (i) assess amortization dues with reasonable interest rates from its members; and (ii) shoulder the maintenance and repair costs. Amortization dues paid by the irrigator's association shall be used by NIA for the regular maintenance of existing CIS and restoration of damaged CIS in the fourth to sixth class municipalities.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Protect the irrigation facilities and irrigated areas, with programs also to protect critical watersheds serving the existing irrigation systems
Focus and accelerate the implementation of Institutional Management Transfer of NIS secondary canals to the irrigators' associations' management towards improved and efficient operation and maintenance works
Discourage conversion of irrigated lands including potential areas for irrigation development

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Irrigation facilities and services enhanced		
Percentage increase in the number of farmer beneficiaries	1,024,897	10% (1,127,387)
Cropping intensity (NIS and CIS)	175%	178%
Percentage increase in the irrigated areas:		
a. Dry season (NIS and CIS)	864,207 has.	6% (916,059 has.)
b. Wet season (NIS and CIS)	905,173 has.	4% (941,380 has.)
MFO / PIs		2016 Targets

MFO 1: IRRIGATION NETWORK SERVICES

Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Wet Season (Has)	620,000
Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Dry Season (Has)	582,000
Total number of farmers serviced - Farmer beneficiaries (No.)	564,000

Kilometers of canal networks under management - Main Canal - Lined Canal (Km)	2,100
Kilometers of canal networks under management - Main Canal - Earth Canal (Km)	25,000
Kilometers of canal networks under management - Lateral Canal - Lined Canal (Km)	3,709
Kilometers of canal networks under management - Lateral Canal - Earth Canal (Km)	6,259
% of national irrigation systems subjected to maintenance inspection and repair more than once in the last two years	100%
% Incremental area served in dry season	3%
% of irrigation systems compliant to cropping calendar	100%
% of farmers who rate the timeliness of delivery of water as satisfactory or better	80%
% rating on irrigation service fee (ISF) collection versus total irrigation service fee receivable (For Current Account)	65%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,065,683</u>	<u>28,750,441</u>	<u>32,743,184</u>
General Fund		28,750,441	32,743,184
R.A. No. 10633	1,065,683		
Continuing Appropriations	<u>44,263</u>		
Unreleased Appropriation for MOOE			
R.A. No. 10352	<u>44,263</u>		
Total Available Appropriations	1,109,946	28,750,441	32,743,184
Unused Appropriations	(44,263)		
Unreleased Appropriation	(44,263)		
TOTAL OBLIGATIONS	<u>1,065,683</u>	<u>28,750,441</u>	<u>32,743,184</u>

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs and projects, as indicated hereunder.....P 32,743,184,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support		P 9,154,553,000		P 9,154,553,000
162001000100000	Operating Subsidy		1,065,683,000		1,065,683,000
162001000200000	Agri-Agra NDC Loan Repayment		1,498,870,000		1,498,870,000
162001000300000	Provision for the Non-Power Component of the San Roque Multi-Purpose Project		3,590,000,000		3,590,000,000
162001000400000	Payment of NIA's Obligation to CE-Casecan for Water Delivery Fee		3,000,000,000		3,000,000,000
Sub-total, General Administration and Support			9,154,553,000		9,154,553,000
000002000000000	Support to Operations		563,285,000		563,285,000
162002000300000	Quick Response Fund (QRF)		500,000,000		500,000,000

162002000400000	Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects	63,285,000	63,285,000
Sub-total, Support to Operations		563,285,000	563,285,000
000003000000000	Operations	7,510,114,000	7,510,114,000
000003010000000	MFO 1: IRRIGATION NETWORK SERVICES	7,510,114,000	7,510,114,000
000003010100000	Extension/Expansion of Existing Irrigation System	2,863,457,000	2,863,457,000
162003010100001	Agno River Irrigation System Extension Project (ARISEP)	1,151,163,000	1,151,163,000
292003010100002	Ambayoan RIS Ext'n. Project, Pangasinan	100,000,000	100,000,000
162003010100007	Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	140,000,000	140,000,000
162003010100008	Upper Sibuguey RIS Extension Project, Diplahan, Zamboanga, Sibugay	80,000,000	80,000,000
162003010100009	Lower Sibuguey II RIS Extension Project, Zamboanga, Sibugay	150,000,000	150,000,000
162003010100011	Malaig River Irrigation System Extension Project, Lanao del Sur	72,000,000	72,000,000
162003010100012	Other NIS (Extension/Expansion of EIS)	503,874,000	503,874,000
	Region I - Ilocos	80,000,000	80,000,000
	Region II - Cagayan Valley	80,000,000	80,000,000
	Region III - Central Luzon	50,000,000	50,000,000
	Region IVA - CALABARZON	8,500,000	8,500,000
	Region IVB - MIMAROPA	30,000,000	30,000,000
	Region V - Bicol	16,750,000	16,750,000
	Region VIII - Eastern Visayas	99,995,000	99,995,000
	Region XII - SOCCSKSARGEN	59,000,000	59,000,000
	Region XIII - CARAGA	35,000,000	35,000,000
	Autonomous Region in Muslim Mindanao (ARMM)	44,629,000	44,629,000
162003010100013	Other CIS (Extension/Expansion of EIS)	666,420,000	666,420,000
	Region I - Ilocos	27,000,000	27,000,000
	Cordillera Administrative Region (CAR)	85,800,000	85,800,000
	Region II - Cagayan Valley	38,090,000	38,090,000
	Region III - Central Luzon	40,000,000	40,000,000
	Region IVA - CALABARZON	30,000,000	30,000,000
	Region IVB - MIMAROPA	52,500,000	52,500,000
	Region V - Bicol	24,750,000	24,750,000
	Region VI - Western Visayas	65,570,000	65,570,000
	Region VII - Central Visayas	27,300,000	27,300,000
	Region IX - Zamboanga Peninsula	35,000,000	35,000,000
	Region XII - SOCCSKSARGEN	90,750,000	90,750,000
	Region XIII - CARAGA	149,660,000	149,660,000
000003010200000	Repair, Operation and Maintenance of Pump Irrigations Systems	408,541,000	408,541,000
162003010200004	Operation and Maintenance of NIS Pump Irrigation Systems	168,020,000	168,020,000
	Region I - Ilocos	12,000,000	12,000,000
	Region II - Cagayan Valley	102,320,000	102,320,000
	Region III - Central Luzon	27,000,000	27,000,000
	Region V - Bicol	4,700,000	4,700,000
	Region XIII - CARAGA	22,000,000	22,000,000
162003010200005	Repair of Groundwater Irrigation Systems	240,521,000	240,521,000
	Region I - Ilocos	31,000,000	31,000,000
	Cordillera Administrative Region (CAR)	17,850,000	17,850,000
	Region II - Cagayan Valley	10,715,000	10,715,000
	Region III - Central Luzon	32,300,000	32,300,000
	Region IVA - CALABARZON	48,136,000	48,136,000

Region V - Bicol	80,000,000	80,000,000
Region VI - Western Visayas	20,520,000	20,520,000
000003010300000 Irrigation Management Transfer Support Services	80,000,000	80,000,000
162003010300001 Irrigation Management Transfer Support Services - Proper	80,000,000	80,000,000
National Capital Region (NCR)	12,000,000	12,000,000
Region I - Ilocos	5,400,000	5,400,000
Cordillera Administrative Region (CAR)	4,500,000	4,500,000
Region II - Cagayan Valley	8,400,000	8,400,000
Region III - Central Luzon	9,692,000	9,692,000
Region IVA - CALABARZON	3,591,000	3,591,000
Region IVB - MIMAROPA	3,769,000	3,769,000
Region V - Bicol	3,670,000	3,670,000
Region VI - Western Visayas	4,039,000	4,039,000
Region VII - Central Visayas	3,820,000	3,820,000
Region VIII - Eastern Visayas	3,380,000	3,380,000
Region IX - Zamboanga Peninsula	3,100,000	3,100,000
Region X - Northern Mindanao	2,915,000	2,915,000
Region XI - Davao	3,250,000	3,250,000
Region XII - SOCCSKSARGEN	4,002,000	4,002,000
Region XIII - CARAGA	3,549,000	3,549,000
Autonomous Region in Muslim Mindanao (ARMM)	923,000	923,000
000003010400000 Climate Change Adaptation Works	660,238,000	660,238,000
162003010400001 Climate Change Adaption Works - Proper	158,795,000	158,795,000
National Capital Region (NCR)	20,000,000	20,000,000
Region I - Ilocos	30,209,000	30,209,000
Cordillera Administrative Region (CAR)	20,000,000	20,000,000
Region II - Cagayan Valley	31,286,000	31,286,000
Region III - Central Luzon	25,000,000	25,000,000
Region VII - Central Visayas	2,300,000	2,300,000
Region X - Northern Mindanao	10,000,000	10,000,000
Region XI - Davao	10,000,000	10,000,000
Region XIII - CARAGA	10,000,000	10,000,000
162003010400004 Upgrading/Rehabilitation of NIS Damaged by Typhoon Yolanda	501,443,000	501,443,000
Region IVB - MIMAROPA	3,420,000	3,420,000
Region VIII - Eastern Visayas	498,023,000	498,023,000
162003010500000 For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	236,793,000	236,793,000
National Capital Region (NCR)	86,793,000	86,793,000
Region I - Ilocos	15,000,000	15,000,000
Cordillera Administrative Region (CAR)	12,000,000	12,000,000
Region II - Cagayan Valley	9,500,000	9,500,000
Region III - Central Luzon	7,000,000	7,000,000
Region IVA - CALABARZON	14,000,000	14,000,000
Region IVB - MIMAROPA	12,000,000	12,000,000
Region V - Bicol	11,000,000	11,000,000
Region VI - Western Visayas	10,000,000	10,000,000
Region VII - Central Visayas	11,000,000	11,000,000
Region VIII - Eastern Visayas	10,300,000	10,300,000
Region IX - Zamboanga Peninsula	9,000,000	9,000,000
Region X - Northern Mindanao	5,000,000	5,000,000
Region XI - Davao	6,700,000	6,700,000
Region XII - SOCCSKSARGEN	7,000,000	7,000,000
Region XIII - CARAGA	10,500,000	10,500,000
000003010600000 Restoration/Rehabilitation of Existing Irrigation Systems	3,261,085,000	3,261,085,000
162003010600001 Aklan RIS Improvement Project (Dam Construction)	200,000,000	200,000,000
162003010600002 Restoration/Repair and Maintenance of IS (NIS) - Proper	1,354,594,000	1,354,594,000
Region I - Ilocos	158,540,000	158,540,000
Cordillera Administrative Region (CAR)	7,000,000	7,000,000
Region II - Cagayan Valley	192,554,000	192,554,000
Region III - Central Luzon	279,674,000	279,674,000
Region IVA - CALABARZON	48,506,000	48,506,000
Region IVB - MIMAROPA	65,000,000	65,000,000

Region V - Bicol	52,077,000	52,077,000
Region VI - Western Visayas	15,000,000	15,000,000
Region VII - Central Visayas	77,265,000	77,265,000
Region IX - Zamboanga Peninsula	42,925,000	42,925,000
Region X - Northern Mindanao	7,189,000	7,189,000
Region XI - Davao	70,000,000	70,000,000
Region XII - SOCCSKSARGEN	151,824,000	151,824,000
Region XIII - CARAGA	180,040,000	180,040,000
Autonomous Region in Muslim Mindanao (ARMM)	7,000,000	7,000,000
162003010600003 Restoration/Repair and Maintenance of IS (CIS)	1,023,263,000	1,023,263,000
Region I - Ilocos	101,874,000	101,874,000
Cordillera Administrative Region (CAR)	55,566,000	55,566,000
Region II - Cagayan Valley	87,870,000	87,870,000
Region III - Central Luzon	77,177,000	77,177,000
Region IVA - CALABARZON	61,742,000	61,742,000
Region IVB - MIMAROPA	61,743,000	61,743,000
Region V - Bicol	123,483,000	123,483,000
Region VI - Western Visayas	61,742,000	61,742,000
Region VII - Central Visayas	55,567,000	55,567,000
Region VIII - Eastern Visayas	47,532,000	47,532,000
Region IX - Zamboanga Peninsula	59,742,000	59,742,000
Region XI - Davao	52,000,000	52,000,000
Region XII - SOCCSKSARGEN	64,877,000	64,877,000
Region XIII - CARAGA	98,048,000	98,048,000
Autonomous Region in Muslim Mindanao (ARMM)	14,300,000	14,300,000
162003010600006 Daet-Talisay RIS Camarines Norte	130,000,000	130,000,000
162003010600007 Rinconada Integrated Irrigation System	200,000,000	200,000,000
162003010600008 Cagaycay RIS, Camarines Sur	80,000,000	80,000,000
162003010600010 Coconet Slope Protection in National Irrigation Systems	230,174,000	230,174,000
Region I - Ilocos	4,492,000	4,492,000
Cordillera Administrative Region (CAR)	70,000,000	70,000,000
Region II - Cagayan Valley	37,110,000	37,110,000
Region III - Central Luzon	50,290,000	50,290,000
Region IVA - CALABARZON	8,690,000	8,690,000
Region IVB - MIMAROPA	2,800,000	2,800,000
Region V - Bicol	20,175,000	20,175,000
Region VI - Western Visayas	32,000,000	32,000,000
Region IX - Zamboanga Peninsula	350,000	350,000
Region X - Northern Mindanao	2,700,000	2,700,000
Region XI - Davao	1,567,000	1,567,000
162003010600011 Coconet Slope Protection in Communal Irrigation Systems	43,054,000	43,054,000
Cordillera Administrative Region (CAR)	6,500,000	6,500,000
Region II - Cagayan Valley	180,000	180,000
Region III - Central Luzon	5,000,000	5,000,000
Region IVA - CALABARZON	15,000,000	15,000,000
Region IVB - MIMAROPA	3,290,000	3,290,000
Region V - Bicol	5,234,000	5,234,000
Region VI - Western Visayas	7,500,000	7,500,000
Region IX - Zamboanga Peninsula	350,000	350,000
Sub-total, Operations	7,510,114,000	7,510,114,000
TOTAL PROGRAMS AND ACTIVITIES	P 17,227,952,000	P 17,227,952,000
	=====	=====
000004000000000 Locally-Funded Projects	11,758,158,000	11,758,158,000
000004060000000 Water Management	11,758,158,000	11,758,158,000
000004060400000 Irrigation Systems	11,758,158,000	11,758,158,000
162004060400001 Marimay Small Reservoir Irrigation Project (SRIP), Apayao, CAR	30,000,000	30,000,000
162004060400002 Alfonso Lista Pump IP, Ifugao	50,000,000	50,000,000
162004060400003 Barbar SRIP, Ilocos Sur	30,000,000	30,000,000
162004060400004 Sulvec SRIP, Ilocos Norte	60,000,000	60,000,000

162004060400006	Dibuluan Irrigation Project, Isabela	122,849,000	122,849,000
162004060400007	Dabubu Irrigation Project, Isabela	22,175,000	22,175,000
162004060400009	Casecnan Multipurpose Irrigation Project-IC Phase II, Nueva Ecija	1,200,000,000	1,200,000,000
162004060400010	Balog-Balog Multipurpose Project, Phase II, Tarlac	3,827,958,000	3,827,958,000
162004060400011	Bulo Small Reservoir Irrigation Project, Bulacan	50,000,000	50,000,000
162004060400012	Upper Tabuating Reservoir Irrigation Project, Nueva Ecija	170,000,000	170,000,000
162004060400013	Balbalungao SRIP, Nueva Ecija	3,000,000	3,000,000
162004060400014	Quipot Irrigation Project, Batangas, Quezon	235,200,000	235,200,000
162004060400015	Macalelon SRIP, Quezon	95,000,000	95,000,000
162004060400016	Ibato-Iraan SRIP, Palawan	170,291,000	170,291,000
162004060400017	Bongabong River Irrigation Project, Oriental Mindoro	200,000,000	200,000,000
162004060400018	Bagtingon SRIP, Marinduque	3,000,000	3,000,000
162004060400019	Ibingan SRIP, Sorsogon	55,000,000	55,000,000
162004060400020	Sibagat SRIP, Camarines Sur	3,000,000	3,000,000
162004060400021	Barotac Viejo SRIP, Iloilo	201,000,000	201,000,000
162004060400022	Mabini-Cayacay SRIP, Bohol	50,000,000	50,000,000
162004060400023	Bonot-Bonot SRIP, Bohol	70,000,000	70,000,000
162004060400026	Hibulangan SRIP, Northern Leyte	200,000,000	200,000,000
162004060400027	Santa Rita SRIP, Western Samar	170,000,000	170,000,000
162004060400028	Bugko Irrigation Project, Northern Samar	233,378,000	233,378,000
162004060400029	Pinipisakan Irrigation Project, Northern Samar	240,000,000	240,000,000
162004060400030	Calbiga Irrigation Project, Western Samar	100,000,000	100,000,000
162004060400031	Bulao Irrigation Project, Northern Samar	30,000,000	30,000,000
162004060400032	Hagbay Irrigation Project, Northern Samar	40,000,000	40,000,000
162004060400033	Catarman-Bobon Irrigation Project, Northern Samar	160,000,000	160,000,000
162004060400035	Lison Valley IP, Pagadian City Zamboanga Sur	25,000,000	25,000,000
162004060400036	Talakag Irrigation Project Phase II, Bukidnon	122,779,000	122,779,000
162004060400038	Malitubog-Maridagao Irrigation Project II, North Cotabato	850,000,000	850,000,000
162004060400041	Bislig City Integrated Development Project-IC, Surigao del Sur	139,000,000	139,000,000
162004060400042	Umayam River Irrigation Project, Agusan del Sur	58,032,000	58,032,000
162004060400043	Ditsaan- Rmain RIVER IP, Lanao del Sur	20,000,000	20,000,000

292004060400046	Small Irrigation Project (SIP), Nationwide	1,032,839,000	1,032,839,000
	Region I - Ilocos	45,885,000	45,885,000
	Cordillera Administrative Region (CAR)	53,300,000	53,300,000
	Region II - Cagayan Valley	84,800,000	84,800,000
	Region III - Central Luzon	20,000,000	20,000,000
	Region IVA - CALABARZON	36,466,000	36,466,000
	Region IVB - MIMAROPA	97,494,000	97,494,000
	Region V - Bicol	102,850,000	102,850,000
	Region VI - Western Visayas	74,638,000	74,638,000
	Region VII - Central Visayas	76,780,000	76,780,000
	Region VIII - Eastern Visayas	72,138,000	72,138,000
	Region IX - Zamboanga Peninsula	48,000,000	48,000,000
	Region X - Northern Mindanao	63,710,000	63,710,000
	Region XI - Davao	75,860,000	75,860,000
	Region XII - SOCCSKSARGEN	76,780,000	76,780,000
	Region XIII - CARAGA	92,138,000	92,138,000
	Autonomous Region in Muslim Mindanao (ARMM)	12,000,000	12,000,000
162004060400047	Establishment of Groundwater Pump Irrigation Project (EGPIP) - Proper	234,607,000	234,607,000
	Region I - Ilocos	96,416,000	96,416,000
	Region II - Cagayan Valley	10,590,000	10,590,000
	Region III - Central Luzon	41,900,000	41,900,000
	Region IVB - MIMAROPA	8,000,000	8,000,000
	Region V - Bicol	33,791,000	33,791,000
	Region VI - Western Visayas	16,016,000	16,016,000
	Region VII - Central Visayas	27,894,000	27,894,000
162004060400048	Balikatan Sagip Patubig Program	203,550,000	203,550,000
	Cordillera Administrative Region (CAR)	150,000,000	150,000,000
	Region II - Cagayan Valley	12,300,000	12,300,000
	Region VII - Central Visayas	41,250,000	41,250,000
162004060400049	Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper	400,000,000	400,000,000
	National Capital Region (NCR)	233,170,000	233,170,000
	Region I - Ilocos	8,160,000	8,160,000
	Cordillera Administrative Region (CAR)	12,000,000	12,000,000
	Region II - Cagayan Valley	19,455,000	19,455,000
	Region III - Central Luzon	33,600,000	33,600,000
	Region IVA - CALABARZON	16,796,000	16,796,000
	Region IVB - MIMAROPA	3,500,000	3,500,000
	Region V - Bicol	9,275,000	9,275,000
	Region VI - Western Visayas	5,000,000	5,000,000
	Region VII - Central Visayas	12,050,000	12,050,000
	Region IX - Zamboanga Peninsula	1,800,000	1,800,000
	Region X - Northern Mindanao	12,860,000	12,860,000
	Region XI - Davao	4,545,000	4,545,000
	Region XII - SOCCSKSARGEN	6,289,000	6,289,000
	Region XIII - CARAGA	21,500,000	21,500,000
162004060400052	Nassiping PIP, Phase I, Cagayan	60,000,000	60,000,000
162004060400056	Bantayan Irrigation Project, Northern Samar	100,000,000	100,000,000
292004060400059	Malinao Dam Improvement Project, Bohol	200,000,000	200,000,000
162004060400068	Benliw SRIP, Bohol	100,000,000	100,000,000
162004060400069	Hilabangan Irrigation Project, Negros Occidental	50,000,000	50,000,000
162004060400070	Upper Saug River Irrigation Project, Davao del Norte	50,000,000	50,000,000
162004060400071	Sapalan Irrigation Project, Maguindanao	50,000,000	50,000,000
162004060400072	Lasang RIS Improvement Project, Davao del Norte	100,000,000	100,000,000
162004060400073	Marikit Irrigation Project, Nueva Ecija and Vizcaya	50,000,000	50,000,000

162004060400074	Mat-i Ambacon Pananan (MAP) Irrigation Project	25,000,000	25,000,000
162004060400075	Improvement of Service Roads in Communal Irrigation Systems	65,500,000	65,500,000
Sub-total, Locally-Funded Project(s)		11,758,158,000	11,758,158,000
000005000000000	Foreign-Assisted Projects	3,757,074,000	3,757,074,000
000005060000000	Water Management	3,757,074,000	3,757,074,000
000005060400000	Irrigation Systems	3,757,074,000	3,757,074,000
162005060400001	Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela (KOICA)	16,485,000	16,485,000
162005060400002	Participatory Irrigation Development Project Phase I, Nationwide (IBRD)	83,689,000	83,689,000
	National Capital Region (NCR)	82,409,000	82,409,000
	Region X - Northern Mindanao	1,280,000	1,280,000
162005060400003	National Irrigation Sector Rehabilitation and Improvement Project (JICA)	926,400,000	926,400,000
	National Capital Region (NCR)	155,715,000	155,715,000
	Region I - Ilocos	190,906,000	190,906,000
	Region III - Central Luzon	80,000,000	80,000,000
	Region IVA - CALABARZON	37,243,000	37,243,000
	Region IVB - MIMAROPA	84,665,000	84,665,000
	Region VI - Western Visayas	59,294,000	59,294,000
	Region X - Northern Mindanao	39,350,000	39,350,000
	Region XI - Davao	46,894,000	46,894,000
	Region XII - SOCCSKSARGEN	153,532,000	153,532,000
	Region XIII - CARAGA	78,801,000	78,801,000
162005060400004	Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF)	2,730,500,000	2,730,500,000
Sub-total, Foreign-Assisted Project(s)		3,757,074,000	3,757,074,000
TOTAL PROJECTS		P 15,515,232,000 =====	P 15,515,232,000 =====
TOTAL NEW APPROPRIATIONS		P 32,743,184,000 =====	P 32,743,184,000 =====

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	1,065,683	28,750,441	32,743,184
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,065,683	28,750,441	32,743,184
GRAND TOTAL	1,065,683	28,750,441	32,743,184

K.11. PEOPLE'S CREDIT AND FINANCE CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>1,563,572</u>		
General Fund			
R.A. No. 10633	<u>1,563,572</u>		
TOTAL OBLIGATIONS	<u>1,563,572</u>		
	=====		

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	1,563,572		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,563,572</u>		
GRAND TOTAL	<u>1,563,572</u>		

K.12. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT**STRATEGIC OBJECTIVES**

MANDATE	: To provide financial and moral support to the research, training and other programs of the School of Economics of the University of the Philippines.
VISION	: To promote and sustain the establishment of an economic development research institution that is responsive to the needs of the government and society at large.
MISSION	: To give financial and moral support to the research, teaching, training and other programs of the School of Economics of the University of the Philippines.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Human development status improved Improved access to enhance knowledge of society of economic research information
ORGANIZATIONAL OUTCOME	: 1. Capacity of University of the Phils. School of Economics (UPSE) to undertake its academic functions at a larger scale sustained

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

<u>No. / Code</u>	<u>PURPOSE</u>	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
000001000000000	General Administration and Support			15,000,000
	MOOE			15,000,000
000003000000000	Operations	21,000,000	13,000,000	13,169,000
	MOOE	21,000,000	13,000,000	13,169,000
TOTAL AGENCY BUDGET		<u>21,000,000</u>	<u>13,000,000</u>	<u>28,169,000</u>
	MOOE	21,000,000	13,000,000	28,169,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	16	16	16
Total Number of Filled Positions	8	16	16

OPERATIONS BY MFO

PROPOSED 2016

	PS	MOOE	CO	TOTAL
MFO 1: SUPPORT TO UPSE TEACHING		6,500,000		6,500,000
MFO 2: SUPPORT TO UPSE RESEARCH		6,169,000		6,169,000
MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION		500,000		500,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		28,169,000		28,169,000
National Capital Region (NCR)		28,169,000		28,169,000
TOTAL AGENCY BUDGET		28,169,000		28,169,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the Philippine Center for Economic Development. The amount of Thirteen Million One Hundred Sixty Nine Thousand Pesos (P13,169,000) appropriated herein under the subsidy for Philippine Center for Economic Development (PCED) shall be used for its Research Program, which shall be consistent with, and directly related to, the priority programs of the government under the Philippine Development Plan (2011-2016).

The PCED 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 utilization of funds. The Executive Director of PCED and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCED website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCED.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Establish partnership with other government agencies and development partners to exploit potential synergies with these institutions and raise added resources for its activities.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Capacity of University of the Phils. School of Economics (UPSE) to undertake its academic functions at a larger scale sustained

Percentage of students supported who graduate within the approved program of study

80% of MA students and 50% of PhD students

By 2018, 80% of MA students and 50% of PhD students supported within the last 3 years will complete their approved program of study on time

Increase in number of MA, MDE and PhD graduates per year

Average of 8 MDE graduates, 4 MA graduates and 1 PhD graduate per year from 2010-2013

By 2018, a 25% increase in average number of MA/MDE graduates and a 200% increase in average number of PhD graduates per year.

Percentage increase in funded research published in peer-reviewed journals or books

16.6% (1 out of 6 funded research published in 2014)

By 2018, a 20% increase

MFO / PIs	2016 Targets
MFO 1: SUPPORT TO UPSE TEACHING	
Number of faculty development grants	3
Number of graduate student support and retention grants	42
MFO 2: SUPPORT TO UPSE RESEARCH	
Number of research projects funded	12 Independent research
MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION	
Number of public forums supported	1

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	21,000	13,000	28,169
General Fund		13,000	28,169
R.A. No. 10633	21,000		
TOTAL OBLIGATIONS	21,000	13,000	28,169
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 28,169,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P	15,000,000		P 15,000,000
103001000100000	General Administration and Support Services		15,000,000		15,000,000
Sub-total, General Administration and Support			15,000,000		15,000,000
000003000000000	Operations		13,169,000		13,169,000
103003010000000	MFO 1: SUPPORT TO UPSE TEACHING		6,500,000		6,500,000
168003020000000	MFO 2: SUPPORT TO UPSE RESEARCH		6,169,000		6,169,000
103003030000000	MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION		500,000		500,000
Sub-total, Operations			13,169,000		13,169,000
TOTAL NEW APPROPRIATIONS		P	28,169,000		P 28,169,000

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	21,000	13,000	28,169
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	21,000	13,000	28,169
GRAND TOTAL	21,000	13,000	28,169

K.13. PHILIPPINE COCONUT AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	: To oversee the development of the coconut and other palm oil industry in all its aspects and ensure that the coconut farmers become direct participants in, and beneficiaries of, such development and growth
VISION	: The Philippine Coconut Authority shall ensure the development and implementation of high value program carried out in transparent, responsible and accountable manner and with utmost degree of professionalism and effectiveness.
MISSION	: To promote the development of a globally competitive coconut and other palm oil industry that would contribute to food security, improved income and enhanced participation of stakeholders
KEY RESULT AREAS	: Rapid, Inclusive, and Sustained Economic Growth
SECTOR OUTCOME	: Productivity and production increased
ORGANIZATIONAL OUTCOME	: 1. Growth and competitiveness of the coconut industry enhanced

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	396,085,000	41,450,000	41,450,000
	MOOE	396,085,000	41,450,000	41,450,000
000002000000000	Support to Operations	158,500,000	108,500,000	108,500,000
	MOOE	158,500,000	108,500,000	108,500,000
000003000000000	Operations	133,050,000	148,050,000	148,050,000
	MOOE	133,050,000	148,050,000	148,050,000
	Projects	2,196,555,000	3,787,772,000	989,887,000
	MOOE	2,196,555,000	3,787,772,000	989,887,000
TOTAL AGENCY BUDGET		2,884,190,000	4,085,772,000	1,287,887,000
	MOOE	2,884,190,000	4,085,772,000	1,287,887,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	826	826	826
Total Number of Filled Positions	437	826	826

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: FARM PRODUCTION AND EXTENSION		133,050,000		133,050,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		1,272,887,000		1,272,887,000
TOTAL AGENCY BUDGET		1,272,887,000		1,272,887,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Coconut Development Fund and Coconut Consumers Stabilization Fund. The amount of Fifteen Million Pesos (P15,000,000) shall be used for the development of the coconut industry sourced from service fees on dessicated coconut and from levies on copra rececada, constituted into the Coconut Development Fund and Coconut Consumers Stabilization Fund in accordance with Section 14 of R.A. No. 1145 and Section 1, Article III of P.D. No. 1468, respectively.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The Philippine Coconut Authority (PCA) 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 Administrator of the PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

2. Subsidy to the Philippine Coconut Authority. The amount of Nine Hundred Eighty Nine Million Eight Hundred Eighty Seven Thousand Pesos (P989,887,000) appropriated herein under subsidy for the PCA shall be used for the following: (i) Accelerated Coconut Planting and Replanting Project; (ii) Coconut Fertilization; (iii) KANIB Enterprise Development Project; (iv) Smallholders Oil Palm Plantation Development Project; and (v) Integrated Pest Management and Control.

In the implementation of said projects, the PCA shall give priority to major coconut producing provinces and other provinces identified in the Focus Geographical Areas in accordance with National Budget Memorandum No. 119 dated December 27, 2013.

The PCA 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 utilization of funds, including the targeted and actual number of small farmer beneficiaries, status of implementation of the projects, and project evaluation and/or assessment. The Administrator of PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCA.

SECTION 4 : PERFORMANCE INFORMATION**KEY STRATEGIES :**

Integrated Coconut Pest and Disease Control (Quick Response Action Program) involves preventive and timely application of control measures to avoid pest and disease outbreak, regular pest and disease monitoring and surveillance in major coconut regions particularly in pest and disease-prone areas, public awareness and information campaign of existing pest and disease problems (i.e., scale insect, cadang-cadang, rhinoceros beetle, brontispa, phytophthora, bud rot) and among others.

Regulatory Services cover regulatory, legal, surveillance, enforcement, quarantine and e-transactions to satisfy domestic and international standards for quality and safety of coconut and its by-products. It also involves trade information and development assistance that comprises data base development, trade information services, industry liaison/networking and trade assistance/facilitation to provide PCA clientele market/price data for decisions-making and venue for customer complaints.

The Accelerated Coconut Planting/Replanting Project employs a participatory and incentive approach by engaging the active participation of the coconut farmers in the production of good quality seedlings. It likewise involves the active participation of the Local Government Units (LGUs), the State Universities and Colleges (SUCs) and the Indigenous Peoples (IPs) in the production and coconut seedlings dispersal to the different target areas. The project likewise promotes coconut planting in open and suitable areas and replanting of senile and unproductive coconut trees and those damaged by natural calamities i.e. typhoon, using farmers' preferred variety such as tall and dwarf varieties sourced within the locality.

The Coconut Fertilization Project involves procurement of agricultural grade salt (AGS) and coir-based organic fertilizer (CBOF) or coco peat in bulk for distribution to qualified coconut farmer-beneficiaries whose coconut farm is found to be nutrient-deficient. This is a quick turn-around measure to hasten the recovery of coconut trees from production slump brought about by biological and natural forces. The use of coir-based organic fertilizer or coco peat aims to promote wider utilization of the available coco peat in the area to provide coir-based processors and producers with alternative market for the coco peat.

The KANIB Enterprise Development Project deals with the establishment of coco farm-based enterprises such as intercropping, livestock integration and value adding that shall be owned and managed by Coconut Farmers' Organizations or Cooperatives. It involves the provision of agri-inputs such as seeds, planting materials and fertilizer for intercropping, animals for livestock raising, and machineries and equipment for coconut processing. The project encourages coconut farmers' organizations and cooperatives to engage in enterprise development by providing them with appropriate training on organizational strengthening and business management, cooperative marketing, access to micro finance and credit, technology, and timely market information and other agri-related services. The project adopts a ONE KANIB ONE PRODUCT (OKOP) approach and clustering of farms to address economies of scale and create surplus.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Growth and competitiveness of the coconut industry enhanced		
Increase in recovery rate	0.865 MT/ha	1.0 MT/ha
Increase in average coconut farmers' annual income per hectare	P26,577.11	P 38,276.15
MFO / PIs		2016 Targets
MFO 1: FARM PRODUCTION AND EXTENSION		
Monitoring		
No. of provinces (managed areas)		73
Enforcement		
No. of samples analyzed		1,030
Farmers' Education and Skills Training Program		
No. of person provided with training		225,091
Percentage of training participants who rate the training as good or better		90%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	2,373,750	4,070,772	1,272,887
General Fund		4,070,772	1,272,887
R.A. No. 10633	2,373,750		
Automatic Appropriations		15,000	15,000
Special Account		15,000	15,000
Continuing Appropriations		340,345	
Unreleased Appropriation for MOOE			
R.A. No. 10652		340,345	
Supplemental Appropriations	340,345		
General Fund			
R.A. No. 10652	340,345		
Budgetary Adjustment(s)	510,440		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	155,805		
Pension and Gratuity Fund	354,635		
Total Available Appropriations	3,224,535	4,426,117	1,287,887

Unused Appropriations	(340,345)	(340,345)	
Unreleased Appropriation	(340,345)	(340,345)	
TOTAL OBLIGATIONS	2,884,190	4,085,772	1,287,887
	=====	=====	=====

Proposed New Appropriations Language
 For subsidy requirements in accordance with the programs as indicated hereunder.....P 1,272,887,000
 =====

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support		P 41,450,000		P 41,450,000
103001000100000	General Management and Supervision		41,450,000		41,450,000
Sub-total, General Administration and Support			41,450,000		41,450,000
000002000000000	Support to Operations		108,500,000		108,500,000
168002000100000	a. Product Research and Development		25,800,000		25,800,000
168002000200000	b. Agricultural Research and Development		82,700,000		82,700,000
Sub-total, Support to Operations			108,500,000		108,500,000
000003000000000	Operations		133,050,000		133,050,000
162003010000000	MFO 1: FARM PRODUCTION AND EXTENSION		133,050,000		133,050,000
Sub-total, Operations			133,050,000		133,050,000
TOTAL PROGRAMS AND ACTIVITIES			P 283,000,000		P 283,000,000
			=====		=====
000004000000000	Locally-Funded Projects		989,887,000		989,887,000
000004070000000	Economic Development		989,887,000		989,887,000
000004070200000	Agriculture and Fisheries		989,887,000		989,887,000
162004070200001	a. Coconut Planting/Replanting Project		418,898,000		418,898,000
162004070200002	b. Coconut Fertilization Project		211,979,000		211,979,000
162004070200005	e. KANIB-Coconut Intercropping Project (CIP)		155,083,000		155,083,000
162004070200006	f. KANIB-Community/Household-Level Coconut Processing (CHLCP)		55,242,000		55,242,000
162004070200007	g. Smallholders Oil Palm Plantation Development Project		23,685,000		23,685,000
162004070200009	i. Integrated Pest Management and Control		125,000,000		125,000,000

Sub-total, Locally-Funded Project(s)	989,887,000	989,887,000
TOTAL PROJECTS	P 989,887,000 =====	P 989,887,000 =====
TOTAL NEW APPROPRIATIONS	P 1,272,887,000 =====	P 1,272,887,000 =====

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	2,884,190	4,085,772	1,287,887
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,884,190	4,085,772	1,287,887
GRAND TOTAL	2,884,190	4,085,772	1,287,887

K.14. PHILIPPINE POSTAL CORPORATION**STRATEGIC OBJECTIVES**

MANDATE	: To provide for the collection, handling, transportation, delivery, forwarding, returning and holding of mails, parcels, and like materials throughout the Philippines, and pursuant to agreements entered into, to and from foreign countries; to determine and dispose of, in a manner it deemed most advantageous, with law and settled jurisprudence, confiscated or non-mailable mail matters, prohibited articles, deed letters and undeliverable mails, except the sale of prohibited drugs, dangerous materials, and other banned article as defined by law; and to plan, develop, promote and operate a nationwide postal system with a network that extends or make available at least ordinary mail service to any settlements in the country.
VISION	: The Philippine Postal Corporation is the preferred universal service provider for the delivery of communications, goods and financial services in every Filipino community.
MISSION	: The PHILPost provides efficient, competitive and on time delivery of communications, goods and payment services in any Filipino community.
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Percentage increase in variance of national GNP and regional GDPs Growth in domestic and international trade and commerce.
ORGANIZATIONAL OUTCOME	: 1. Enhance the efficient and on-time delivery of communications, goods and payment services

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000003000000000	Operations	301,000,000	301,000,000	301,000,000
	MOOE	301,000,000	301,000,000	301,000,000
	Projects			200,000,000
	MOOE			200,000,000
TOTAL AGENCY BUDGET		301,000,000	301,000,000	501,000,000
	MOOE	301,000,000	301,000,000	501,000,000

STAFFING SUMMARY			
	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	7,043	7,043	7,043
Total Number of Filled Positions	7,043	7,043	

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: EXCELLENT POSTAL SERVICE		301,000,000		301,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		501,000,000		501,000,000
National Capital Region (NCR)		501,000,000		501,000,000
TOTAL AGENCY BUDGET		501,000,000		501,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy for Philippine Postal Corporation. The amount of Two Hundred Million (P200,000,000) appropriated herein under subsidy for the Philippine Postal Corporation (PPC) shall be used for the renovation and improvement of the Central Mail Exchange Center where the existing operations of the Manila Central Post Office will be transferred. The Manila Central Post Office shall then be transferred to the appropriate cultural agency which shall undertake its adoptive reuse with due consideration of its cultural significance.

Release of funds shall be subject to the submission of a written agreement between PPC and the appropriate cultural agency on the transfer and adoptive reuse of the Manila Central Post Office.

The PPC shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Postmaster General of the PPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PPC website.

2. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine Postal Corporation.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

- a. Linking people through access to communications and information, delivery of goods, and provision of postal payment services by ICT infrastructure development
- b. Promote a customer centric postal service
- c. Continued postal presence in the community
- d. Institutionalize sound fiscal management policies
- e. Maintain the integrity of the postal service
- f. An efficient delivery of communications, goods, and payment services
- g. Bridge the digital divide in postal service
- h. An effective human resources management and development

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

Baseline

2016 Targets

Enhance the efficient and on-time delivery of communications, goods and payment services

Enhance the delivery performance to the global delivery standard of the following:

Int'l Express post, Metro to Metro Manila

Int'l Express post, Outside of Metro Manila

Domestic Express post, Metro to Metro Manila

Domestic Express post, Outside of Metro Manila

International Parcel post

Domestic Letter post

International Letter post

Domestic Letter post

2014 - 1 day @ 100%

2014 - 1 day @100%

2014 - 2.37 days @ 92.50

2014 - 2.37 days @ 92.50

2014 - 7 days @ 84.50%

2014 - 4.57 days @ 80.62%

2014 - 7 days @ 84.50%

2014 - 4.57 days @ 80.62%

24 hours after Customs @ 95%

3 days after Customs @ 95%

36 hours after posting @95%

3 days after posting @ 95%

7 days after Customs @ 85%

7 days after posting @ 85%

7 days after Customs @ 85%

7 days after posting @ 85%

Increase the profit before taxes, excluding franking credits

2014 - P232 Million

10 % (P290.37 Million)

10% increase in the level of customer satisfaction by 2017

2015

5% increase in baseline data

MFO / PIs

2016 Targets

MFO 1: EXCELLENT POSTAL SERVICE

Delivery Performance

98%

Management of undeliverable postal items

3%

Customer Satisfaction

90%

Appropriations/Obligations

(In Thousand Pesos)

Description

2014

2015

2016

New General Appropriations

301,000

301,000

501,000

General Fund

R.A. No. 10633

301,000

301,000

501,000

Automatic Appropriations

322,954

Customs Duties and Taxes, including Tax Expenditures

322,954

Budgetary Adjustment(s)

667,087

Transfer(s) from:
Pension and Gratuity Fund

667,087

TOTAL OBLIGATIONS

1,291,041

301,000

501,000

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs as indicated hereunder.....P 501,000,000

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New Appropriations, by Programs/Activities/Projects

Current Operating ExpendituresPersonnel
ServicesMaintenance
and Other
Operating
ExpensesCapital
Outlays

Total

PROGRAMS

0000030000000000 Operations

P 301,000,000

P 301,000,000

1660030100000000 MFO 1: EXCELLENT POSTAL SERVICE

301,000,000

301,000,000

Sub-total, Operations

301,000,000

301,000,000

TOTAL PROGRAMS AND ACTIVITIES

P 301,000,000

P 301,000,000

=====

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000004000000000	Locally-Funded Projects	200,000,000	200,000,000
000004010000000	Buildings and Other Structures	200,000,000	200,000,000
000004010500000	Government Buildings	200,000,000	200,000,000
106004010500001	Construction of the Central Main Exchange Center	200,000,000	200,000,000
Sub-total, Locally-Funded Project(s)		200,000,000	200,000,000
TOTAL PROJECTS		P 200,000,000 =====	P 200,000,000 =====
TOTAL NEW APPROPRIATIONS		P 501,000,000 =====	P 501,000,000 =====

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	301,000	301,000	501,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	301,000	301,000	501,000
GRAND TOTAL	301,000	301,000	501,000

K.15. SOCIAL HOUSING FINANCE CORPORATION

STRATEGIC OBJECTIVES

MANDATE	: To implement social housing programs that will cater to the formal and informal sectors in the low-income bracket To develop and administer social housing programs, particularly the Community Mortgage Program (CMP)
VISION	: To be the catalyst and provider of flexible, affordable, innovative and responsive (FAIR) shelter solutions to the homeless and low-income communities by 2022.
MISSION	: To empower and uplift the living conditions of underprivileged communities by providing FAIR shelter solutions. To build strong partnerships with the national and local government as well as the private sector and Civil Society Organizations (CSOs), for the attainment of affordable housing. To support the underprivileged communities' housing initiatives.
KEY RESULT AREAS	: Poverty Reduction and Empowerment of the Poor and Vulnerable Integrity of the Environment and Climate Change Adaptation and Mitigation
SECTOR OUTCOME	: Percentage of Filipino population that have permanent housing
ORGANIZATIONAL OUTCOME	: 1. Access to secure shelter financing of low-income families improved

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	Projects	3,434,738,000	3,742,865,000	908,516,000
	MOOE	3,434,738,000	3,742,865,000	908,516,000
TOTAL AGENCY BUDGET		3,434,738,000	3,742,865,000	908,516,000
	MOOE	3,434,738,000	3,742,865,000	908,516,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	256	256	255
Total Number of Filled Positions	255	249	255

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		908,516,000		908,516,000
National Capital Region (NCR)		908,516,000		908,516,000
TOTAL AGENCY BUDGET		908,516,000		908,516,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Subsidy to the Social Housing Finance Corporation. The amount of Nine Hundred Eight Million Five Hundred Sixteen Thousand Pesos (P908,516,000) appropriated herein under the subsidy for the Social Housing Finance Corporation (SHFC) shall be used for the Community Mortgage Program- the Housing Program for Informal Settler Families (ISF) Residing in Danger Areas in Metro Manila.

Release of funds shall be subject to the submission of the SHFC Board approved People's Plan, list of community associations, number of targeted beneficiaries and the total amount of estimated housing loan to be availed of. For this purpose, the People's Plan shall be prepared in coordination with the Presidential Commission for the Urban Poor, the NAPC and their partner civil society organizations.

The SHFC shall submit to the DBM, the House Committee on Appropriations, the Senate Committee on Finance and the House and Senate Committees on Housing, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the targeted and actual number of beneficiaries. The President of the SHFC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the SHFC website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SHFC.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to secure shelter financing of low-income families improved		
No. of underprivileged & homeless families of legally organized associations living in danger areas (waterways) assisted through High Density Housing Program increased by 17,348 by FY 2016	(FY 2013) 212	1,882
% served of the target no. of families to be assisted with socialized housing programs as stated in the updated Philippine Development Plan for the period 2014-2016 reached 21% by FY 2016	82,800	2.27%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>3,665,008</u>	<u>3,742,865</u>	<u>908,516</u>
General Fund		3,742,865	908,516
R.A. No. 10633	3,665,008		
Continuing Appropriations		<u>230,270</u>	
Unreleased Appropriation for MOOE		230,270	
R.A. No. 10633		<u>230,270</u>	
Total Available Appropriations	3,665,008	3,973,135	908,516
Unused Appropriations	<u>(230,270)</u>	<u>(230,270)</u>	
Unreleased Appropriation	<u>(230,270)</u>	<u>(230,270)</u>	
TOTAL OBLIGATIONS	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>
	=====	=====	=====

Proposed New Appropriations Language

For subsidy requirements in accordance with the projects, as indicated hereunder.....P 908,516,000
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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					
0000040000000000	Locally-Funded Projects	P	<u>908,516,000</u>	P	<u>908,516,000</u>
0000040100000000	Buildings and Other Structures		<u>908,516,000</u>		<u>908,516,000</u>
0000040106000000	Housing		<u>908,516,000</u>		<u>908,516,000</u>
2860040106000001	Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila		<u>908,516,000</u>		<u>908,516,000</u>
Sub-total, Locally-Funded Project(s)			<u>908,516,000</u>		<u>908,516,000</u>
TOTAL PROJECTS		P	<u>908,516,000</u>	P	<u>908,516,000</u>
			=====		=====
TOTAL NEW APPROPRIATIONS		P	<u>908,516,000</u>	P	<u>908,516,000</u>
			=====		=====

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	3,434,738	3,742,865	908,516
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>
GRAND TOTAL	<u>3,434,738</u>	<u>3,742,865</u>	<u>908,516</u>

K.16. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE : To promote the development of Southern Philippines by initiating and/or undertaking by itself or otherwise, development and/or business project of corporate and economic in nature whether in agriculture, power, infrastructure, energy, public utilities, land development, manufacturing, exploration and/or utilization of natural resources and other field of projects.

VISION : Foster and accelerate the balanced growth of Southern Philippines within the context of the national plans and policies by the activation of mass participation in the process of development to be exercised through a unified responsive agency.

MISSION : To make investments in any field that would enhance the economic development of the region

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Percentage change in Regional Gross Domestic Product

ORGANIZATIONAL OUTCOME : 1. Provision of employment/livelihood to target population through projects implemented

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	52,040,000	42,030,000	42,030,000
	MOOE	52,040,000	42,030,000	42,030,000
TOTAL AGENCY BUDGET		52,040,000	42,030,000	42,030,000
	MOOE	52,040,000	42,030,000	42,030,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	51	51	51
Total Number of Filled Positions	48	51	51

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		42,030,000		42,030,000
Region XI - Davao		42,030,000		42,030,000
TOTAL AGENCY BUDGET		42,030,000		42,030,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Southern Philippines Development Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
--	----------	--------------

Provision of employment/livelihood to target population through projects implemented
Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	52,040	42,030	42,030
General Fund		42,030	42,030
R.A. No. 10633	52,040		
TOTAL OBLIGATIONS	52,040	42,030	42,030

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 42,030,000
=====

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
000001000000000 General Administration and Support		P 42,030,000		P 42,030,000
103001000100000 General Management and Supervision		42,030,000		42,030,000
Sub-total, General Administration and Support		42,030,000		42,030,000
TOTAL NEW APPROPRIATIONS		P 42,030,000 =====		P 42,030,000 =====

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	52,040	42,030	42,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	52,040	42,030	42,030
GRAND TOTAL	52,040	42,030	42,030

K.17. SUBIC BAY METROPOLITAN AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE : To develop the Subic Special Economic Zone into a self-sustaining, industrial, commercial, financial and investment center to generate employment opportunities in and around the zone, and to attract and promote productive foreign investments.

VISION : By 2030, Greater Subic Bay area shall be the premier Freeport Zone in Asia.

MISSION : To generate broad-based business and job opportunities by offering unique maritime, eco-tourism and high-tech industrial services (infrastructure) to the world as a showcase of Philippine economic progress and development.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Increase in foreign direct investment

ORGANIZATIONAL OUTCOME : 1. Number of business located and operating within the economic zone increased

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

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000002000000000	Support to Operations			1,250,751,000
	MOOE			1,250,751,000
TOTAL AGENCY BUDGET				1,250,751,000
	MOOE			1,250,751,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,718	1,718	1,718
Total Number of Filled Positions	1,167	1,421	1,650

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,250,751,000		1,250,751,000
Region III - Central Luzon		1,250,751,000		1,250,751,000
TOTAL AGENCY BUDGET		1,250,751,000		1,250,751,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Subic Bay Metropolitan Authority.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Number of business located and operating within the economic zone increased		
Number of locators	(FY 2014) 1,476	1,566

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations			1,250,751
General Fund			1,250,751
TOTAL OBLIGATIONS			1,250,751 =====

Proposed New Appropriations Language

For subsidy requirements in accordance with the programs, as indicated hereunder.....P 1,250,751,000
=====

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					
000002000000000	Support to Operations		P 1,250,751,000		P 1,250,751,000
161002000000000	Support to Operations		1,250,751,000		1,250,751,000
Sub-total, Support to Operations			1,250,751,000		1,250,751,000
TOTAL NEW APPROPRIATIONS			P 1,250,751,000		P 1,250,751,000
			=====		=====

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			1,250,751
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,250,751
GRAND TOTAL			1,250,751

K.18. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY**STRATEGIC OBJECTIVES**

MANDATE	: To develop the ZAMBOECOZONE into a decentralized, self-reliant and self-sustaining agro-industrial, commercial, financial, investment and tourist center and freeport with suitable retirement and residential areas. Likewise, to provide the ZAMBOECOZONE with transportation, telecommunications and other facilities needed to attract legitimate and productive foreign investments, generate linkage industries and employment opportunities for the people of Zamboanga City and its neighboring towns and cities.
VISION	: An economic zone and freeport as the hub for economic activities and a springboard for the promotion of trade, investment and tourism in the city and the region, thus, bringing about socio-economic upliftment.
MISSION	: To encourage the private sector to grasp the opportunities which shall increase the capabilities for growth and develop linkages
	To monitor the enforcement of the Implementing Rules and Regulations of RA 7903 and coordinate with other agencies to facilitate the traffic of business
	To foster economic and technical cooperation in the areas of human development, infrastructure development, development of small and medium enterprises (SMEs) and environmental protection and management
KEY RESULT AREAS	: Rapid, Inclusive and Sustained Economic Growth
SECTOR OUTCOME	: Increase in foreign direct investment Increase in employment
ORGANIZATIONAL OUTCOME	: 1. No. of business located and operating within the economic zone increased

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

No. / Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	50,000,000	50,000,000	50,000,000
	MOOE	50,000,000	50,000,000	50,000,000
000003000000000	Operations	32,000,000	50,000,000	146,000,000
	CO	32,000,000	50,000,000	146,000,000
TOTAL AGENCY BUDGET		82,000,000	100,000,000	196,000,000
	MOOE	50,000,000	50,000,000	50,000,000
	CO	32,000,000	50,000,000	146,000,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	104	104	104
Total Number of Filled Positions	78	83	83

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: ECOZONE DEVELOPMENT			146,000,000	146,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		50,000,000	146,000,000	196,000,000
Region IX - Zamboanga Peninsula		50,000,000	146,000,000	196,000,000
TOTAL AGENCY BUDGET	=====	50,000,000	146,000,000	196,000,000
	=====	=====	=====	=====

SECTION 3 : SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Zamboanga City Special Economic Zone Authority.

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Infrastructure development of the 1st and 2nd Industrial Park, Highlands for basic utilities such as road, power and water.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
No. of business located and operating within the economic zone increased		
No. of registered locators increased by 12 by FY 2016	(FY 2013) 16	28
No. of generated employment increased by 515 by FY 2016	(FY 2013) 866	1,381
Amount of generated investment increased by P435 M by FY 2016	(FY 2013) P685 M	P1,120 M
MFO / PIs		2016 Targets
MFO 1: ECOZONE DEVELOPMENT		
Number of infrastructure projects started in the year 2016		5
Percentage of completed projects accepted without deficiency/COA findings		100%
Percentage of projects completed on schedule		100%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	82,000	100,000	196,000
General Fund		100,000	196,000
R.A. No. 10633	82,000		
TOTAL OBLIGATIONS	82,000	100,000	196,000
	=====	=====	=====

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the programs, as indicated hereunder.....P 196,000,000
=====

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					
000001000000000	General Administration and Support	P	<u>50,000,000</u>		P <u>50,000,000</u>
103001000100000	General Management and Supervision		<u>50,000,000</u>		<u>50,000,000</u>
Sub-total, General Administration and Support			<u>50,000,000</u>		<u>50,000,000</u>
000003000000000	Operations			<u>146,000,000</u>	<u>146,000,000</u>
161003010000000	MFO 1: ECOZONE DEVELOPMENT			<u>146,000,000</u>	<u>146,000,000</u>
Sub-total, Operations				146,000,000	146,000,000
TOTAL NEW APPROPRIATIONS		P	<u>50,000,000</u>	P <u>146,000,000</u>	P <u>196,000,000</u>

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	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,000	50,000	50,000
TOTAL CURRENT OPERATING EXPENDITURES	50,000	50,000	50,000
Capital Outlays			
Investment Outlay	32,000	50,000	146,000
TOTAL CAPITAL OUTLAYS	32,000	50,000	146,000
GRAND TOTAL	82,000	100,000	196,000

L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS**L.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS****SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No. / Code	PURPOSE	<u>2014 Actual</u>	<u>2015 Current</u>	<u>2016 Proposed</u>
TOTAL NEW APPROPRIATIONS			28,606,000	28,606,000
MOOE			28,606,000	28,606,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		28,606,000		28,606,000
Nationwide		28,606,000		28,606,000
TOTAL AGENCY BUDGET		28,606,000		28,606,000
	=====	=====	=====	=====

Special Provisions Applicable to All GOCCs

1. Budget Priorities Framework. The amounts appropriated herein as budgetary support to government corporations in pursuance of agriculture development, housing and resettlement services, manufacturing resurgence, social protection, tourism development, transport sector development and universal health care program shall be utilized by the recipient GOCCs in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. 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 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 and/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.

3. 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.

4. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits by GOCCs shall be made in accordance with applicable provisions of 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, Corporate Compensation Circular No. 10 dated February 15, 1999 and Memorandum Order No. 20, s. 2001. 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 guidelines issued thereon.
5. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, shall prepare their FY 2016 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedures 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.
6. 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 23 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.

7. Tobacco Fund. The amount of Six Hundred Thirty Six Million Five Hundred Thousand Pesos (P636,500,000) appropriated herein shall be used by the National Tobacco Administration (NTA) for MOOE and Capital Outlay sourced from the proceeds of fifty percent (50%) of the tariff or taxes of imported leaf tobacco and fifty percent (50%) of the special taxes on locally manufactured Virginia type cigarettes, constituted into the Tobacco Fund in accordance with Section 5 of R.A. No. 4155.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The NTA 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 financial and physical accomplishments. The Administrator of the NTA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NTA website.

8. 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.
9. 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.
10. 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) realignments made pursuant to the special provisions in this Act; (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 five key results areas under E.O. No. 43, s. 2011 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; and (viii) 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.

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations		<u>28,606</u>	<u>28,606</u>
General Fund		<u>28,606</u>	<u>28,606</u>
TOTAL OBLIGATIONS		<u>28,606</u>	<u>28,606</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				
000009010000000 BSGC - Others				
108009018500000 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		<u>28,606,000</u>		<u>28,606,000</u>
Sub-total,		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS		P <u>28,606,000</u>		P <u>28,606,000</u>
		=====		=====

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		28,606	28,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>28,606</u>	<u>28,606</u>
GRAND TOTAL		<u>28,606</u>	<u>28,606</u>

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

GENERAL SUMMARY BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
A. DEPARTMENT OF AGRICULTURE (DA)			
A.1. NATIONAL DAIRY AUTHORITY	P 170,472,000		P 170,472,000
A.2. PHILIPPINE CROP INSURANCE CORPORATION	1,600,000,000		1,600,000,000
A.3. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	288,627,000		288,627,000
A.4. PHILIPPINE RICE RESEARCH INSTITUTE	518,000,000		518,000,000
A.5. SUGAR REGULATORY ADMINISTRATION	1,798,305,000		1,798,305,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)	4,375,404,000		4,375,404,000
B. DEPARTMENT OF ENERGY (DOE)			
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION	3,494,600,000		3,494,600,000
B.2. NATIONAL POWER CORPORATION	2,063,341,000		2,063,341,000
Sub Total, DEPARTMENT OF ENERGY (DOE)	5,557,941,000		5,557,941,000
C. DEPARTMENT OF FINANCE (DOF)			
C.1. DEVELOPMENT BANK OF THE PHILIPPINES		10,000,000,000	10,000,000,000
C.2. LAND BANK OF THE PHILIPPINES		20,000,000,000	20,000,000,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		30,000,000,000	30,000,000,000
D. DEPARTMENT OF HEALTH (DOH)			
D.1. LUNG CENTER OF THE PHILIPPINES	192,144,000		192,144,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	552,071,000		552,071,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER	919,323,000		919,323,000
D.4. PHILIPPINE HEART CENTER	616,147,000		616,147,000
D.5. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE	55,646,000		55,646,000
Sub Total, DEPARTMENT OF HEALTH (DOH)	2,335,331,000		2,335,331,000
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)			
E.1. LOCAL WATER UTILITIES ADMINISTRATION	1,394,547,000		1,394,547,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)	1,394,547,000		1,394,547,000
F. DEPARTMENT OF TOURISM (DOT)			
F.1. TOURISM PROMOTIONS BOARD	500,000,000		500,000,000
Sub Total, DEPARTMENT OF TOURISM (DOT)	500,000,000		500,000,000
G. DEPARTMENT OF TRADE AND INDUSTRY (DTI)			
G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY	58,851,000		58,851,000
G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS	195,000,000		195,000,000
G.3. PHILIPPINE ECONOMIC ZONE AUTHORITY	2,105,959,000		2,105,959,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)	2,359,810,000		2,359,810,000

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
(DOTC)

H.1. LIGHT RAIL TRANSIT AUTHORITY	1,422,764,000		1,422,764,000
H.2. PHILIPPINE NATIONAL RAILWAYS	1,320,122,000		1,320,122,000

Sub Total, DEPARTMENT OF TRANSPORTATION AND
COMMUNICATIONS (DOTC)

2,742,886,000		2,742,886,000
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I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	73,672,000		73,672,000
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Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
(NEDA)

73,672,000		73,672,000
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J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)

J.1. PEOPLE'S TELEVISION NETWORK, INC.	100,000,000	708,939,000	808,939,000
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Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS
OFFICE (PCOO)

100,000,000	708,939,000	808,939,000
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K. OTHER EXECUTIVE OFFICES

K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		150,000,000	150,000,000
K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	1,454,555,000		1,454,555,000
K.3. CREDIT INFORMATION CORPORATION	69,000,000		69,000,000
K.4. CULTURAL CENTER OF THE PHILIPPINES	533,000,000		533,000,000
K.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES	268,023,000		268,023,000
K.6. NATIONAL FOOD AUTHORITY	4,250,000,000		4,250,000,000
K.7. NATIONAL HOME MORTGAGE FINANCE CORPORATION	1,000,000,000		1,000,000,000
K.8. NATIONAL HOUSING AUTHORITY	30,478,220,000		30,478,220,000
K.9. NATIONAL IRRIGATION ADMINISTRATION	32,743,184,000		32,743,184,000
K.10. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	28,169,000		28,169,000
K.11. PHILIPPINE COCONUT AUTHORITY	1,272,887,000		1,272,887,000
K.12. PHILIPPINE POSTAL CORPORATION	501,000,000		501,000,000
K.13. SOCIAL HOUSING FINANCE CORPORATION	908,516,000		908,516,000
K.14. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	42,030,000		42,030,000
K.15. SUBIC BAY METROPOLITAN AUTHORITY	1,250,751,000		1,250,751,000
K.16. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	50,000,000	146,000,000	196,000,000

Sub Total, OTHER EXECUTIVE OFFICES

74,849,335,000	296,000,000	75,145,335,000
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L. BSGC - OTHERS

28,606,000		28,606,000
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TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO
GOVERNMENT CORPORATIONS

P 94,317,532,000	P 31,004,939,000	P125,322,471,000
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