

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	2,188,290	1,959,245	2,128,020
General Fund	2,188,290	1,959,245	2,128,020
Automatic Appropriations	4,311	2,072	2,329
Grant Proceeds	2,239		
Retirement and Life Insurance Premiums	2,072	2,072	2,329
Continuing Appropriations	173,924	244,785	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651		67,750	
Unreleased Appropriation for MOOE			
R.A. No. 10651		141,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	107,908		
R.A. No. 10651		4,606	
Unobligated Releases for MOOE			
R.A. No. 10633	66,016		
R.A. No. 10651		31,429	
Budgetary Adjustment(s)	42,744		
Transfer(s) from:			
Contingent Fund	30,050		
Miscellaneous Personnel Benefits Fund	9,379		
Pension and Gratuity Fund	3,315		
Total Available Appropriations	2,409,269	2,206,102	2,130,349
Unused Appropriations	(271,379)	(244,785)	
Unreleased Appropriation	(208,750)	(208,750)	
Unobligated Allotment	(62,629)	(36,035)	
TOTAL OBLIGATIONS	2,137,890	1,961,317	2,130,349
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EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2015 Actual	2016 Current	2017 Proposed
000003000000000	Operations	1,368,288,000	1,363,822,000	1,354,288,000
	PS	35,867,000	23,609,000	27,858,000
	MOOE	1,332,421,000	1,340,213,000	1,326,430,000
	Projects	769,602,000	597,495,000	776,061,000
	MOOE	60,525,000	19,478,000	138,879,000
	CO	709,077,000	578,017,000	637,182,000
TOTAL AGENCY BUDGET		2,137,890,000	1,961,317,000	2,130,349,000
	PS	35,867,000	23,609,000	27,858,000
	MOOE	1,392,946,000	1,359,691,000	1,465,309,000
	CO	709,077,000	578,017,000	637,182,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	59	59

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 2,128,020,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		68,464,000		68,464,000
Flood Control and Sewerage Management Services	25,529,000	264,428,000		289,957,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	25,529,000	1,465,309,000	637,182,000	2,128,020,000
National Capital Region (NCR)	25,529,000	1,465,309,000	637,182,000	2,128,020,000
TOTAL AGENCY BUDGET	25,529,000	1,465,309,000	637,182,000	2,128,020,000

SPECIAL PROVISION(S)

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

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

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.
3. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.
4. 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:

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					
00000300000000	Operations	<u>25,529,000</u>	<u>1,326,430,000</u>		<u>1,351,959,000</u>
00000301000000	Solid Waste Disposal and Management Services		<u>993,538,000</u>		<u>993,538,000</u>
000003010100000	Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		<u>993,538,000</u>		<u>993,538,000</u>
181003010100001	Quezon City Sanitary Landfill Facility	P	284,689,000	P	284,689,000
181003010100002	Rizal Provincial Sanitary Landfill Facility		356,574,000		356,574,000
181003010100003	Navotas-Tanza Sanitary Landfill		352,275,000		352,275,000
000003020000000	Transport and Traffic Management Services		<u>68,464,000</u>		<u>68,464,000</u>
165003020100000	Transport and Traffic Management		68,464,000		68,464,000
000003030000000	Flood Control and Sewerage Management Services	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
000003030100000	Flood Control and Sewerage Management	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
182003030100001	Flood Control and Sewerage Management	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
Sub-total, Operations		<u>25,529,000</u>	<u>1,326,430,000</u>		<u>1,351,959,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>25,529,000</u>	P <u>1,326,430,000</u>		P <u>1,351,959,000</u>
		=====	=====		=====
000004000000000	Locally-Funded Projects		<u>138,879,000</u>	<u>637,182,000</u>	<u>776,061,000</u>
000004020000000	Flood Control and Drainage			<u>459,000,000</u>	<u>459,000,000</u>
000004020100000	Flood Control Structures/Facilities			<u>459,000,000</u>	<u>459,000,000</u>
106004020100261	Improvement Riprapping of Estero De Maypajo, (Phase II) Manila Side, Balut, Tondo, Manila, District I			10,000,000	10,000,000
106004020100262	Drainage Improvement/Declogging along J. Luna St., Herrera St., Raxa Matanda, N. Zamora and Tondo Church Vicinity, Tondo, Manila, District I			5,000,000	5,000,000
106004020100263	Rehabilitation of North and South Antipolo Open Canal Perimeter Fence, Tondo, Manila, District II			5,000,000	5,000,000
106004020100264	Drainage Improvement/Declogging along Rizal Avenue (from R. Papa to Blumentritt St., Sta. Cruz, Manila, District II			5,000,000	5,000,000

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270004020100265	Drainage Improvement/Declogging along Mayhaligue St., A. Rivera, Bambang St., Quiricada St., and Vicinity, Tondo, Manila, District II	5,000,000	5,000,000
106004020100266	Improvement/Maintenance of Drainage System along Rizal Avenue and Vicinity, Sta. Cruz, Manila, District III	5,000,000	5,000,000
106004020100267	Improvement/Maintenance along Fuguso Drainage Main, Sta. Cruz, Manila, District III	5,000,000	5,000,000
106004020100268	Improvement/Maintenance of Drainage system along Maceda St. and Vicinity, Sampaloc, Manila, District IV	15,000,000	15,000,000
106004020100269	Improvement/Maintenance of Estero de Calubcob, Sampaloc, Manila, District IV	5,000,000	5,000,000
270004020100270	Rehabilitation/Maintenance of Drainage Lined Canal along Augusto Francisco St., and Vicinity, District V, Manila	10,000,000	10,000,000
106004020100271	Improvement/Dredging of Estero de Pandacan, District VI, Manila	10,000,000	10,000,000
106004020100272	Improvement/Dredging to the Designed Elevation of Estero Tripa de Gallina, Pasay City	5,000,000	5,000,000
270004020100273	Improvement/Dredging to the Designed Elevation of Maricaban Creek, Pasay City	5,000,000	5,000,000
106004020100274	Improvement/Dredging to the Designed Elevation of Amorsolo Creek, Brgy. San Lorenzo, Makati City, District I	5,000,000	5,000,000
106004020100275	Fencing/Dredging to the Designed Elevation of Estero Tripa de Gallina, Makati City, District I	5,000,000	5,000,000
106004020100276	Drainage Improvement along Pasong Tamo St., Makati City, District I	10,000,000	10,000,000
106004020100277	Drainage Improvement along Kalayaan Avenue - C5, Makati City, District II	5,000,000	5,000,000
270004020100278	Drainage Improvement along Guadalupe-Pateros Road, Makati City, District II	5,000,000	5,000,000
106004020100279	Desilting along Libjo Creek, Brgy. Sto. Niño, Parañaque City, District I	5,000,000	5,000,000
106004020100280	Desilting along Cut-cut Creek, Brgy. Vitalez, Parañaque City, District I	5,000,000	5,000,000
270004020100281	Drainage Improvement along Sucat Road near Dampa, Brgy. San Dionisio, Parañaque City, District I	10,000,000	10,000,000
106004020100282	Desilting of Moonwalk-Paete Creek, Brgy. Moonwalk, Parañaque City, District II	5,000,000	5,000,000
106004020100283	Rehabilitation of Riprap Wall and Desilting of Villanueva Creek, Brgy. UPS V, Parañaque City, District II	10,000,000	10,000,000

106004020100284	Drainage Improvement along Bodoni Street, (Phase II) Brgy. San Antonio, Parañaque City, District II	5,000,000	5,000,000
106004020100285	Desilting along Tartar Creek, Brgy. Pamplona 3, Las Piñas City	5,000,000	5,000,000
106004020100286	Rehabilitation of Riprap and Desilting of Almanza Creek, Las Piñas City	15,000,000	15,000,000
106004020100287	Drainage Improvement along Saging Road, Brgy. CAA, Las Piñas City	5,000,000	5,000,000
106004020100288	Desilting along Buli River, Brgy. Buli, Muntinlupa City	5,000,000	5,000,000
106004020100289	Rehabilitation of Riprap and Desilting of Palico Creek, Muntinlupa City	5,000,000	5,000,000
106004020100290	Drainage Improvement at M. L. Quezon Road near Wawa St., Brgy. Alabang, Muntinlupa City	5,000,000	5,000,000
106004020100291	Drainage Improvement along Forestry St., and Vicinity, Brgy. Vasra, District I, Quezon City	5,000,000	5,000,000
106004020100292	Drainage Improvement along Kanlaon St. and Vicinity, Brgy. Lourdes, District I, Quezon City	5,000,000	5,000,000
106004020100293	Drainage Improvement along Laguna Street and Vicinity, District I, Quezon City	10,000,000	10,000,000
106004020100294	Drainage Improvement and Concreting along Milagrosa St. & Vicinity, Barangay Payatas District II, Quezon City	5,000,000	5,000,000
106004020100295	Drainage Improvement along Capas Road and Vicinity, Brgy. Holy Spirit, District II, Quezon City	4,000,000	4,000,000
106004020100296	Drainage Improvement and Concreting at Sitio Veterans, Barangay Bagong Silangan, District II, Quezon City	5,000,000	5,000,000
106004020100297	Drainage Improvement and Concreting along Katarungan Extension and Vicinity, Brgy. San Agustin, District V, Quezon City	5,000,000	5,000,000
106004020100298	Riprapping of Tributary of Tullahan River (Phase II), Brgy. Sta. Monica, District V, Quezon City	15,000,000	15,000,000
106004020100299	Improvement along Tributary of Pasong Tamo Creek (Phase II), District VI, Quezon City	5,000,000	5,000,000
106004020100300	Drainage Improvement along GSIS Village (Phase II), Brgy. Sangandaan, District VI, Quezon City	5,000,000	5,000,000
106004020100301	Improvement of Duyan-Duyan Creek, District III, Quezon City	5,000,000	5,000,000
106004020100302	Drainage Improvement along 13th Avenue, District III, Quezon City	5,000,000	5,000,000
106004020100303	Drainage Improvement along 14th Avenue, District III, Quezon City	5,000,000	5,000,000

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106004020100304	Improvement of Lagarian Creek, District IV, Quezon City	6,000,000	6,000,000
106004020100305	Drainage Improvement along Sct. Torillo St., District IV, Quezon City	5,000,000	5,000,000
106004020100306	Strengthening of CHB Wall along Salapan Creek, San Juan City, Phase II	5,000,000	5,000,000
106004020100307	Drainage Improvement at Brgy. Salapan, San Juan City	7,000,000	7,000,000
106004020100308	Drainage Improvement at Brgy. Rosario Kanluran, Pateros	5,000,000	5,000,000
106004020100309	Drainage Improvement at Brgy. Sta. Ana, Pateros	6,000,000	6,000,000
106004020100310	Drainage Improvement at Brgy. Sto. Rosario, Pateros	5,000,000	5,000,000
106004020100311	Fabrication and Installation of Floodgate at Brgy. Bagumbayan, District I, Taguig - Pateros	1,000,000	1,000,000
106004020100312	Drainage Improvement at Brgy. Fort Bonifacio, Taguig City	5,000,000	5,000,000
106004020100313	Drainage Improvement at Brgy. Upper Bicutan, Taguig City	5,000,000	5,000,000
106004020100314	Desilting of Drainage at Brgy. Pinagsama, Taguig City	5,000,000	5,000,000
106004020100315	Dredging of Maytunas Creek, Mandaluyong City	10,000,000	10,000,000
106004020100316	Installation of Pumps at Boni Avenue, Mandaluyong City	15,000,000	15,000,000
106004020100317	Riprapping of Buli Creek, Pasig City	10,000,000	10,000,000
106004020100318	Dredging/Deepening of Balanti Creek (Phase II), District I, Marikina City	5,000,000	5,000,000
106004020100319	Drainage Improvement at Bulelak St. and Vicinity, District I, Marikina City	5,000,000	5,000,000
106004020100320	Riprapping/Dredging along Champaca Creek (Phase III), District II, Marikina City	5,000,000	5,000,000
106004020100321	Drainage Improvement along Ampalaya St., Brgy. Tumana, District II, Marikina City	5,000,000	5,000,000
106004020100322	Drainage Improvement along Llano Road, District I, Caloocan City	10,000,000	10,000,000
106004020100323	Deepening of Torsilio, Tuna, Talilong, Talakitok Peripheral Canals & Vicinity, District II, Caloocan City	10,000,000	10,000,000
106004020100324	Riprapping along Veinte Reales Creek, District I, Valenzuela City	10,000,000	10,000,000
106004020100325	Bank Improvement along Mabolo Creek, Maysan, District II, Valenzuela City	10,000,000	10,000,000

ALLOCATIONS TO LOCAL GOVERNMENT UNITS 875

106004020100326	Deepening of Malabon-Navotas River (Malabon Side, Phase II)		15,000,000	15,000,000
106004020100327	Deepening of Navotas-Malabon River (Navotas Side, Phase II)		15,000,000	15,000,000
00000405000000	Roads and Bridges	138,879,000	178,182,000	317,061,000
000004050500000	Traffic Decongestion	138,879,000	178,182,000	317,061,000
165004050500002	South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000		19,478,000
165004050500014	Pasig River Ferry System	119,401,000		119,401,000
165004050500015	Construction of pedestrian footbridge with solar powered lightings - Commonwealth Avenue-Fairlane, QC (36.00M)		7,920,000	7,920,000
165004050500016	Construction of pedestrian footbridge with solar powered lightings - Along Regalado Avenue (near Commonwealth Ave Hospital and Medical Center) QC (30.00M)		6,600,000	6,600,000
165004050500017	Construction of pedestrian footbridge with solar powered lightings - Along EDSA-NIA Road, QC (50.00M)		11,000,000	11,000,000
165004050500018	Construction of pedestrian footbridge with solar powered lightings - Along Mindanao Ave., Congressional Ave, QC (97.00M)		21,340,000	21,340,000
165004050500019	Retrofitting and replacement of streetlights at various locations in Metro Manila		15,000,000	15,000,000
165004050500020	Procurement of Construction Equipment, Machinery and Heavy Equipment		65,635,000	65,635,000
165004050500022	Road Maintenance - Fabrication and installation of traffic road signages and traffic road facilities; procurement of construction materials for traffic roadside operations; procurement of road safety facilities		17,000,000	17,000,000
165004050500023	Rehabilitation of pedestrian and steel footbridges at various locations in Metro Manila		15,000,000	15,000,000
165004050500024	Construction of Cutter Plotter Machine Room and other works		1,500,000	1,500,000
165004050500025	Development of Bikelane		12,187,000	12,187,000
165004050500026	Repair and Maintenance - Installation and application of Polymer Stamping at the existing MMDA footbridges		5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)		138,879,000	637,182,000	776,061,000
TOTAL PROJECTS		P 138,879,000	P 637,182,000	P 776,061,000
TOTAL NEW APPROPRIATIONS		P 25,529,000	P 1,465,309,000	P 637,182,000
			P 2,128,020,000	

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,097	17,263	19,407
Total Permanent Positions	<u>13,097</u>	<u>17,263</u>	<u>19,407</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,118	1,416	1,416
Representation Allowance	64	60	60
Transportation Allowance	64	60	60
Clothing and Uniform Allowance	156	295	295
Productivity Incentive Allowance	50		
Overtime Pay	2,500		
Mid-Year Bonus - Civilian			1,617
Year End Bonus	1,890	1,439	1,617
Cash Gift	273	295	295
Step Increment		87	136
Productivity Enhancement Incentive		295	295
Total Other Compensation Common to All	<u>6,115</u>	<u>3,947</u>	<u>5,791</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	11,429		
Total Other Compensation for Specific Groups	<u>11,429</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,655	2,072	2,329
PAG-IBIG Contributions	53	71	71
PhilHealth Contributions	150	185	189
Employees Compensation Insurance Premiums	53	71	71
Terminal Leave	3,315		
Total Other Benefits	<u>5,226</u>	<u>2,399</u>	<u>2,660</u>
TOTAL PERSONNEL SERVICES	<u>35,867</u>	<u>23,609</u>	<u>27,858</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	40	300	118
Training and Scholarship Expenses	6,592		
Supplies and Materials Expenses	91,612	103,038	103,643
Utility Expenses	103,910	38,000	48,414
Communication Expenses	268	200	330
Demolition/Relocation and Desilting/Dredging Expenses	4,473	8,500	2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3		
Professional Services	48,795	59,268	149,017
General Services	1,012,383	1,010,538	1,012,385
Repairs and Maintenance	78,933	122,957	131,157
Taxes, Insurance Premiums and Other Fees	192		400

Other Maintenance and Operating Expenses			
Advertising Expenses	262	300	400
Representation Expenses	5,177	250	300
Rent/Lease Expenses	39,847	15,940	16,440
Litigation/Acquired Assets Expenses	453	300	378
Other Maintenance and Operating Expenses	6	100	327
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,392,946	1,359,691	1,465,309
TOTAL CURRENT OPERATING EXPENDITURES	1,428,813	1,383,300	1,493,167
Capital Outlays			
Investment Outlay	309,176	578,017	
Property, Plant and Equipment Outlay			
Infrastructure Outlay	17,464		508,187
Buildings and Other Structures			63,360
Machinery and Equipment Outlay	346,197		65,635
Transportation Equipment Outlay	36,240		
TOTAL CAPITAL OUTLAYS	709,077	578,017	637,182
GRAND TOTAL	2,137,890	1,961,317	2,130,349

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Safe and Smooth flow of traffic in Metro Manila thoroughfares assured		
Percentage decrease in traffic related accidents along major thoroughfares (4.70% decrease from 2012 and 2013)	4.70% decrease from 2012 and 2013	Three percent (3%) decrease in traffic related accidents (from 1.42% to 1.38%)
Percentage decrease in average travel time along major thoroughfares (13.27% decrease from 2012 and 2013)	13.27% decrease from 2012 and 2013	Average travel time decreased from 1.83 min/km to 1.82 min/km
Percentage of Metro Manila major thoroughfares constantly kept free from obstruction	Response within fifteen (15) minutes from information	93% traffic obstruction/accident reports responded to within fifteen (15) minutes (522 out of 563 reported accidents)
Flood Mitigation assured		
Percentage decrease in flooded areas		10% reduction of flooded areas (from 4,570 hectares to 4,105 hectares for rainfall intensity of less than forty (40) mm per hour)
Time/duration of subsidence of flood water reduced	Rainfall intensity of less than forty (40) mm/hr	Subsidence of flood waters within forty (40) minutes to one (1) hour after heavy rains (for rainfall intensity of less than forty (40) mm/hr)

Efficient solid waste disposal and management ensured
Increase of waste diversion rate of LGUs through
recycling and composting

From 38% (actual diversion
rate from 10 LGUs in 2014)
to 50% in 2015

5% yearly reduction of waste
disposed from 2012 - 2016
(based on the estimated
waste generation)

B. INTERNAL REVENUE ALLOTMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Automatic Appropriations	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>
Internal Revenue Allotment	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>
TOTAL OBLIGATIONS	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>

EXPENDITURE PROGRAM (in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
TOTAL NEW APPROPRIATIONS		<u>389,860,429,000</u>	<u>428,619,518,000</u>	<u>486,885,005,000</u>
	MOOE	<u>389,860,429,000</u>	<u>428,619,518,000</u>	<u>486,885,005,000</u>

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>
GRAND TOTAL	<u>389,860,429</u>	<u>428,619,518</u>	<u>486,885,005</u>

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>27,904,053</u>	<u>35,917,970</u>	<u>30,969,240</u>
General Fund	<u>27,904,053</u>	<u>35,917,970</u>	<u>30,969,240</u>

Continuing Appropriations	<u>11,061,812</u>	<u>22,291,333</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	11,061,812		
R.A. No. 10651		<u>22,291,333</u>	
Total Available Appropriations	38,965,865	58,209,303	30,969,240
Unused Appropriations	<u>(25,394,434)</u>	<u>(22,291,333)</u>	
Unreleased Appropriation	<u>(25,394,434)</u>	<u>(22,291,333)</u>	
TOTAL OBLIGATIONS	<u>13,571,431</u>	<u>35,917,970</u>	<u>30,969,240</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
TOTAL NEW APPROPRIATIONS		<u>13,571,431,000</u>	<u>35,917,970,000</u>	<u>30,969,240,000</u>
	MOOE	13,571,431,000	35,917,970,000	30,969,240,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		<u>30,969,240,000</u>		<u>30,969,240,000</u>
Nationwide		30,969,240,000		30,969,240,000
TOTAL AGENCY BUDGET		<u>30,969,240,000</u>		<u>30,969,240,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that reports on the utilization of funds are posted on the LGU website, at least on a quarterly basis.
2. Internal Revenue Allotment of LGUs. In addition to the LGU shares appropriated herein, Four Hundred Eighty Six Billion Eight Hundred Eighty Five Million Five Thousand Pesos (P486,885,005,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and the General Provisions of this Act.
3. Shares in National Wealth. The amount of Four Billion Fifty Four Million Two Hundred Eighty Four Thousand Pesos (P4,054,284,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth shall be used in accordance with Section 294 of R.A. No. 7160, subject to the following:
 - (a) Allocation of shares shall be made pursuant to Section 292 of R.A. No. 7160; and
 - (b) Release of shares shall be based on the certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.
4. Shares in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes. The amount of Fourteen Billion Six Hundred Ten Million Pesos (P14,610,000,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be used in accordance with Section 2 of R.A. No. 7171, subject to the following:
 - (a) Certification of acceptance by the National Tobacco Administration (NTA) on the volume of production, endorsed by the DA;

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

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

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

5. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Two Billion Four Hundred Sixty Million Pesos (P2,460,000,000) appropriated herein for the LGU share in excise taxes from Burley and native tobacco products shall be used in accordance with Section 8 of R.A. No. 10351 subject to the following:

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

(b) Allocation of shares shall be in accordance with R.A. No. 8240 as amended by R.A. No. 10351 and shall be based on the volume of tobacco production, and distribution of shares shall be as follows: (i) Ten percent (10%) to the province; and (ii) ninety percent (90%) to the cities and municipalities of the beneficiary province; and

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

6. Shares in Incremental Collections from Value-Added Tax. The amount of Nine Billion Three Hundred Twenty One Million Pesos (P9,321,000,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be allocated in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG J.C. No. 1-02 dated February 6, 2002.

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

7. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Three Million Nine Hundred Fifty Thousand Pesos (P3,950,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632 shall be allocated in accordance with DBM-DOF J.C. No. 2008-1 dated June 16, 2008.

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

8. Shares in Gross Income Tax Paid by all Businesses and Enterprises Within the Economic Zones. The amount of Fifty Six Million Five Hundred Twenty Five Thousand Pesos (P56,525,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be allocated in accordance with the provisions of R.A. No. 7922.

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

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

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

10. Prior Years LGU Shares. The amount of Four Hundred Twenty Two Million Four Hundred Eighty One Thousand Pesos (P422,481,000) appropriated herein for prior years' LGU shares from incremental collections from VAT shall be maintained by the BTr in an escrow account to be held in trust for said purposes and automatically released to the LGU beneficiaries only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

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

11. 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:

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020200000 Special Shares of LGUs in the Proceeds of National Taxes				
108009020200001 Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)		14,610,000,000		14,610,000,000
108009020200002 Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco), including P169,605,000 for prior years share of entitled cities and municipalities		2,460,000,000		2,460,000,000
108009020200003 Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513		4,054,284,000		4,054,284,000
108009020200004 Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922		56,525,000		56,525,000
108009020200005 Share in Value Added Tax pursuant to R.A. 7643		9,321,000,000		9,321,000,000
108009020200006 Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407		3,950,000		3,950,000
108009020200007 Prior Years' Obligation		422,481,000		422,481,000
108009020200008 Share in the 2% Special Privilege Tax pursuant to R.A. 7156		41,000,000		41,000,000
Sub-total,		30,969,240,000		30,969,240,000
TOTAL NEW APPROPRIATIONS		P 30,969,240,000 =====		P 30,969,240,000 =====

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	13,571,431	35,917,970	30,969,240
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,571,431</u>	<u>35,917,970</u>	<u>30,969,240</u>
GRAND TOTAL	<u>13,571,431</u>	<u>35,917,970</u>	<u>30,969,240</u>

D. BARANGAY OFFICIALS DEATH BENEFITS FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
General Fund	50,000	50,000	50,000
Continuing Appropriations	<u>27,602</u>	<u>26,434</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	27,602		
R.A. No. 10651		26,434	
Budgetary Adjustment(s)	<u>(23,566)</u>		
Transfer(s) to:			
Department of the Interior and Local Government (DILG) Office of the Secretary	<u>(23,566)</u>		
Total Available Appropriations	54,036	76,434	50,000
Unused Appropriations	<u>(54,036)</u>	<u>(26,434)</u>	
Unreleased Appropriation	<u>(54,036)</u>	<u>(26,434)</u>	
TOTAL OBLIGATIONS	<u>=====</u>	<u>50,000</u>	<u>50,000</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
	TOTAL NEW APPROPRIATIONS		<u>50,000,000</u>	<u>50,000,000</u>
	MOOE		50,000,000	50,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

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

SPECIAL PROVISION(S)

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

Release of funds shall be made through the DILG.

2. 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:

New Appropriations, by Purpose

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

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		50,000	50,000
GRAND TOTAL		50,000	50,000

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>3,128,955</u>	<u>19,076,671</u>	<u>34,622,129</u>
General Fund	3,128,955	19,076,671	34,622,129
Continuing Appropriations	<u>355,000</u>	<u>232,558</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	355,000		
R.A. No. 10651		232,558	
Budgetary Adjustment(s)	<u>95,246</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	6,115		
Pension and Gratuity Fund	70,911		
Rehabilitation and Reconstruction Program	<u>18,220</u>		
Total Available Appropriations	<u>3,579,201</u>	<u>19,309,229</u>	<u>34,622,129</u>
Unused Appropriations	<u>(332,871)</u>	<u>(232,558)</u>	
Unreleased Appropriation			
R.A. No. 10651	<u>(332,871)</u>	<u>(232,558)</u>	
TOTAL OBLIGATIONS	<u>3,246,330</u>	<u>19,076,671</u>	<u>34,622,129</u>

EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
TOTAL NEW APPROPRIATIONS		<u>3,246,330,000</u>	<u>19,076,671,000</u>	<u>34,622,129,000</u>
	MOOE	3,246,330,000	19,076,671,000	34,622,129,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		<u>34,622,129,000</u>		<u>34,622,129,000</u>
Nationwide		34,622,129,000		34,622,129,000
TOTAL AGENCY BUDGET		<u>34,622,129,000</u>		<u>34,622,129,000</u>

SPECIAL PROVISION(S)

- Financial Assistance to LGUs. The amount of Eight Hundred Million Pesos (P800,000,000) appropriated herein for financial assistance to LGUs shall be used to support the various priority programs and projects of LGUs.

2. Assistance to Disadvantaged Municipalities. The amount of Fifteen Billion Seven Hundred Ninety Two Million One Hundred Twenty Nine Thousand Pesos (P15,792,129,000) appropriated under the Local Government Support Fund shall be used for assistance to disadvantaged municipalities which shall be determined based on the magnitude of poor families, vulnerability to disasters, and other criteria as may be established by the DILG, in consultation with the DBM. The LGU beneficiaries shall be limited to disadvantaged municipalities that are able to: (i) meet the requirements of the DILG Seal of Good Financial Housekeeping; and (ii) assess their Public Financial Management systems and adopt the corresponding improvement measures.

The LGU beneficiaries shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments of the projects.

3. Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement. The amount of Eighteen Billion Thirty Million Pesos (P18,030,000,000) appropriated herein for the conditional matching grant to provinces for road repair, rehabilitation and improvement shall be implemented in provinces identified based on: (i) compliance with DILG's Seal of Good Financial Housekeeping; (ii) focus geographical areas under National Budget Memorandum Nos. 125 and 126 dated January 15, 2016 and April 4, 2016, respectively; (iii) Special Local Road Fund completion rate; (iv) percentage share of unpaved roads; and (v) percentage share of fair-to-good roads.

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

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

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

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

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

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

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

The implementing province shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Local Chief Executive and the LGU's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted through the Open Road Portal.

4. Release of Funds. The funds shall be released directly by the BTr to the LGU beneficiaries through authorized government servicing banks.
5. 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:

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020400000 Local Government Support Fund				
108009020400001 Financial Subsidy to Local Government Units		800,000,000		800,000,000
108009020400004 Assistance to Municipalities		15,792,129,000		15,792,129,000
108009020400005 Conditional Matching Grant to Provinces for road repair, rehabilitation and improvement		18,030,000,000		18,030,000,000
Sub-total,		34,622,129,000		34,622,129,000
TOTAL NEW APPROPRIATIONS		P 34,622,129,000 =====		P 34,622,129,000 =====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,246,330	19,076,671	34,622,129
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,246,330</u>	<u>19,076,671</u>	<u>34,622,129</u>
GRAND TOTAL	<u>3,246,330</u>	<u>19,076,671</u>	<u>34,622,129</u>

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
General Fund	200,000	200,000	200,000
Continuing Appropriations	<u>200,000</u>	<u>200,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	200,000		
R.A. No. 10651		200,000	
Total Available Appropriations	400,000	400,000	200,000
Unused Appropriations	<u>(400,000)</u>	<u>(200,000)</u>	
Unreleased Appropriation	<u>(400,000)</u>	<u>(200,000)</u>	
TOTAL OBLIGATIONS	=====	200,000 =====	200,000 =====

EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
	TOTAL NEW APPROPRIATIONS	-----	200,000,000	200,000,000
	MOOE		200,000,000	200,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

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

SPECIAL PROVISION(S)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG J.C. No. 2015-1 dated February 12, 2015.
2. 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:

New Appropriations, by Purpose

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
000009020000000 Allocation to Local Government Units				
000009020500000 Special Shares of LGUs in the Proceeds of Fire Code Fees				
108009020500001 Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)		200,000,000		200,000,000
Sub-total,		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS		P 200,000,000		P 200,000,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		200,000	200,000
GRAND TOTAL		200,000	200,000

GENERAL SUMMARY
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 25,529,000	P 1,465,309,000	P 637,182,000	P 2,128,020,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		30,969,240,000		30,969,240,000
C. BARANGAY OFFICIALS DEATH BENEFITS FUND		50,000,000		50,000,000
D. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)		34,622,129,000		34,622,129,000
E. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		200,000,000		200,000,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 25,529,000	P 67,306,678,000	P 637,182,000	P 67,969,389,000