

**Annex A**  
**Summary of Appropriations and Obligations of the National Government, CY 2014 - 2016**  
(In Thousand Pesos)

Description	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
New General Appropriations	<u>1,480,483,472</u>	<u>1,862,824,653</u>	<u>2,138,604,596</u>
General Fund	1,480,483,472	1,862,824,653	2,138,604,596
Automatic Appropriations	<u>797,997,607</u>	<u>866,231,428</u>	<u>930,695,404</u>
Retirement and Life Insurance Premiums	31,665,061	30,139,510	31,240,142
Interest Payment on NG Debts	352,652,000	372,863,000	392,797,000
Internal Revenue Allotment	341,544,726	389,860,429	428,619,518
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059	288	331	331
Grant Proceeds	3,609,326	142,902	64,410
Customs Duties and Taxes, including Tax Expenditures	29,643,307	25,475,000	25,475,000
Net Lending	13,395,000	26,500,000	26,500,000
Special Account	23,823,321	21,250,256	25,999,003
Military Camps Sales Proceeds Fund	1,664,578		
Continuing Appropriations	<u>110,194,803</u>	<u>290,266,343</u>	
Unobligated Releases for COE	6,579,578	6,355,809	
Unreleased Appropriation for Capital Outlays	25,777,933	54,826,271	
Unreleased Appropriation for MOOE	10,065,492	35,556,333	
Unreleased Appropriation for FinEx		100,407	
Unobligated Releases for Capital Outlays	39,766,840	130,842,900	
Unobligated Releases for MOOE	28,004,960	62,584,623	
Supplemental Appropriations	<u>22,467,608</u>		
General Fund	22,467,608		
Budgetary Adjustments			
Transfer(s) to:	<u>(323,576,333)</u>		
Departments/Agencies	(90,392,458)		
Special Purpose Funds	(233,183,875)		
Transfer(s) from:	<u>323,576,333</u>		
Departments/Agencies	90,392,458		
Special Purpose Funds	233,183,875		
Total Available Appropriations	<u>2,411,143,490</u>	<u>3,019,322,424</u>	<u>3,069,300,000</u>
Less : Unused Appropriations	<u>(392,081,425)</u>	<u>(413,322,424)</u>	<u>(67,500,000)</u>
Unreleased Appropriation	(116,360,213)	(213,539,092)	(67,500,000)
Unobligated Allotment	(275,721,212)	(199,783,332)	
<b>TOTAL OBLIGATIONS</b>	<u><u>2,019,062,065</u></u>	<u><u>2,606,000,000</u></u>	<u><u>3,001,800,000</u></u>

## Annex B

## Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
DEPARTMENTS	<u>1,115,077,492</u>	<u>1,371,039,362</u>	<u>1,640,672,392</u>	<u>1,640,672,392</u>
I. Congress of the Philippines	<u>10,251,969</u>	<u>12,658,419</u>	<u>12,205,584</u>	<u>12,205,584</u>
A. Senate	2,906,173	3,513,715	3,554,233	3,554,233
B. Senate Electoral Tribunal	86,619	107,440	139,053	139,053
C. Commission on Appointments	473,017	545,869	574,253	574,253
D. House of Representatives	6,643,234	8,346,204	7,790,731	7,790,731
E. House of Representatives Electoral Tribunal	142,926	145,191	147,314	147,314
II. Office of the President (OP)	<u>3,263,930</u>	<u>2,567,637</u>	<u>2,825,998</u>	<u>2,825,998</u>
A. The President's Offices	3,263,930	2,567,637	2,825,998	2,825,998
III. Office of the Vice-President (OVP)	<u>202,993</u>	<u>222,632</u>	<u>230,512</u>	<u>230,512</u>
A. Office of the Vice-President (OVP)	202,993	222,632	230,512	230,512
IV. Department of Agrarian Reform (DAR)	<u>11,386,711</u>	<u>10,260,106</u>	<u>10,132,358</u>	<u>10,132,358</u>
A. Office of the Secretary	11,386,711	10,260,106	10,132,358	10,132,358
V. Department of Agriculture (DA)	<u>49,951,366</u>	<u>48,697,540</u>	<u>47,882,676</u>	<u>47,882,676</u>
A. Office of the Secretary	44,791,902	39,001,736	39,888,513	39,888,513
B. Agricultural Credit Policy Council	53,831	2,035,659	43,035	43,035
C. Bureau of Fisheries and Aquatic Resources	3,466,652	6,315,172	6,602,613	6,602,613
D. Cotton Development Administration	81,051			
E. Fiber Industry Development Authority	286,964			
F. Livestock Development Council	36,121			
G. National Agricultural and Fishery Council	258,609			
H. National Meat Inspection Service	318,344	252,184	267,436	267,436
I. Philippine Carabao Center	470,075	399,009	470,672	470,672
J. Philippine Center for Post-Harvest Development and Mechanization	187,817	204,047	237,898	237,898
K. Philippine Fiber Industry Development Authority		323,706	204,455	204,455
L. Philippine Council for Agriculture and Fisheries		166,027	168,054	168,054
VI. Department of Budget and Management (DBM)	<u>1,776,579</u>	<u>1,418,771</u>	<u>1,385,609</u>	<u>1,385,609</u>
A. Office of the Secretary	1,750,427	1,383,155	1,349,406	1,349,406
B. Government Procurement Policy Board-Technical Support Office	26,152	35,616	36,203	36,203
VII. Department of Education (DepEd)	<u>252,346,007</u>	<u>321,059,493</u>	<u>411,439,789</u>	<u>411,439,789</u>
A. Office of the Secretary	251,596,409	319,230,973	410,004,976	410,004,976
B. National Book Development Board	22,461	23,199	23,970	23,970
C. National Council for Children's Television	11,393	13,101	13,738	13,738
D. National Museum	653,274	1,652,793	1,258,160	1,258,160
E. Philippine High School for the Arts	62,470	139,427	76,049	76,049
F. Early Childhood Care and Development Council			62,896	62,896
VIII. State Universities and Colleges (SUCs)	<u>35,308,141</u>	<u>42,279,507</u>	<u>43,767,169</u>	<u>43,767,169</u>
A. National Capital Region (NCR)	<u>11,047,081</u>	<u>16,010,901</u>	<u>13,924,053</u>	<u>13,924,053</u>

**Annex B**  
**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016**  
**(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	173,435	211,251	228,767	228,767
A.2 Marikina Polytechnic College	80,247	102,095	94,182	94,182
A.3 Philippine Normal University	431,810	669,086	538,883	538,883
A.4 Philippine State College of Aeronautics	79,364	87,824	109,593	109,593
A.5 Polytechnic University of the Philippines	963,027	1,056,801	1,131,380	1,131,380
A.6 Rizal Technological University	218,321	265,077	330,807	330,807
A.7 Technological University of the Philippines	473,712	475,767	593,519	593,519
A.8 University of the Philippines System	8,627,165	13,143,000	10,896,922	10,896,922
<b>B. Region I - Ilocos</b>	<b>1,956,930</b>	<b>1,906,761</b>	<b>2,308,385</b>	<b>2,308,385</b>
B.1 Don Mariano Marcos Memorial State University	598,185	581,230	703,646	703,646
B.2 Ilocos Sur Polytechnic State College	153,369	157,793	183,405	183,405
B.3 Mariano Marcos State University	520,404	480,395	578,122	578,122
B.4 North Luzon Philippines State College	39,062	53,598	66,896	66,896
B.5 Pangasinan State University	306,956	307,507	423,394	423,394
B.6 University of Northern Philippines	338,954	326,238	352,922	352,922
<b>C. Cordillera Administrative Region (CAR)</b>	<b>926,195</b>	<b>1,051,386</b>	<b>1,293,824</b>	<b>1,293,824</b>
C.1 Abra State Institute of Science and Technology	112,122	134,762	144,386	144,386
C.2 Apayao State College	56,692	73,160	110,523	110,523
C.3 Benguet State University	360,317	431,514	473,998	473,998
C.4 Ifugao State University	179,907	177,411	230,396	230,396
C.5 Kalinga State University	119,132	121,497	160,217	160,217
C.6 Mountain Province State University	98,025	113,042	174,304	174,304
<b>D. Region II - Cagayan Valley</b>	<b>1,513,110</b>	<b>1,446,962</b>	<b>1,760,942</b>	<b>1,760,942</b>
D.1 Batanes State College	35,019	33,034	55,030	55,030
D.2 Cagayan State University	438,058	438,529	453,878	453,878
D.3 Isabela State University	629,075	572,750	681,678	681,678
D.4 Nueva Vizcaya State University	301,709	301,272	356,912	356,912
D.5 Quirino State University	109,249	101,377	213,444	213,444
<b>E. Region III - Central Luzon</b>	<b>2,782,781</b>	<b>2,746,669</b>	<b>3,108,959</b>	<b>3,108,959</b>
E.1 Aurora State College of Technology	74,116	68,963	82,204	82,204
E.2 Bataan Peninsula State University	269,779	287,468	303,621	303,621
E.3 Bulacan Agricultural State College	95,496	85,558	101,534	101,534
E.4 Bulacan State University	337,730	409,443	402,696	402,696
E.5 Central Luzon State University	591,373	554,594	659,398	659,398
E.6 Don Honorio Ventura Technological State University	170,969	186,294	224,690	224,690
E.7 Nueva Ecija University of Science and Technology	246,118	264,227	317,310	317,310
E.8 Pampanga State Agricultural University	228,394	166,387	185,057	185,057
E.9 Philippine Merchant Marine Academy	160,939	180,545	168,238	168,238
E.10 Ramon Magsaysay Technological University	190,386	146,744	184,672	184,672
E.11 Tarlac College of Agriculture	187,170	151,042	208,293	208,293
E.12 Tarlac State University	230,311	245,404	271,246	271,246
<b>F. Region IVA - CALABARZON</b>	<b>1,491,754</b>	<b>1,711,099</b>	<b>1,867,881</b>	<b>1,867,881</b>
F.1 Batangas State University	338,133	416,482	429,473	429,473
F.2 Cavite State University	359,205	353,556	448,667	448,667
F.3 Laguna State Polytechnic University	253,354	326,522	316,412	316,412
F.4 Southern Luzon State University	239,344	294,106	301,995	301,995

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(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
F.5 University of Rizal System	301,718	320,433	371,334	371,334
<b>G. Region IVB - MIMAROPA</b>	<b>999,101</b>	<b>1,113,370</b>	<b>1,276,654</b>	<b>1,276,654</b>
G.1 Marinduque State College	102,440	126,355	136,179	136,179
G.2 Mindoro State College of Agriculture and Technology	145,053	156,124	187,908	187,908
G.3 Occidental Mindoro State College	162,384	154,626	226,755	226,755
G.4 Palawan State University	232,559	296,918	307,477	307,477
G.5 Romblon State University	186,719	183,233	203,816	203,816
G.6 Western Philippines University	169,946	196,114	214,519	214,519
<b>H. Region V - Bicol</b>	<b>1,870,613</b>	<b>2,176,136</b>	<b>2,391,399</b>	<b>2,391,399</b>
H.1 Bicol University	654,205	691,765	726,842	726,842
H.2 Bicol State College of Applied Sciences and Technology	69,248	105,712	112,949	112,949
H.3 Camarines Norte State College	181,353	193,615	224,815	224,815
H.4 Camarines Sur Polytechnic Colleges	100,186	126,240	135,415	135,415
H.5 Catanduanes State University	209,528	254,426	267,232	267,232
H.6 Central Bicol State University of Agriculture	270,285	305,429	351,692	351,692
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	69,168	96,477	104,231	104,231
H.8 Partido State University	162,796	172,358	227,755	227,755
H.9 Sorsogon State College	153,844	230,114	240,468	240,468
<b>I. Region VI - Western Visayas</b>	<b>2,299,391</b>	<b>2,627,088</b>	<b>3,047,740</b>	<b>3,047,740</b>
I.1 Aklan State University	219,171	262,994	270,436	270,436
I.2 Capiz State University	367,169	375,600	428,463	428,463
I.3 Carlos C. Hilado Memorial State College	168,587	235,479	230,340	230,340
I.4 Guimaras State College	45,141	57,712	72,154	72,154
I.5 Iloilo State College of Fisheries	158,656	174,224	195,668	195,668
I.6 Central Philippines State University	63,817	100,858	108,517	108,517
I.7 Northern Iloilo Polytechnic State College	221,538	236,054	259,091	259,091
I.8 Northern Negros State College of Science and Technology	55,556	81,202	88,190	88,190
I.9 University of Antique	121,219	147,151	175,641	175,641
I.10 Iloilo Science and Technology University	293,105	296,492	388,640	388,640
I.11 West Visayas State University	585,432	659,322	830,600	830,600
<b>J. Region VII - Central Visayas</b>	<b>1,061,984</b>	<b>1,384,225</b>	<b>1,532,715</b>	<b>1,532,715</b>
J.1 Bohol Island State University	216,608	272,625	281,660	281,660
J.2 Cebu Normal University	146,469	268,128	288,051	288,051
J.3 Cebu Technological University	431,715	494,240	570,956	570,956
J.4 Negros Oriental State University	210,728	270,561	305,823	305,823
J.5 Siquijor State College	56,464	78,671	86,225	86,225
<b>K. Region VIII - Eastern Visayas</b>	<b>2,272,413</b>	<b>2,322,627</b>	<b>2,631,583</b>	<b>2,631,583</b>
K.1 Eastern Samar State University	364,719	280,122	319,824	319,824
K.2 Eastern Visayas State University	301,681	273,018	321,270	321,270
K.3 Leyte Normal University	137,736	188,623	194,191	194,191
K.4 Naval State University	120,645	140,388	164,349	164,349
K.5 Northwest Samar State University	96,112	121,103	153,918	153,918
K.6 Palompon Polytechnic State University	98,653	103,382	127,364	127,364
K.7 Samar State University	150,331	173,494	203,707	203,707

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Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
K.8 Southern Leyte State University	180,081	225,439	231,476	231,476
K.9 University of Eastern Philippines	298,011	309,043	349,215	349,215
K.10 Visayas State University	524,444	508,015	566,269	566,269
<b>L. Region IX - Zamboanga Peninsula</b>	<b>852,372</b>	<b>1,054,305</b>	<b>1,236,480</b>	<b>1,236,480</b>
L.1 J. H. Cerilles State College	91,511	113,534	144,980	144,980
L.1 Western Mindanao State University	353,636	424,720	473,584	473,584
L.2 Zamboanga City State Polytechnic College	88,270	103,745	145,929	145,929
L.3 Zamboanga State College of Marine Sciences and Technology	112,543	141,282	142,164	142,164
<b>M. Region X - Northern Mindanao</b>	<b>1,533,945</b>	<b>1,767,571</b>	<b>1,970,185</b>	<b>1,970,185</b>
M.1 Bukidnon State University	167,940	193,033	203,930	203,930
M.2 Camiguin Polytechnic State College	46,396	73,097	82,174	82,174
M.3 Central Mindanao University	400,655	466,371	472,818	472,818
M.4 Mindanao University of Science and Technology	218,304	213,870	277,055	277,055
M.5 MSU-Iligan Institute of Technology	609,140	705,642	798,484	798,484
M.6 Misamis Oriental State College of Agriculture and Technology	60,834	75,897	86,256	86,256
M.7 Northwestern Mindanao State College of Science and Technology	30,676	39,661	49,468	49,468
<b>N. Region XI - Davao</b>	<b>642,907</b>	<b>744,138</b>	<b>889,787</b>	<b>889,787</b>
N.1 Davao del Norte State College	92,905	104,301	110,281	110,281
N.2 Davao Oriental State College of Science and Technology	118,187	146,959	169,607	169,607
N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology	69,249	96,064	113,859	113,859
N.4 University of Southeastern Philippines	362,566	361,814	422,048	422,048
N.5 Compostela Valley State College		35,000	73,992	73,992
<b>O. Region XII - SOCCSKSARGEN</b>	<b>798,977</b>	<b>741,013</b>	<b>942,938</b>	<b>942,938</b>
O.1 Cotabato State University	95,482	103,432	152,349	152,349
O.2 Cotabato Foundation College of Science and Technology	102,466	99,662	130,110	130,110
O.3 Sultan Kudarat State University	159,622	153,358	208,538	208,538
O.4 University of Southern Mindanao	441,407	384,561	451,941	451,941
<b>P. Region XIII - CARAGA</b>	<b>557,541</b>	<b>687,536</b>	<b>718,958</b>	<b>718,958</b>
P.1 Agusan del Sur State College of Agriculture and Technology	82,818	89,498	103,380	103,380
P.2 Caraga State University	134,733	157,158	171,928	171,928
P.3 Surigao del Sur State University	185,568	227,798	221,028	221,028
P.4 Surigao State College of Technology	154,422	213,082	222,622	222,622
<b>Q. Autonomous Region in Muslim Mindanao (ARMM)</b>	<b>2,701,046</b>	<b>2,787,720</b>	<b>2,864,686</b>	<b>2,864,686</b>
Q.1 Adiong Memorial Polytechnic State College	24,727	37,767	52,740	52,740
Q.2 Basilan State College	50,359	67,891	113,656	113,656
Q.3 Mindanao State University	2,122,271	2,175,204	2,146,249	2,146,249
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	370,545	351,749	345,770	345,770
Q.5 Sulu State College	74,129	88,076	116,210	116,210

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Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
Q.6 Tawi-Tawi Regional Agricultural College	59,015	67,033	90,061	90,061
<b>IX. Department of Energy (DOE)</b>	<b>636,807</b>	<b>3,469,772</b>	<b>775,876</b>	<b>775,876</b>
A. Office of the Secretary	636,807	3,469,772	775,876	775,876
<b>X. Department of Environment and Natural Resources (DENR)</b>	<b>21,854,484</b>	<b>21,017,958</b>	<b>22,843,120</b>	<b>22,843,120</b>
A. Office of the Secretary	18,137,266	18,170,005	18,821,938	18,821,938
B. Environmental Management Bureau	1,373,848	797,238	1,415,205	1,415,205
C. Mines and Geo-Sciences Bureau	1,162,855	762,822	1,024,957	1,024,957
D. National Mapping and Resource Information Authority	1,038,684	1,138,213	1,400,143	1,400,143
E. National Water Resources Board	66,300	86,823	109,042	109,042
F. Palawan Council for Sustainable Development Staff	75,531	62,857	71,835	71,835
<b>XI. Department of Finance (DOF)</b>	<b>15,527,435</b>	<b>13,863,384</b>	<b>18,866,925</b>	<b>18,866,925</b>
A. Office of the Secretary	900,308	907,139	2,592,743	2,592,743
B. Bureau of Customs	1,814,234	3,055,920	2,766,817	2,766,817
C. Bureau of Internal Revenue	6,006,158	7,250,295	10,584,635	10,584,635
D. Bureau of Local Government Finance	244,509	200,861	214,525	214,525
E. Bureau of the Treasury	5,848,911	1,460,987	1,666,415	1,666,415
F. Central Board of Assessment Appeals	8,498	6,664	7,268	7,268
G. Cooperative Development Authority	329,289	320,439	329,474	329,474
H. Insurance Commission		7	7	7
I. National Tax Research Center	45,903	43,901	47,036	47,036
J. Privatization and Management Office	33,800	42,442	42,554	42,554
K. Securities and Exchange Commission	295,825	574,729	615,451	615,451
<b>XII. Department of Foreign Affairs (DFA)</b>	<b>12,344,577</b>	<b>12,954,894</b>	<b>20,536,096</b>	<b>20,536,096</b>
A. Office of the Secretary	12,277,013	12,885,580	20,460,105	20,460,105
B. Foreign Service Institute	47,323	47,901	52,010	52,010
C. Technical Cooperation Council of the Philippines	1,680	4,367	4,221	4,221
D. UNESCO National Commission of the Philippines	18,561	17,046	19,760	19,760
<b>XIII. Department of Health (DOH)</b>	<b>39,695,717</b>	<b>87,596,927</b>	<b>123,614,507</b>	<b>123,614,507</b>
A. Office of the Secretary	39,067,794	86,968,697	122,733,872	122,733,872
B. Commission on Population	299,177	306,477	350,708	350,708
C. National Nutrition Council	328,746	321,753	529,927	529,927
<b>XIV. Department of the Interior and Local Government (DILG)</b>	<b>137,649,506</b>	<b>104,566,889</b>	<b>124,152,534</b>	<b>124,152,534</b>
A. Office of the Secretary	9,247,929	15,821,967	13,404,207	13,404,207
B. Bureau of Fire Protection	10,887,118	8,085,154	11,190,079	11,190,079
C. Bureau of Jail Management and Penology	7,900,482	6,722,328	8,059,615	8,059,615
D. Local Government Academy	152,591	211,839	258,283	258,283
E. National Police Commission	1,124,915	1,426,813	1,467,745	1,467,745
F. Philippine National Police	107,088,800	70,763,289	88,161,675	88,161,675
G. Philippine Public Safety College	1,247,671	1,535,499	1,610,930	1,610,930
<b>XV. Department of Justice (DOJ)</b>	<b>12,575,913</b>	<b>11,325,550</b>	<b>12,766,275</b>	<b>12,766,275</b>
A. Office of the Secretary	4,572,215	3,631,137	4,562,281	4,562,281
B. Bureau of Corrections	1,916,250	1,868,055	1,955,876	1,955,876
C. Bureau of Immigration	666,159	711,526	739,999	739,999
D. Land Registration Authority	814,380	902,321	947,047	947,047

**Annex B**  
**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016**  
**(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
E. National Bureau of Investigation	991,043	1,108,964	1,163,987	1,163,987
F. Office of the Government Corporate Counsel	122,407	85,698	93,754	93,754
G. Office of the Solicitor General	913,502	527,445	586,111	586,111
H. Parole and Probation Administration	582,327	515,844	628,025	628,025
I. Presidential Commission on Good Government	98,254	98,002	100,813	100,813
J. Public Attorney's Office	1,899,376	1,876,558	1,988,382	1,988,382
<b>XVI. Department of Labor and Employment (DOLE)</b>	<b>12,382,539</b>	<b>11,550,153</b>	<b>15,294,876</b>	<b>15,294,876</b>
A. Office of the Secretary	5,089,105	4,167,055	6,489,399	6,489,399
B. Institute for Labor Studies	25,337	24,258	28,978	28,978
C. National Conciliation and Mediation Board	170,505	154,391	175,401	175,401
D. National Labor Relations Commission	818,045	665,974	756,295	756,295
E. National Maritime Polytechnic	47,998	68,463	108,518	108,518
F. National Wages and Productivity Commission	161,829	167,714	178,350	178,350
G. Philippine Overseas Employment Administration	338,601	349,615	487,078	487,078
H. Professional Regulation Commission	560,910	633,199	677,023	677,023
I. Technical Education and Skills Development Authority	5,170,209	5,319,484	6,393,834	6,393,834
<b>XVII. Department of National Defense (DND)</b>	<b>135,838,079</b>	<b>99,924,639</b>	<b>115,842,803</b>	<b>115,842,803</b>
A. Office of the Secretary - Proper	400,660	719,884	384,598	384,598
B. Government Arsenal	825,730	944,794	1,076,164	1,076,164
C. National Defense College of the Philippines	56,317	149,783	63,734	63,734
D. Office of Civil Defense	207,041	1,016,014	1,028,110	1,028,110
E. Philippine Veterans Affairs Office (PVAO) - Proper	11,017,612	376,538	481,173	481,173
F. Veterans Memorial Medical Center	999,838	884,248	1,068,085	1,068,085
G. Philippine Army ( Land Forces )	43,702,923	41,459,781	47,271,259	47,271,259
H. Philippine Air Force ( Air Forces )	13,485,769	14,687,813	15,353,367	15,353,367
I. Philippine Navy ( Naval Forces )	14,521,524	13,450,574	16,224,218	16,224,218
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	50,620,665	26,235,210	32,892,095	32,892,095
<b>XVIII. Department of Public Works and Highways (DPWH)</b>	<b>163,420,313</b>	<b>290,470,888</b>	<b>378,345,417</b>	<b>378,345,417</b>
A. Office of the Secretary	163,420,313	290,470,888	378,345,417	378,345,417
<b>XIX. Department of Science and Technology (DOST)</b>	<b>11,773,707</b>	<b>17,577,814</b>	<b>17,949,275</b>	<b>17,949,275</b>
A. Office of the Secretary	3,407,828	3,033,219	3,901,219	3,901,219
B. Advanced Science and Technology Institute	73,535	742,171	870,165	870,165
C. Food and Nutrition Research Institute	254,711	297,062	259,169	259,169
D. Forest Products Research and Development Institute	156,661	140,533	138,922	138,922
E. Industrial Technology Development Institute	248,364	245,089	254,125	254,125
F. Information and Communications Technology Office	761,545	3,181,911	3,677,065	3,677,065
G. Metals Industry Research and Development Center	431,388	183,190	301,504	301,504
H. National Academy of Science and Technology	61,062	61,282	67,114	67,114
I. National Research Council of the Philippines	74,633	48,103	45,737	45,737
J. Philippine Atmospheric, Geophysical and Astronomical Services Administration	905,676	3,437,572	1,210,163	1,210,163
K. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	1,073,372	976,774	949,350	949,350
L. Philippine Council for Health Research and Development	444,716	482,998	492,957	492,957
M. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERI)	541,222	616,581	686,896	686,896
N. Philippine Institute of Volcanology and Seismology	279,921	334,210	451,870	451,870
O. Philippine Nuclear Research Institute	250,784	249,997	248,758	248,758
P. Philippine Science High School	857,417	1,083,939	1,909,052	1,909,052

## Annex B

## Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 - 2016

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
Q. Philippine Textile Research Institute	62,632	69,421	69,423	69,423
R. Science Education Institute	1,746,851	2,236,328	2,244,561	2,244,561
S. Science and Technology Information Institute	54,146	48,790	57,836	57,836
T. Technology Application and Promotion Institute	87,243	108,644	113,389	113,389
<b>XX. Department of Social Welfare and Development (DSWD)</b>	<b>78,740,021</b>	<b>108,077,730</b>	<b>104,016,443</b>	<b>104,016,443</b>
A. Office of the Secretary	78,543,107	107,857,201	103,680,514	103,680,514
B. Council for the Welfare of Children	38,091	38,297	48,456	48,456
C. Inter-Country Adoption Board	36,302	41,894	44,629	44,629
D. National Council on Disability Affairs	37,730	40,201	44,287	44,287
E. National Youth Commission	84,285	79,808	87,473	87,473
F. Juvenile Justice and Welfare Council	506	20,329	111,084	111,084
<b>XXI. Department of Tourism (DOT)</b>	<b>1,939,748</b>	<b>2,478,718</b>	<b>3,588,274</b>	<b>3,588,274</b>
A. Office of the Secretary	1,671,585	2,286,282	2,934,875	2,934,875
B. Intramuros Administration	34,385	39,172	444,209	444,209
C. National Parks Development Committee	233,778	153,264	209,190	209,190
<b>XXII. Department of Trade and Industry (DTI)</b>	<b>3,461,524</b>	<b>3,734,308</b>	<b>3,959,316</b>	<b>3,959,316</b>
A. Office of the Secretary	2,978,020	3,270,528	3,351,687	3,351,687
B. Board of Investments	287,900	257,075	396,586	396,586
C. Construction Manpower Development Foundation	22,316			
D. Philippine Trade Training Center	38,991	47,237	43,103	43,103
E. Design Center of the Philippines	69,679	75,185	78,433	78,433
F. Construction Industry Authority of the Philippines (CIAP)	64,618	84,283	89,507	89,507
<b>XXIII. Department of Transportation and Communications (DOTC)</b>	<b>30,168,632</b>	<b>52,874,342</b>	<b>43,453,486</b>	<b>43,453,486</b>
A. Office of the Secretary	24,201,171	45,945,422	35,887,964	35,887,964
B. Civil Aeronautics Board	58,149	68,032	77,367	77,367
C. Maritime Industry Authority	566,063	1,155,605	1,290,580	1,290,580
D. Office of Transportation Cooperatives	16,606	17,784	21,025	21,025
E. Office for Transportation Security	45,564	52,997	54,785	54,785
F. Philippine Coast Guard	5,257,173	5,607,980	6,097,032	6,097,032
G. Toll Regulatory Board	23,906	26,522	24,733	24,733
<b>XXIV. National Economic and Development Authority (NEDA)</b>	<b>2,993,468</b>	<b>6,272,780</b>	<b>6,837,609</b>	<b>6,837,609</b>
A. Office of the Director-General	1,091,711	1,134,354	1,285,714	1,285,714
B. National Statistical Coordination Board	98,957			
C. National Statistics Office	1,582,163			
D. Philippine National Volunteer Service Coordinating Agency	16,288	18,427	21,760	21,760
E. Public-Private Partnership Center of the Philippines	123,713	87,213	2,120,757	2,120,757
F. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	23,354	27,752	21,112	21,112
G. Tariff Commission	57,282	53,642	58,463	58,463
H. Philippine Statistics Authority		4,951,392	3,329,803	3,329,803
<b>XXV. Presidential Communications Operations Office (PCOO)</b>	<b>1,389,736</b>	<b>1,111,145</b>	<b>1,086,906</b>	<b>1,086,906</b>
A. Presidential Communications Operations Office (Proper)	209,173	193,868	211,480	211,480
B. Bureau of Broadcast Services	269,912	269,267	270,915	270,915



**Annex B**  
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**(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
C. Bureau of Communications Services	34,927	32,388	35,420	35,420
D. National Printing Office	94,196	133,829	19,069	19,069
E. News and Information Bureau	109,154	98,560	108,844	108,844
F. Philippine Information Agency	266,529	256,873	303,903	303,903
G. Presidential Broadcast Staff (RTVM)	405,845	126,360	137,275	137,275
<b>XXVI. Other Executive Offices</b>	<b>10,963,297</b>	<b>10,583,698</b>	<b>14,877,057</b>	<b>14,877,057</b>
A. Anti-Money Laundering Council	17,584	40,000	69,233	69,233
B. Climate Change Commission	50,847	78,250	87,952	87,952
C. Commission on Filipinos Overseas	81,502	82,792	86,184	86,184
D. Commission on Higher Education	4,310,101	2,368,769	6,511,879	6,511,879
E. Commission on the Filipino Language	47,313	41,066	48,093	48,093
F. Dangerous Drugs Board	104,955	119,075	115,175	115,175
G. Energy Regulatory Commission	207,340	477,354	358,985	358,985
H. Film Development Council of the Philippines	47,575	56,824	51,557	51,557
I. Games and Amusement Board	65,959	63,195	68,548	68,548
J. Governance Commission for Government-Owned or Controlled Corporations	84,245	99,057	115,965	115,965
K. Housing and Land Use Regulatory Board	195,065	189,434	188,098	188,098
L. Housing and Urban Development Coordinating Council	108,033	119,507	122,695	122,695
M. Mindanao Development Authority	108,307	99,942	117,201	117,201
N. Movie and Television Review and Classification Board	26,976	23,287	23,734	23,734
O. National Anti-Poverty Commission	182,717	154,497	195,604	195,604
P. National Commission for Culture and the Arts-Proper	29,831	94,165	29,538	29,538
Q. National Historical Commission of the Philippines	333,652	788,049	909,500	909,500
R. National Library of the Philippines	181,525	270,221	267,195	267,195
S. National Archives of the Philippines	91,194	584,757	124,525	124,525
T. National Commission on Indigenous People	819,896	774,823	854,321	854,321
U. National Commission on Muslim Filipinos (Office on Muslim Affairs)	489,459	451,779	461,727	461,727
V. National Intelligence Coordinating Agency	624,496	530,030	581,899	581,899
W. National Security Council	90,072	91,622	139,807	139,807
X. National Telecommunications Commission	263,133	314,747	399,475	399,475
Y. Office of the Presidential Adviser on the Peace Process	404,087	582,280	767,913	767,913
Z. Optical Media Board	40,786	45,826	44,074	44,074
AA. Pasig River Rehabilitation Commission	120,563	168,778	135,409	135,409
AB. Philippine Commission on Women (National Commission on the Role of Filipino Women)	52,657	57,265	60,825	60,825
AC. Philippine Drug Enforcement Agency	928,924	915,357	947,102	947,102
AD. Philippine Racing Commission	114,053	114,320	121,067	121,067
AE. Philippine Sports Commission	182,566	186,924	189,872	189,872
AF. Presidential Commission for the Urban Poor	111,120	117,773	129,274	129,274
AG. Presidential Communications Development and Strategic Planning Office	55,225	72,232	73,138	73,138
AH. Presidential Legislative Liaison Office	36,104	36,433	42,705	42,705
AI. Presidential Management Staff	301,630	315,292	360,849	360,849
AJ. Fertilizer and Pesticide Authority	53,805	57,976	75,939	75,939
<b>XXVII. Autonomous Region in Muslim Mindanao (ARMM)</b>	<b>21,980,999</b>	<b>24,299,773</b>	<b>28,492,010</b>	<b>28,492,010</b>
A. Autonomous Regional Government in Muslim Mindanao	21,980,999	24,299,773	28,492,010	28,492,010
<b>XXVIII. Joint Legislative-Executive Councils</b>	<b>3,577</b>	<b>2,897</b>	<b>2,883</b>	<b>2,883</b>
A. Legislative-Executive Development Advisory Council	3,577	2,897	2,883	2,883
<b>XXIX. The Judiciary</b>	<b>18,702,686</b>	<b>20,260,782</b>	<b>25,891,561</b>	<b>25,891,561</b>

**Annex B**  
**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016**  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
A. Supreme Court of the Philippines and the Lower Courts	16,536,824	18,093,379	23,566,425	23,566,425
B. Presidential Electoral Tribunal	63,393	88,058	88,313	88,313
C. Sandiganbayan	321,115	400,476	493,932	493,932
D. Court of Appeals	1,535,124	1,434,198	1,472,800	1,472,800
E. Court of Tax Appeals	246,230	244,671	270,091	270,091
XXX. Civil Service Commission (CSC)	<u>1,230,284</u>	<u>1,114,273</u>	<u>1,254,964</u>	<u>1,254,964</u>
A. Civil Service Commission	1,166,649	1,037,519	1,171,850	1,171,850
B. Career Executive Service Board	63,635	76,754	83,114	83,114
XXXI. Commission on Audit (COA)	<u>8,030,865</u>	<u>7,754,238</u>	<u>8,729,092</u>	<u>8,729,092</u>
A. Commission on Audit (COA)	8,030,865	7,754,238	8,729,092	8,729,092
XXXII. Commission on Elections (COMELEC)	<u>5,301,585</u>	<u>16,814,910</u>	<u>15,502,848</u>	<u>15,502,848</u>
A. Commission on Elections (COMELEC)	5,301,585	16,814,910	15,502,848	15,502,848
XXXIII. Office of the Ombudsman	<u>1,633,992</u>	<u>1,821,694</u>	<u>1,714,373</u>	<u>1,714,373</u>
A. Office of the Ombudsman	1,633,992	1,821,694	1,714,373	1,714,373
XXXIV. Commission on Human Rights (CHR)	<u>350,305</u>	<u>355,101</u>	<u>408,171</u>	<u>408,171</u>
A. Commission on Human Rights (CHR)	350,305	355,101	408,171	408,171
SPECIAL PURPOSE FUNDS	<u>115,350,784</u>	<u>368,729,210</u>	<u>430,432,204</u>	<u>497,932,204</u>
XXXV. Budgetary Support to Government Corporations	<u>107,044,802</u>	<u>62,483,680</u>	<u>125,322,471</u>	<u>125,322,471</u>
A. Department of Agriculture (DA)	<u>2,029,753</u>	<u>2,522,472</u>	<u>4,375,404</u>	<u>4,375,404</u>
A.1 National Dairy Authority	299,542	170,472	170,472	170,472
A.2 Philippine Crop Insurance Corporation	1,183,771	1,300,000	1,600,000	1,600,000
A.3 Philippine Fisheries Development Authority		534,000	288,627	288,627
A.4 Philippine Rice Research Institute	546,440	518,000	518,000	518,000
A.5 Sugar Regulatory Administration			1,798,305	1,798,305
B. Department of Energy (DOE)	<u>9,745,000</u>	<u>4,000,000</u>	<u>5,557,941</u>	<u>5,557,941</u>
B.1 National Electrification Administration	7,745,000	2,000,000	3,494,600	3,494,600
B.2 National Power Corporation	2,000,000	2,000,000	2,063,341	2,063,341
C. Department of Finance (DOF)	<u>6,602,839</u>	<u>166,279</u>	<u>30,000,000</u>	<u>30,000,000</u>
C.1 Land Bank of the Philippines	43,582		20,000,000	20,000,000
C.2 Philippine Deposit Insurance Corporation	6,559,257	166,279		
C.3 Development Bank of the Philippines			10,000,000	10,000,000
D. Department of Health (DOH)	<u>36,581,090</u>	<u>2,690,684</u>	<u>2,335,331</u>	<u>2,335,331</u>
D.1 Lung Center of the Philippines	203,400	191,270	192,144	192,144
D.2 National Kidney and Transplant Institute	229,000	459,779	552,071	552,071
D.3 Philippine Children's Medical Center	365,000	1,616,257	919,323	919,323
D.4 Philippine Health Insurance Corporation	35,331,890			
D.5 Philippine Heart Center	402,000	373,378	616,147	616,147

**Annex B**  
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(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
D.6 Philippine Institute of Traditional and Alternative Health Care	49,800	50,000	55,646	55,646
E. Department of Public Works and Highways (DPWH)	<u>565,000</u>		<u>1,394,547</u>	<u>1,394,547</u>
E.1 Local Water Utilities Administration	565,000		1,394,547	1,394,547
F. Department of Tourism (DOT)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
F.1 Tourism Promotions Board	500,000	500,000	500,000	500,000
G. Department of Trade and Industry (DTI)	<u>364,757</u>	<u>326,443</u>	<u>2,359,810</u>	<u>2,359,810</u>
G.1 Aurora Pacific Economic Zone and Freeport Authority	48,500	40,000	58,851	58,851
G.2 Center for International Trade Expositions and Missions	186,443	186,443	195,000	195,000
G.3 Cottage Industry Technology Center	20,168			
G.4 Philippine Economic Zone Authority			2,105,959	2,105,959
G.5 Small Business Corporation	109,646	100,000		
H. Department of Transportation and Communications (DOTC)	<u>344,000</u>	<u>3,366,857</u>	<u>2,742,886</u>	<u>2,742,886</u>
H.1 Light Rail Transit Authority		2,819,997	1,422,764	1,422,764
H.2 Philippine National Railways	344,000	546,860	1,320,122	1,320,122
I. National Economic and Development Authority (NEDA)	<u>346,806</u>	<u>33,000</u>	<u>73,672</u>	<u>73,672</u>
I.1 Philippine Institute for Development Studies	346,806	33,000	73,672	73,672
J. Presidential Communications Operations Office (PCOO)	<u>939,854</u>	<u>1,015,581</u>	<u>808,939</u>	<u>808,939</u>
J.1 People's Television Network, Inc.	939,854	992,014	808,939	808,939
J.2 Intercontinental Broadcasting Corporation		23,567		
K. Other Executive Offices	<u>49,025,703</u>	<u>47,833,758</u>	<u>75,145,335</u>	<u>75,145,335</u>
K.1 National Food Authority	15,247,122	4,250,000	4,250,000	4,250,000
K.2 National Irrigation Administration	1,065,683	28,750,441	32,743,184	32,743,184
K.3 Philippine Coconut Authority	2,884,190	4,070,772	1,272,887	1,272,887
K.4 Authority of the Freeport Area of Bataan	100,000	100,000	150,000	150,000
K.5 Bases Conversion Development Authority			1,454,555	1,454,555
K.6 Credit Information Corporation	71,961	45,000	69,000	69,000
K.7 Cultural Center of the Philippines	260,864	208,000	533,000	533,000
K.8 Development Academy of the Philippines	137,500	160,650	268,023	268,023
K.9 Home Guaranty Corporation	500,000			
K.10 National Home Mortgage Finance Corporation	1,000,000	1,000,000	1,000,000	1,000,000
K.11 National Housing Authority	21,313,992	5,050,000	30,478,220	30,478,220
K.12 People's Credit and Finance Corporation	1,563,572			
K.13 Philippine Center for Economic Development	21,000	13,000	28,169	28,169
K.14 Philippine Postal Corporation	1,291,041	301,000	501,000	501,000
K.15 Southern Philippines Development Authority	52,040	42,030	42,030	42,030
K.16 Subic Bay Metropolitan Authority			1,250,751	1,250,751
K.17 Zamboanga City Special Economic Zone Authority	82,000	100,000	196,000	196,000
K.18 Social Housing Finance Corporation	3,434,738	3,742,865	908,516	908,516
L. BSGC - Others		28,606	28,606	28,606

**Annex B**  
**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2014 -2016**  
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)	2016 (Proposed)
XXXVI. Allocations to Local Government Units	8,305,982	33,471,298	56,527,603	56,527,603
A. Metropolitan Manila Development Authority	2,254,450	2,188,290	1,959,245	1,959,245
B. Special Shares of LGUs in the Proceeds of National Taxes	5,559,515	27,904,053	35,917,970	35,917,970
C. Barangay Officials Death Benefits Fund		50,000	50,000	50,000
D. Local Government Support Fund (formerly Financial Subsidy to LGUs)	492,017	3,128,955	18,400,388	18,400,388
E. Special Shares of LGUs in the Proceeds of Fire Code Fees		200,000	200,000	200,000
National Disaster Risk Reduction and Management Fund ( Calamity Fund )		14,000,000	38,895,531	38,895,531
XXXVIII. Contingent Fund		2,000,000	4,000,000	4,000,000
XXXIX. E-Government Fund		1,000,000		
XL. International Commitments Fund		10,724,648		
XLI. Miscellaneous Personnel Benefits Fund		117,381,083	96,482,544	96,482,544
XLII. Pension and Gratuity Fund		126,668,501	109,204,055	109,204,055
XLIII. Rehabilitation and Reconstruction Program		1,000,000		
XLIV. Unprogrammed Appropriations				67,500,000
GRAND TOTAL	<u>1,230,428,276</u>	<u>1,739,768,572</u>	<u>2,071,104,596</u>	<u>2,138,604,596</u>

**Annex C**  
**Summary of Obligations of the National Government, CY 2014 - 2016**  
**(In Thousand Pesos)**

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
<b>I. CURRENT OPERATING EXPENDITURES</b>			
<b>A. PERSONNEL EXPENSES</b>			
<b>I. Civilian Personnel</b>			
<b>Permanent Positions</b>			
Basic Salary	252,309,491	251,166,006	263,258,330
Creation of New Positions	1,488,006	17,809,304	30,171,437
Reclassification of Positions	80,532	119,393	317,462
<b>Total Salaries and other Lump-sums</b>	<b>253,878,029</b>	<b>269,094,703</b>	<b>293,747,229</b>
<b>Other Compensation Common to All</b>			
Personnel Economic Relief Allowance	21,997,842	22,471,716	23,456,950
Representation Allowance	2,147,184	1,602,247	1,641,427
Transportation Allowance	1,385,730	1,594,652	1,632,204
Clothing and Uniform Allowance	4,457,756	4,683,760	4,890,610
Productivity Incentive Allowance	1,863,964	1,876,895	
Honoraria	1,202,191	1,030,463	1,508,730
Overtime Pay	331,079	2,435,792	1,569,274
Year End Bonus	20,620,586	20,933,118	21,948,325
Cash Gift	4,647,768	4,688,120	4,896,930
Per Diems	27,457	511,664	4,299,978
Step Increment	186,889	2,140,787	1,374,754
Collective Negotiation Agreement	2,196,293		
Productivity Enhancement Incentive	4,053,628	30,647,464	4,898,255
Performance Based Bonus	7,321,264	14,641,486	16,767,101
<b>Total Other Compensation Common to All</b>	<b>72,439,631</b>	<b>109,258,164</b>	<b>88,884,538</b>
<b>Other Compensation for Specific Groups</b>			
RATA of Sectoral/Alternate Sectoral Representatives	3,495	4,170	
Shoes Allowance	56,099		
Magna Carta for Public Health Workers	1,754,189	1,694,170	3,036,104
Magna Carta for Science & Technology Personnel	679,777	790,478	847,281
Magna Carta for Public Social Workers	9,023	17,167	79,322
Laundry Allowance	20,881	20,898	20,419
Quarters Allowance	12,314	20,792	22,323
Overseas Allowance	4,648,168	5,167,118	5,191,495
Hazard Pay	1,691,363	828,834	167,100
Hazard Duty Pay	48,265	1,292,618	12,445
Longevity Pay	446,763	289,856	304,606
Night Shift Differential Pay	40,062	14,351	263,297
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	411	13	1,237
Special Hardship Allowance	988,881	1,174,756	1,174,756
Inquest Allowance	62,378	97,065	97,065
Special Duty Allowance	617		
Special Allowance for Prosecution Service	105		
Provident/Welfare Fund Contributions	22,007		
Lump-sum for Equivalent Record Form	248,777	299,289	289,289
Lump-sum for Master Teachers	84,318	184,214	184,214
Lump-sum for Compensation Adjustment	24,169		50,723,889
Lump-sum for filling of Positions - Civilian	955,163	45,200,520	43,095,829
Lump-sum for NBC 308	2,928	6,041	6,041
Lump-sum for Personnel Services	1,415,098	1,343,384	1,363,500

**Annex C**  
**Summary of Obligations of the National Government, CY 2014 - 2016**  
(In Thousand Pesos)

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Other Lump-sums	124,919	17,747	17,768
Other Personnel Benefits	12,411,714	19,790,420	9,495,694
<b>Total Other Compensation for Specific Groups</b>	<b>25,752,460</b>	<b>78,254,477</b>	<b>116,394,250</b>
<b>Other Benefits</b>			
Retirement and Life Insurance Premiums	116,885		
PAG-IBIG Contributions	1,120,753	1,125,698	1,174,225
PhilHealth Contributions	2,697,834	2,755,508	2,881,203
Employees Compensation Insurance Premiums	1,112,489	1,124,463	1,172,873
Retirement Gratuity	4,323,170	28,499,850	17,839,377
Terminal Leave	10,988,569	21,082,910	20,149,728
<b>Total Other Benefits</b>	<b>20,359,700</b>	<b>54,588,429</b>	<b>43,217,406</b>
<b>Total Compensation, Permanent Positions</b>	<b>372,429,820</b>	<b>511,195,773</b>	<b>542,243,423</b>
<b>Non-Permanent Positions</b>	<b>7,427,815</b>	<b>9,212,162</b>	<b>9,502,155</b>
<b>Total Other Compensation, Civilian Personnel</b>	<b>379,857,635</b>	<b>520,407,935</b>	<b>551,745,578</b>
<b>II. Military/Uniformed Personnel</b>			
<b>Other Personnel Benefits</b>			
Pension, Civilian Personnel	3,020,046	2,166,208	2,623,809
<b>Total Other Personnel Benefits</b>	<b>3,020,046</b>	<b>2,166,208</b>	<b>2,623,809</b>
<b>Base Pay</b>	<b>71,949,597</b>	<b>70,800,487</b>	<b>72,624,954</b>
<b>Creation of New Positions</b>			<b>1,338,969</b>
<b>Total Basic Pay</b>	<b>71,949,597</b>	<b>70,800,487</b>	<b>73,963,923</b>
<b>Other Compensation Common to All</b>			
Personnel Economic Relief Allowance	7,527,341	7,375,224	7,583,568
Clothing/ Uniform Allowance	3,297,012	2,777,525	3,011,949
Subsistence Allowance	12,350,746	12,195,537	20,774,812
Laundry Allowance	132,136	120,566	123,769
Quarters Allowance	1,643,431	1,625,390	1,670,301
Productivity Incentive Allowance	607,046	612,502	
Longevity Pay	15,753,445	14,291,538	14,451,114
Year-end Bonus	5,742,400	5,900,045	6,052,081
Cash Gift	1,537,384	1,536,505	1,579,910
Productivity Enhancement Incentive	1,582,732		1,579,910
Performance Based Bonus	2,886,571		
<b>Total Other Compensation Common to All</b>	<b>53,060,244</b>	<b>46,434,832</b>	<b>56,827,414</b>
<b>Other Compensation for Specific Groups</b>			
High Risk Duty Pay	1,595	893	2,498
Hazardous Duty Pay	720,395	586,035	711,413
Overseas Allowance	230,186	229,205	229,205
Honoraria	935		

**Annex C**  
**Summary of Obligations of the National Government, CY 2014 - 2016**  
(In Thousand Pesos)

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Hazard Duty Pay	583,509	110,829	912,159
Special Duty Allowance	78,561	78,612	78,612
Flying Pay	455,814	430,151	433,440
Sea Duty Pay	348,749	279,414	299,037
Combat Incentive Pay	10,000	10,000	10,000
Reenlistment Pay		19,010	19,010
Training Subsistence Allowance	356,616	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	7,998	7,998	7,998
Hardship Allowance	52,866	18,831	18,831
Combat Duty Pay	1,250,048	1,184,862	1,201,605
Incentive Pay	123,774	118,302	118,302
Instructor's Duty Pay	279,982	290,511	298,150
Reservist's Pay	252,376	249,021	284,996
Medal of Valor Award	9,715	8,520	8,520
Hospitalization Expenses	146,369	113,298	113,298
Specialist's Pay	25,213	24,306	33,345
Parachutist Pay	68,339	184,201	184,201
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)			6,673,355
<b>Total Other Compensation for Specific Groups</b>	<b>5,114,564</b>	<b>4,311,523</b>	<b>12,005,499</b>
<b>Other Benefits</b>			
Special Group Term Insurance	22,277	22,125	22,754
PAG-IBIG Contributions	365,393	368,765	379,176
PhilHealth Contributions	812,978	807,041	828,277
Employees Compensation Insurance Premiums	359,669	368,765	379,176
Retirement Gratuity	9,334,148		3,628,740
Terminal Leave	11,489,634		4,550,122
<b>Total Other Benefits</b>	<b>22,384,099</b>	<b>1,566,696</b>	<b>9,788,245</b>
<b>Total Compensation, Military/Uniformed Personnel</b>	<b>152,508,504</b>	<b>123,113,538</b>	<b>152,585,081</b>
<b>Other Personnel Benefits</b>			
Pension, Military/Uniformed Personnel	55,397,355	58,735,725	61,174,280
Pension, Veterans	10,618,045	9,897,026	9,897,026
Police Benefits	527,003	835,145	835,145
<b>TOTAL PERSONNEL EXPENSES</b>	<b>601,928,588</b>	<b>715,155,577</b>	<b>778,860,919</b>
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
	230		
Travelling Expenses	10,011,601	14,485,431	17,325,133
Training and Scholarship Expenses	16,671,027	26,963,540	32,568,715
Supplies and Materials Expenses	44,539,386	63,812,269	73,555,699
Utility Expenses	10,147,147	12,913,692	14,036,780
Communication Expenses	3,300,739	7,230,837	7,815,738
Awards/Rewards and Prizes	487,773	349,319	548,909
Survey, Research, Exploration and Development Expenses	1,422,477	2,716,168	1,515,805
Demolition/Relocation and Desilting/Dredging Expenses	15,970	53,741	99,225
Generation, Transmission and Distribution Expenses	2,300	827	301
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	1,030,309	1,039,313	1,006,584
Confidential Expenses	472,780	650,793	696,953
Intelligence Expenses	742,626	832,626	832,626

**Annex C**  
**Summary of Obligations of the National Government, CY 2014 - 2016**  
**(In Thousand Pesos)**

Expense Class	2014 (Actual)	2015 (Adjusted)	2016 (Proposed)
Professional Services	16,192,426	21,493,457	26,163,379
General Services	10,474,548	9,274,074	9,632,473
Repairs and Maintenance of Leased Assets	227	1,765,049	1,507,410
Repairs and Maintenance	20,156,762	26,164,451	30,662,123
Financial Assistance/Subsidy	213,861,849	276,206,804	359,990,956
Taxes, Insurance Premiums and Other Fees	7,671,595	2,239,092	2,955,530
Labor and Wages	1,262,504	1,363,179	1,107,325
Other Maintenance and Operating Expenses			
Advertising Expenses	1,164,583	2,087,612	2,483,943
Printing and Publication Expenses	1,776,086	2,317,356	2,110,982
Representation Expenses	2,832,760	3,422,624	4,043,351
Transportation and Delivery Expenses	1,399,429	699,415	1,820,708
Rent/Lease Expenses	7,883,745	10,629,314	9,949,248
Membership Dues and Contributions to Organizations	1,339,451	1,722,842	1,989,102
Subscription Expenses	247,287	628,328	808,762
Donations	14,970,205	15,012,867	14,565,705
Litigation/Acquired Assets Expenses	2,758	2,975	45,862
Other Maintenance and Operating Expenses	11,126,538	13,148,008	7,729,631
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>401,207,118</b>	<b>519,226,003</b>	<b>627,568,958</b>
<b>C. FINANCIAL EXPENSES</b>			
Interest Expenses	163,690	157,796	149,759
Bank Charges	576,462	728,916	811,870
Commitment Fees	9		
Other Financial Charges	501,458	793,660	700,263
<b>TOTAL FINANCIAL EXPENSES</b>	<b>1,241,619</b>	<b>1,680,372</b>	<b>1,661,892</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,004,377,325</b>	<b>1,236,061,952</b>	<b>1,408,091,769</b>
<b>II. CAPITAL OUTLAYS</b>			
Investment Outlay	3,477,571	6,479,774	35,637,787
Loans Receivable Accounts Outlay	10,000	2,010,000	10,000
Investment Property Outlay	1,193,314	861	
Property, Plant and Equipment Outlay			
Land Outlay	35,789	669,854	2,896,709
Land Improvements Outlay	7,356,715	6,602,275	9,630,494
Infrastructure Outlay	159,868,683	315,605,386	410,738,363
Buildings and Other Structures	30,331,532	97,946,907	133,973,393
Machinery and Equipment Outlay	20,182,298	62,820,816	62,283,504
Transportation Equipment Outlay	2,005,791	8,916,461	1,827,145
Furniture, Fixtures and Books Outlay	651,468	1,787,006	3,971,534
Heritage Assets	201,233	624,000	740,700
Other Property Plant and Equipment Outlay	489,678	51,510	17,810
Biological Assets Outlay	237,236	186,197	370,562
Intangible Assets Outlay	9,643	5,573	914,826
<b>TOTAL CAPITAL OUTLAYS</b>	<b>226,050,951</b>	<b>503,706,620</b>	<b>663,012,827</b>
<b>TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT</b>	<b>1,230,428,276</b>	<b>1,739,768,572</b>	<b>2,071,104,596</b>