

XIV. DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

A. OFFICE OF THE SECRETARY

STRATEGIC OBJECTIVES

MANDATE : To promote peace and order, ensure public safety and further strengthen local government capability aimed towards the effective delivery of basic services to the citizenry.

VISION : The DILG is the primary catalyst for excellence in local governance that nurtures self-reliant, progressive, orderly, safe and globally-competitive communities sustained by God-centered and empowered citizenry.

MISSION : The Department shall promote peace and order, ensure public safety, and strengthen capability of local government units through active people participation and a professionalized corps of civil servants.

KEY RESULT AREAS :

1. Transparent, accountable and participatory governance
2. Poverty reduction and empowerment of the poor and vulnerable
3. Rapid, inclusive and sustained economic growth
4. Just and lasting peace and the rule of law
5. Integrity of the environment and climate change adaptation and mitigation

SECTOR OUTCOME : Sustainable development-oriented local government

ORGANIZATIONAL OUTCOME :

1. Transparency and accountability of all LGUs sustained
2. LGU capacity to prepare and build resiliency to disasters and adapt to climate change enhanced
3. LGU capacity to be business friendly and competitive enhanced
4. LGU capacity to develop and implement social protection and security mechanisms for local communities, especially the marginalized and vulnerable groups enhanced

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

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	366,071,000	332,135,000	489,092,000
	PS	216,873,000	112,003,000	143,866,000
	MOOE	136,976,000	200,132,000	212,314,000
	CO	12,222,000	20,000,000	132,912,000
000002000000000	Support to Operations	126,694,000	260,069,000	414,238,000
	PS	78,640,000	72,864,000	75,587,000
	MOOE	48,054,000	187,205,000	338,651,000
000003000000000	Operations	2,367,562,000	3,248,349,000	3,716,470,000
	PS	2,060,236,000	1,884,366,000	1,891,976,000
	MOOE	288,750,000	1,347,983,000	1,356,307,000
	CO	18,576,000	16,000,000	468,187,000
	Projects	8,915,849,000	12,163,048,000	8,965,812,000
	PS	15,925,000	15,525,000	15,525,000
	MOOE	6,760,282,000	11,447,523,000	8,950,287,000
	CO	2,139,642,000	700,000,000	
TOTAL AGENCY BUDGET		11,776,176,000	16,003,601,000	13,585,612,000
	PS	2,371,674,000	2,084,758,000	2,126,954,000
	MOOE	7,234,062,000	13,182,843,000	10,857,559,000
	CO	2,170,440,000	736,000,000	601,099,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	4,975	4,880	4,880
Total Number of Filled Positions	4,208	4,183	4,183

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	1,727,529,000	1,356,307,000	468,187,000	3,552,023,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	218,020,000	3,204,658,000	132,912,000	3,555,590,000
Regional Allocation (net of Central Office):	1,727,529,000	7,652,901,000	468,187,000	9,848,617,000
National Capital Region (NCR)	87,311,000	72,576,000	22,000,000	181,887,000
Region I - Ilocos	119,445,000	298,134,000	16,564,000	434,143,000
Cordillera Administrative Region (CAR)	97,616,000	530,003,000	12,000,000	639,619,000
Region II - Cagayan Valley	107,847,000	198,827,000	8,416,000	315,090,000
Region III - Central Luzon	133,503,000	226,549,000	22,909,000	382,961,000
Region IVA - CALABARZON	139,852,000	318,485,000	16,000,000	474,337,000
Region IVB - MIMAROPA	85,212,000	450,986,000	16,000,000	552,198,000
Region V - Bicol	123,959,000	995,384,000	13,048,000	1,132,391,000
Region VI - Western Visayas	147,653,000	598,547,000	82,300,000	828,500,000
Region VII - Central Visayas	134,677,000	553,693,000	17,950,000	706,320,000
Region VIII - Eastern Visayas	138,993,000	990,865,000	29,000,000	1,158,858,000
Region IX - Zamboanga Peninsula	75,025,000	418,439,000	44,000,000	537,464,000
Region X - Northern Mindanao	108,274,000	532,894,000	21,000,000	662,168,000
Region XI - Davao	74,362,000	549,722,000	61,000,000	685,084,000
Region XII - SOCCSKSARGEN	72,811,000	245,848,000	45,000,000	363,659,000
Region XIII - CARAGA	80,989,000	671,949,000	41,000,000	793,938,000
TOTAL AGENCY BUDGET	1,945,549,000	10,857,559,000	601,099,000	13,404,207,000

SECTION 3 : SPECIAL PROVISION(S)

1. Performance-Based Challenge Fund. The amount of One Billion Three Million Seven Hundred Thousand Pesos (P1,003,700,000) appropriated herein for the Performance Based Challenge Fund shall cover the financial subsidy to qualified LGUs under the Local Governance Performance Management Program for the implementation of priority projects to ensure compliance by the LGUs with the Ecological Solid Waste Management Act of 2000 and Philippine Disaster Risk Reduction Management Act of 2010, enhance transparency and accountability in all local government transactions, and maintain core road network to boost tourism and local economic development.

The DILG 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 Secretary of the Interior and Local Government and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DILG website.

2. Housing Program for Informal Settler Families Residing in Danger Areas within Metro Manila. The amount of Six Hundred Forty Two Million Eight Hundred Sixty Eight Thousand Pesos (P642,868,000) appropriated herein for the Housing Program for Informal Settler Families Residing in Danger Areas within Metro Manila shall be used for the Interim Shelter Fund for Thirty One Thousand Eight Hundred Twenty Six (31,826) target families including social preparation and administrative cost.

Release of funds shall be subject to the submission by the DILG of the People's Plan with the details of projects indicating, among others, the location of the sites and names of prospective beneficiaries. The People's Plan shall be prepared by the DILG in consultation with the Presidential Commission for the Urban Poor, the National Anti-Poverty Commission and their partner civil society organizations.

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

3. Potable Water Supply Project. The amount of One Billion Seven Hundred Ninety Three Million One Hundred Fifty Thousand Pesos (P1,793,150,000) appropriated herein for the Potable Water Supply Project to waterless municipalities and barangays shall be implemented subject to the execution of a MOA between the DILG and LGUs for Levels 1 and 2 and among the DILG, LGUs and Local Water Utilities Administration for Level 3.

4. **Bottom-Up Budgeting Projects.** The amount of Four Billion Seventy Seven Million Seven Hundred Two Thousand Eight Pesos (P4,077,702,008) appropriated herein for Provision for Potable Water Supply and Other 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 DILG 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 Secretary of the Interior and Local Government and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the OpenBuB Portal.

5. **PAYapa at MASaganang PamayaNAn Program.** The amount of One Billion Seven Hundred Ninety Three Million One Hundred Sixty Two Thousand Pesos (P1,793,162,000) appropriated herein for the PAYapa at MASaganang PamayaNAn (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by the OPAPP.

The DILG shall submit to the OPAPP, either in printed form or by way of electronic document, quarterly reports on the status of the implementation of the PAMANA Program. The Secretary of the Interior and Local Government and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DILG website.

6. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Foster and sustain transparency, accountability and high level of performance among LGUs
2. Improve LGU readiness in dealing with disasters and climate change
3. Improve the business competitiveness of selected LGUs and widen people's access to livelihood and employment opportunities
4. Improve LGU capacity to deliver basic services especially to the poor and/or marginalized

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Transparency and accountability of all LGUs sustained % of LGUs fully complying with the Full Disclosure Policy	1,615 LGUs	75% of provinces, cities and municipalities
LGU capacity to prepare and build resiliency to disasters and adapt to climate change enhanced % of LGUs with plans, policies, programs and projects on Disaster Risk Reduction and Management (DRRM) and Climate Change Adaptation (CCA)		5% increase in the no. of LGUs (from the previous year)
LGU capacity to be business friendly and competitive enhanced % of LGUs with plans, policies, programs and projects that improve competitiveness		10% increase in the no. of LGUs (from the previous year)
LGU capacity to develop and implement social protection and security mechanisms for local communities, especially the marginalized and vulnerable groups enhanced % of LGUs with plans, programs and projects for poverty reduction, social protection and security of local communities		10% increase in the no. of LGUs (from the previous year)
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		
Number of LGUs provided with technical assistance		1,665 LGUs
Number of LGUs assessed on Seal of Good Local Governance (SGLG)		1,653 PCMs
% of LGUs that passed the Seal of Good Local Governance (SGLG)		5% increase
No. of LGUs provided with incentives for good governance performance		20% of qualified LGUs
No. of LGUs provided with TA in accordance to set timelines		All target LGUs

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	10,132,472	15,821,967	13,404,207
General Fund		15,821,967	13,404,207
R.A. No. 10633	10,132,472		
Automatic Appropriations	190,424	181,634	181,405
Retirement and Life Insurance Premiums	190,424	181,634	181,405
Continuing Appropriations	2,484,785	5,546,776	
Unreleased Appropriation for MOOE			
R.A. No. 10633		503,700	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,780,461		
R.A. No. 10633		2,325,769	
Unobligated Releases for MOOE			
R.A. No. 10352	704,324		
R.A. No. 10633		2,717,307	
Budgetary Adjustment(s)	4,713,110		
Transfer(s) from:			
Barangay Officials Death Benefits Fund	22,398		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	2,486,046		
Miscellaneous Personnel Benefits Fund	79,441		
Pension and Gratuity Fund	125,225		
Rehabilitation and Reconstruction Program	2,000,000		
Total Available Appropriations	17,520,791	21,550,377	13,585,612
Unused Appropriations	(5,744,615)	(5,546,776)	
Unreleased Appropriation	(503,700)	(503,700)	
Unobligated Allotment	(5,240,915)	(5,043,076)	
TOTAL OBLIGATIONS	11,776,176	16,003,601	13,585,612

Proposed New Appropriations Language

For general administration and support, support to operations, operations including locally-funded projects, as indicated hereunder.....P 13,404,207,000

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

	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000001000000000 General Administration and Support	133,507,000	212,314,000	132,912,000	478,733,000
103001000100000 General Management and Supervision	P 115,378,000	P 177,779,000	P 132,912,000	P 426,069,000
National Capital Region (NCR)	115,378,000	177,779,000	132,912,000	426,069,000
Central Office	115,378,000	177,779,000	132,912,000	426,069,000

103001000200000	Provision for Secretariat Services to the Peace and Orders Councils (POCs)	<u>34,535,000</u>	<u>34,535,000</u>
	National Capital Region (NCR)	<u>27,252,000</u>	<u>27,252,000</u>
	Central Office	26,646,000	26,646,000
	Regional Office - NCR	606,000	606,000
	Region I - Ilocos	<u>467,000</u>	<u>467,000</u>
	Regional Office - I	467,000	467,000
	Cordillera Administrative Region (CAR)	<u>349,000</u>	<u>349,000</u>
	Regional Office - CAR	349,000	349,000
	Region II - Cagayan Valley	<u>419,000</u>	<u>419,000</u>
	Regional Office - II	419,000	419,000
	Region III - Central Luzon	<u>563,000</u>	<u>563,000</u>
	Regional Office - III	563,000	563,000
	Region IVA - CALABARZON	<u>332,000</u>	<u>332,000</u>
	Regional Office - IVA	332,000	332,000
	Region IVB - MIMAROPA	<u>327,000</u>	<u>327,000</u>
	Regional Office - IVB	327,000	327,000
	Region V - Bicol	<u>346,000</u>	<u>346,000</u>
	Regional Office - V	346,000	346,000
	Region VI - Western Visayas	<u>547,000</u>	<u>547,000</u>
	Regional Office - VI	547,000	547,000
	Region VII - Central Visayas	<u>560,000</u>	<u>560,000</u>
	Regional Office - VII	560,000	560,000
	Region VIII - Eastern Visayas	<u>572,000</u>	<u>572,000</u>
	Regional Office - VIII	572,000	572,000
	Region IX - Zamboanga Peninsula	<u>373,000</u>	<u>373,000</u>
	Regional Office - IX	373,000	373,000
	Region X - Northern Mindanao	<u>521,000</u>	<u>521,000</u>
	Regional Office - X	521,000	521,000
	Region XI - Davao	<u>576,000</u>	<u>576,000</u>
	Regional Office - XI	576,000	576,000
	Region XII - SOCCSKSARGEN	<u>977,000</u>	<u>977,000</u>
	Regional Office - XII	977,000	977,000

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	Region XIII - CARAGA		<u>354,000</u>		<u>354,000</u>
	Regional Office - XIII		354,000		354,000
103001000300000	Administration of Personnel Benefits	<u>18,129,000</u>			<u>18,129,000</u>
	National Capital Region (NCR)	<u>18,129,000</u>			<u>18,129,000</u>
	Central Office	<u>18,129,000</u>			<u>18,129,000</u>
	Sub-total, General Administration and Support	<u>133,507,000</u>	<u>212,314,000</u>	<u>132,912,000</u>	<u>478,733,000</u>
000002000000000	Support to Operations	<u>68,988,000</u>	<u>338,651,000</u>		<u>407,639,000</u>
103002000100000	Development of policies, programs, and standards for local government capacity development and performance oversight	<u>68,988,000</u>	<u>17,836,000</u>		<u>86,824,000</u>
	National Capital Region (NCR)	<u>68,988,000</u>	<u>17,836,000</u>		<u>86,824,000</u>
	Central Office	<u>68,988,000</u>	<u>17,836,000</u>		<u>86,824,000</u>
103002000200000	Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply		<u>320,815,000</u>		<u>320,815,000</u>
	National Capital Region (NCR)		<u>320,815,000</u>		<u>320,815,000</u>
	Central Office		<u>320,815,000</u>		<u>320,815,000</u>
	Sub-total, Support to Operations	<u>68,988,000</u>	<u>338,651,000</u>		<u>407,639,000</u>
000003000000000	Operations	<u>1,727,529,000</u>	<u>1,356,307,000</u>	<u>468,187,000</u>	<u>3,552,023,000</u>
000003010000000	MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	<u>1,727,529,000</u>	<u>1,356,307,000</u>	<u>468,187,000</u>	<u>3,552,023,000</u>
103003010100000	Supervision and Development of Local Governments	<u>1,727,529,000</u>	<u>352,607,000</u>	<u>468,187,000</u>	<u>2,548,323,000</u>
	National Capital Region (NCR)	<u>87,311,000</u>	<u>20,552,000</u>	<u>22,000,000</u>	<u>129,863,000</u>
	Regional Office - NCR	<u>87,311,000</u>	<u>20,552,000</u>	<u>22,000,000</u>	<u>129,863,000</u>
	Region I - Ilocos	<u>119,445,000</u>	<u>22,390,000</u>	<u>16,564,000</u>	<u>158,399,000</u>
	Regional Office - I	<u>119,445,000</u>	<u>22,390,000</u>	<u>16,564,000</u>	<u>158,399,000</u>
	Cordillera Administrative Region (CAR)	<u>97,616,000</u>	<u>20,934,000</u>	<u>12,000,000</u>	<u>130,550,000</u>
	Regional Office - CAR	<u>97,616,000</u>	<u>20,934,000</u>	<u>12,000,000</u>	<u>130,550,000</u>
	Region II - Cagayan Valley	<u>107,847,000</u>	<u>22,011,000</u>	<u>8,416,000</u>	<u>138,274,000</u>
	Regional Office - II	<u>107,847,000</u>	<u>22,011,000</u>	<u>8,416,000</u>	<u>138,274,000</u>
	Region III - Central Luzon	<u>133,503,000</u>	<u>22,388,000</u>	<u>22,909,000</u>	<u>178,800,000</u>
	Regional Office - III	<u>133,503,000</u>	<u>22,388,000</u>	<u>22,909,000</u>	<u>178,800,000</u>
	Region IVA - CALABARZON	<u>139,852,000</u>	<u>24,545,000</u>	<u>16,000,000</u>	<u>180,397,000</u>
	Regional Office - IVA	<u>139,852,000</u>	<u>24,545,000</u>	<u>16,000,000</u>	<u>180,397,000</u>
	Region IVB - MIMAROPA	<u>85,212,000</u>	<u>19,211,000</u>	<u>16,000,000</u>	<u>120,423,000</u>
	Regional Office - IVB	<u>85,212,000</u>	<u>19,211,000</u>	<u>16,000,000</u>	<u>120,423,000</u>

Region V - Bicol	<u>123,959,000</u>	<u>22,137,000</u>	<u>13,048,000</u>	<u>159,144,000</u>
Regional Office - V	123,959,000	22,137,000	13,048,000	159,144,000
Region VI - Western Visayas	<u>147,653,000</u>	<u>22,822,000</u>	<u>82,300,000</u>	<u>252,775,000</u>
Regional Office - VI	147,653,000	22,822,000	82,300,000	252,775,000
Region VII - Central Visayas	<u>134,677,000</u>	<u>22,551,000</u>	<u>17,950,000</u>	<u>175,178,000</u>
Regional Office - VII	134,677,000	22,551,000	17,950,000	175,178,000
Region VIII - Eastern Visayas	<u>138,993,000</u>	<u>22,369,000</u>	<u>29,000,000</u>	<u>190,362,000</u>
Regional Office - VIII	138,993,000	22,369,000	29,000,000	190,362,000
Region IX - Zamboanga Peninsula	<u>75,025,000</u>	<u>22,917,000</u>	<u>44,000,000</u>	<u>141,942,000</u>
Regional Office - IX	75,025,000	22,917,000	44,000,000	141,942,000
Region X - Northern Mindanao	<u>108,274,000</u>	<u>22,741,000</u>	<u>21,000,000</u>	<u>152,015,000</u>
Regional Office - X	108,274,000	22,741,000	21,000,000	152,015,000
Region XI - Davao	<u>74,362,000</u>	<u>21,270,000</u>	<u>61,000,000</u>	<u>156,632,000</u>
Regional Office - XI	74,362,000	21,270,000	61,000,000	156,632,000
Region XII - SOCCSKSARGEN	<u>72,811,000</u>	<u>23,224,000</u>	<u>45,000,000</u>	<u>141,035,000</u>
Regional Office - XII	72,811,000	23,224,000	45,000,000	141,035,000
Region XIII - CARAGA	<u>80,989,000</u>	<u>20,545,000</u>	<u>41,000,000</u>	<u>142,534,000</u>
Regional Office - XIII	80,989,000	20,545,000	41,000,000	142,534,000
109003010200000 Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		<u>1,003,700,000</u>		<u>1,003,700,000</u>
National Capital Region (NCR)		<u>1,003,700,000</u>		<u>1,003,700,000</u>
Central Office		<u>1,003,700,000</u>		<u>1,003,700,000</u>
Sub-total, Operations	<u>1,727,529,000</u>	<u>1,356,307,000</u>	<u>468,187,000</u>	<u>3,552,023,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 1,930,024,000	P 1,907,272,000	P 601,099,000	P 4,438,395,000
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000004000000000 Locally-Funded Projects	<u>15,525,000</u>	<u>8,950,287,000</u>		<u>8,965,812,000</u>
000004050000000 Roads and Bridges		<u>1,867,691,000</u>		<u>1,867,691,000</u>
000004050300000 Local Roads		<u>1,867,691,000</u>		<u>1,867,691,000</u>
291004050300001 Implementation and Monitoring of PAMANA Program		<u>1,793,162,000</u>		<u>1,793,162,000</u>
National Capital Region (NCR)		<u>98,648,000</u>		<u>98,648,000</u>
Central Office		<u>98,648,000</u>		<u>98,648,000</u>
Cordillera Administrative Region (CAR)		<u>392,500,000</u>		<u>392,500,000</u>
Regional Office - CAR		<u>392,500,000</u>		<u>392,500,000</u>
Region IVB - MIMAROPA		<u>46,000,000</u>		<u>46,000,000</u>
Regional Office - IVB		<u>46,000,000</u>		<u>46,000,000</u>

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Region V - Bicol	<u>353,375,000</u>	<u>353,375,000</u>
Regional Office - V	353,375,000	353,375,000
Region VI - Western Visayas	<u>159,200,000</u>	<u>159,200,000</u>
Regional Office - VI	159,200,000	159,200,000
Region VIII - Eastern Visayas	<u>56,700,000</u>	<u>56,700,000</u>
Regional Office - VIII	56,700,000	56,700,000
Region IX - Zamboanga Peninsula	<u>81,000,000</u>	<u>81,000,000</u>
Regional Office - IX	81,000,000	81,000,000
Region X - Northern Mindanao	<u>26,000,000</u>	<u>26,000,000</u>
Regional Office - X	26,000,000	26,000,000
Region XI - Davao	<u>259,039,000</u>	<u>259,039,000</u>
Regional Office - XI	259,039,000	259,039,000
Region XII - SOCCSKSARGEN	<u>22,000,000</u>	<u>22,000,000</u>
Regional Office - XII	22,000,000	22,000,000
Region XIII - CARAGA	<u>298,700,000</u>	<u>298,700,000</u>
Regional Office - XIII	298,700,000	298,700,000
165004050300002 Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	<u>74,529,000</u>	<u>74,529,000</u>
National Capital Region (NCR)	<u>74,529,000</u>	<u>74,529,000</u>
Central Office	74,529,000	74,529,000
000004060000000 Water Management	<u>5,870,852,000</u>	<u>5,870,852,000</u>
000004060100000 Water Supply	<u>5,870,852,000</u>	<u>5,870,852,000</u>
203004060100001 Provision for Potable Water Supply (BUB), and Other Projects (BUB)	<u>4,077,702,000</u>	<u>4,077,702,000</u>
National Capital Region (NCR)	<u>43,959,000</u>	<u>43,959,000</u>
Regional Office - NCR	43,959,000	43,959,000
Region I - Ilocos	<u>196,574,000</u>	<u>196,574,000</u>
Regional Office - I	196,574,000	196,574,000
Cordillera Administrative Region (CAR)	<u>99,220,000</u>	<u>99,220,000</u>
Regional Office - CAR	99,220,000	99,220,000
Region II - Cagayan Valley	<u>136,397,000</u>	<u>136,397,000</u>
Regional Office - II	136,397,000	136,397,000
Region III - Central Luzon	<u>173,301,000</u>	<u>173,301,000</u>
Regional Office - III	173,301,000	173,301,000

Region IVA - CALABARZON	<u>239,608,000</u>	<u>239,608,000</u>
Regional Office - IVA	239,608,000	239,608,000
Region IVB - MIMAROPA	<u>257,448,000</u>	<u>257,448,000</u>
Regional Office - IVB	257,448,000	257,448,000
Region V - Bicol	<u>402,796,000</u>	<u>402,796,000</u>
Regional Office - V	402,796,000	402,796,000
Region VI - Western Visayas	<u>350,978,000</u>	<u>350,978,000</u>
Regional Office - VI	350,978,000	350,978,000
Region VII - Central Visayas	<u>421,582,000</u>	<u>421,582,000</u>
Regional Office - VII	421,582,000	421,582,000
Region VIII - Eastern Visayas	<u>687,224,000</u>	<u>687,224,000</u>
Regional Office - VIII	687,224,000	687,224,000
Region IX - Zamboanga Peninsula	<u>159,149,000</u>	<u>159,149,000</u>
Regional Office - IX	159,149,000	159,149,000
Region X - Northern Mindanao	<u>359,632,000</u>	<u>359,632,000</u>
Regional Office - X	359,632,000	359,632,000
Region XI - Davao	<u>186,837,000</u>	<u>186,837,000</u>
Regional Office - XI	186,837,000	186,837,000
Region XII - SOCCSKSARGEN	<u>152,647,000</u>	<u>152,647,000</u>
Regional Office - XII	152,647,000	152,647,000
Region XIII - CARAGA	<u>210,350,000</u>	<u>210,350,000</u>
Regional Office - XIII	210,350,000	210,350,000
203004060100002 Provision for Potable Water Supply (SALINTUBIG)	<u>1,793,150,000</u>	<u>1,793,150,000</u>
National Capital Region (NCR)	<u>280,420,000</u>	<u>280,420,000</u>
Central Office	280,420,000	280,420,000
Region I - Ilocos	<u>78,703,000</u>	<u>78,703,000</u>
Regional Office - I	78,703,000	78,703,000
Cordillera Administrative Region (CAR)	<u>17,000,000</u>	<u>17,000,000</u>
Regional Office - CAR	17,000,000	17,000,000
Region II - Cagayan Valley	<u>40,000,000</u>	<u>40,000,000</u>
Regional Office - II	40,000,000	40,000,000
Region III - Central Luzon	<u>30,297,000</u>	<u>30,297,000</u>
Regional Office - III	30,297,000	30,297,000

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Region IVA - CALABARZON	<u>54,000,000</u>	<u>54,000,000</u>
Regional Office - IVA	54,000,000	54,000,000
Region IVB - MIMAROPA	<u>128,000,000</u>	<u>128,000,000</u>
Regional Office - IVB	128,000,000	128,000,000
Region V - Bicol	<u>216,730,000</u>	<u>216,730,000</u>
Regional Office - V	216,730,000	216,730,000
Region VI - Western Visayas	<u>65,000,000</u>	<u>65,000,000</u>
Regional Office - VI	65,000,000	65,000,000
Region VII - Central Visayas	<u>109,000,000</u>	<u>109,000,000</u>
Regional Office - VII	109,000,000	109,000,000
Region VIII - Eastern Visayas	<u>224,000,000</u>	<u>224,000,000</u>
Regional Office - VIII	224,000,000	224,000,000
Region IX - Zamboanga Peninsula	<u>155,000,000</u>	<u>155,000,000</u>
Regional Office - IX	155,000,000	155,000,000
Region X - Northern Mindanao	<u>124,000,000</u>	<u>124,000,000</u>
Regional Office - X	124,000,000	124,000,000
Region XI - Davao	<u>82,000,000</u>	<u>82,000,000</u>
Regional Office - XI	82,000,000	82,000,000
Region XII - SOCCSKSARGEN	<u>47,000,000</u>	<u>47,000,000</u>
Regional Office - XII	47,000,000	47,000,000
Region XIII - CARAGA	<u>142,000,000</u>	<u>142,000,000</u>
Regional Office - XIII	142,000,000	142,000,000
000004070000000 Economic Development	<u>4,170,000</u>	<u>4,170,000</u>
000004070500000 Trade and Industry	<u>4,170,000</u>	<u>4,170,000</u>
167004070500001 Building Business Friendly and Competitive LGUs	<u>4,170,000</u>	<u>4,170,000</u>
National Capital Region (NCR)	<u>4,170,000</u>	<u>4,170,000</u>
Central Office	4,170,000	4,170,000
000004090000000 Environmental Protection	<u>50,000,000</u>	<u>50,000,000</u>
000004090300000 Protection of Biodiversity and Landscape	<u>50,000,000</u>	<u>50,000,000</u>
184004090300002 Manila Bay Clean-Up	<u>50,000,000</u>	<u>50,000,000</u>
National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
Central Office	50,000,000	50,000,000

000004100000000	Governance	<u>15,525,000</u>	<u>514,706,000</u>	<u>530,231,000</u>
000004100100000	General Public Services		<u>350,000,000</u>	<u>350,000,000</u>
103004100100001	Support for the Bottom-Up Budgeting Process (Empowerment Fund)		<u>350,000,000</u>	<u>350,000,000</u>
	National Capital Region (NCR)		<u>350,000,000</u>	<u>350,000,000</u>
	Central Office		<u>350,000,000</u>	<u>350,000,000</u>
000004100300000	Public Order and Safety	<u>15,525,000</u>	<u>129,038,000</u>	<u>144,563,000</u>
141004100300001	Emergency Response Network PATROL 117	<u>15,525,000</u>	<u>4,267,000</u>	<u>19,792,000</u>
	National Capital Region (NCR)	<u>15,525,000</u>	<u>4,267,000</u>	<u>19,792,000</u>
	Central Office	<u>15,525,000</u>	<u>4,267,000</u>	<u>19,792,000</u>
146004100300002	Comprehensive Local Integration Program		<u>124,771,000</u>	<u>124,771,000</u>
	National Capital Region (NCR)		<u>124,771,000</u>	<u>124,771,000</u>
	Central Office		<u>124,771,000</u>	<u>124,771,000</u>
000004100600000	Governance and Accountability Improvement		<u>35,668,000</u>	<u>35,668,000</u>
109004100600001	Civil Society Organization/Peoples Participation Partnership Program		<u>22,000,000</u>	<u>22,000,000</u>
	National Capital Region (NCR)		<u>22,000,000</u>	<u>22,000,000</u>
	Central Office		<u>22,000,000</u>	<u>22,000,000</u>
109004100600003	Lupong Tagapamayapa Incentives Awards		<u>8,050,000</u>	<u>8,050,000</u>
	National Capital Region (NCR)		<u>8,050,000</u>	<u>8,050,000</u>
	Central Office		<u>8,050,000</u>	<u>8,050,000</u>
109004100600004	Local Governance Performance Management System		<u>4,318,000</u>	<u>4,318,000</u>
	National Capital Region (NCR)		<u>4,318,000</u>	<u>4,318,000</u>
	Central Office		<u>4,318,000</u>	<u>4,318,000</u>
109004100600005	Katarungang Pambarangay		<u>1,300,000</u>	<u>1,300,000</u>
	National Capital Region (NCR)		<u>1,300,000</u>	<u>1,300,000</u>
	Central Office		<u>1,300,000</u>	<u>1,300,000</u>
000004140000000	Social Protection		<u>642,868,000</u>	<u>642,868,000</u>
000004140900000	Housing		<u>642,868,000</u>	<u>642,868,000</u>
288004140900001	Assistance to Informal Settler Families (ISF) in Dangerous Areas		<u>642,868,000</u>	<u>642,868,000</u>
	National Capital Region (NCR)		<u>642,868,000</u>	<u>642,868,000</u>
	Central Office		<u>642,868,000</u>	<u>642,868,000</u>
Sub-total, Locally-Funded Project(s)		<u>15,525,000</u>	<u>8,950,287,000</u>	<u>8,965,812,000</u>
TOTAL PROJECTS		P 15,525,000	P 8,950,287,000	P 8,965,812,000
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TOTAL NEW APPROPRIATIONS		P 1,945,549,000	P 10,857,559,000	P 601,099,000 P 13,404,207,000
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Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,566,174	1,513,594	1,511,712
Total Permanent Positions	1,566,174	1,513,594	1,511,712
Other Compensation Common to All			
Personnel Economic Relief Allowance	100,024	101,232	100,392
Representation Allowance	32,787	34,296	34,020
Transportation Allowance	27,939	34,296	34,020
Clothing and Uniform Allowance	20,847	21,090	20,915
Productivity Incentive Allowance	8,608	8,436	
Honoraria	20		
Overtime Pay	6,418		10,000
Year End Bonus	124,700	126,129	125,975
Cash Gift	20,760	21,090	20,915
Step Increment	1,046	3,784	6,865
Collective Negotiation Agreement	69,106		
Productivity Enhancement Incentive	20,675		20,915
Performance Based Bonus	39,538		
Total Other Compensation Common to All	472,468	350,353	374,017
Other Compensation for Specific Groups			
Quarters Allowance	30		
Other Personnel Benefits	34,943		2,626
Total Other Compensation for Specific Groups	34,973		2,626
Other Benefits			
Retirement and Life Insurance Premiums	178,477	181,634	181,405
PAG-IBIG Contributions	5,029	5,057	5,020
PhilHealth Contributions	15,755	13,544	13,504
Employees Compensation Insurance Premiums	4,990	5,051	5,016
Retirement Gratuity	810		
Terminal Leave	81,282		18,129
Total Other Benefits	286,343	205,286	223,074
Non-Permanent Positions	11,716	15,525	15,525
TOTAL PERSONNEL SERVICES	2,371,674	2,084,758	2,126,954
Maintenance and Other Operating Expenses			
Travelling Expenses	113,615	181,000	320,181
Training and Scholarship Expenses	380,891	234,750	473,388
Supplies and Materials Expenses	108,995	99,865	115,356
Utility Expenses	65,518	61,614	64,603
Communication Expenses	34,848	84,653	90,573
Awards/Rewards and Prizes	22,128		5,520
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	20	20,000	20,000
Extraordinary and Miscellaneous Expenses	4,092	4,472	4,472
Professional Services	44,397	58,311	19,700
General Services	116,153	53,351	338,734
Repairs and Maintenance	23,573	44,026	47,536
Financial Assistance/Subsidy	6,250,473	12,210,000	9,208,504
Taxes, Insurance Premiums and Other Fees	4,750	10,361	10,658
Other Maintenance and Operating Expenses			
Advertising Expenses	533	948	4,463
Printing and Publication Expenses	15,736	17,107	18,604
Representation Expenses	1,990	12,128	2,447
Transportation and Delivery Expenses	852	4,207	3,456
Rent/Lease Expenses	23,546	85,427	108,621
Membership Dues and Contributions to Organizations	47	20	20

Subscription Expenses	903	603	723
Other Maintenance and Operating Expenses	21,002		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,234,062</u>	<u>13,182,843</u>	<u>10,857,559</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,605,736</u>	<u>15,267,601</u>	<u>12,984,513</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,800		
Buildings and Other Structures	2,153,552	700,000	371,187
Machinery and Equipment Outlay	882		79,866
Transportation Equipment Outlay	14,206	36,000	117,000
Intangible Assets Outlay			33,046
TOTAL CAPITAL OUTLAYS	<u>2,170,440</u>	<u>736,000</u>	<u>601,099</u>
GRAND TOTAL	<u>11,776,176</u>	<u>16,003,601</u>	<u>13,585,612</u>