

Annex A
Summary of Appropriations and Obligations of the National Government, CY 2015 - 2017
(In Thousand Pesos)

Description	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)
New General Appropriations	<u>1,763,336,377</u>	<u>2,138,604,596</u>	<u>2,499,486,952</u>
General Fund	1,763,336,377	2,138,604,596	2,499,486,952
Automatic Appropriations	<u>848,499,004</u>	<u>930,695,404</u>	<u>918,013,048</u>
Retirement and Life Insurance Premiums	32,666,134	31,240,142	37,870,798
Interest Payment on NG Debts	372,863,000	392,797,000	334,877,000
Internal Revenue Allotment	389,860,429	428,619,518	486,885,005
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059	331	331	480
Grant Proceeds	1,952,321	64,410	
Customs Duties and Taxes, including Tax Expenditures	18,148,421	25,475,000	19,500,000
Net Lending	9,696,000	26,500,000	16,765,165
Special Account	23,261,194	25,999,003	22,114,600
Military Camps Sales Proceeds Fund	51,174		
Continuing Appropriations	<u>289,616,475</u>	<u>269,935,397</u>	
Unobligated Releases for COE	4,693,237	10,882,498	
Unreleased Appropriation for Capital Outlays	53,876,271	32,689,821	
Unreleased Appropriation for MOOE	36,506,332	33,573,893	
Unreleased Appropriation for FinEx	100,407		
Unobligated Releases for Capital Outlays	132,258,791	59,067,524	
Unobligated Releases for MOOE	62,153,633	133,645,060	
Unobligated Releases for FinEx	27,804	76,601	
Budgetary Adjustments			
Transfer(s) to:	<u>(391,596,736)</u>		
Departments/Agencies	(105,743,323)		
Special Purpose Funds	(285,853,413)		
Transfer(s) from:	<u>391,596,736</u>		
Departments/Agencies	105,743,323		
Special Purpose Funds	285,853,413		
Total Available Appropriations	<u>2,901,451,856</u>	<u>3,339,235,397</u>	<u>3,417,500,000</u>
Less : Unused Appropriations	<u>(486,811,238)</u>	<u>(337,435,397)</u>	<u>(67,500,000)</u>
Unreleased Appropriation	(133,699,340)	(133,763,714)	(67,500,000)
Unobligated Allotment	(353,111,898)	(203,671,683)	
TOTAL OBLIGATIONS	<u><u>2,414,640,618</u></u>	<u><u>3,001,800,000</u></u>	<u><u>3,350,000,000</u></u>

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2015 - 2017
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
DEPARTMENTS	1,318,131,889	1,662,817,041	1,951,821,730	1,951,821,730
I. Congress of the Philippines	12,236,340	13,558,427	13,657,853	13,657,853
A. Senate	3,021,831	3,717,633	3,974,450	3,974,450
B. Senate Electoral Tribunal	104,589	244,053	257,987	257,987
C. Commission on Appointments	476,420	583,014	603,111	603,111
D. House of Representatives	8,486,774	8,861,413	8,652,596	8,652,596
E. House of Representatives Electoral Tribunal	146,726	152,314	169,709	169,709
II. Office of the President (OP)	7,120,387	2,825,998	19,990,858	19,990,858
A. The President's Offices	7,120,387	2,825,998	19,990,858	19,990,858
III. Office of the Vice-President (OVP)	218,781	500,000	428,618	428,618
A. Office of the Vice-President (OVP)	218,781	500,000	428,618	428,618
IV. Department of Agrarian Reform (DAR)	7,088,580	10,132,358	9,801,491	9,801,491
A. Office of the Secretary	7,088,580	10,132,358	9,801,491	9,801,491
V. Department of Agriculture (DA)	36,220,886	48,447,476	44,566,600	44,566,600
A. Office of the Secretary	28,064,565	40,326,513	35,231,593	35,231,593
B. Agricultural Credit Policy Council	1,386,537	43,035	811,203	811,203
C. Bureau of Fisheries and Aquatic Resources	5,486,228	6,702,613	6,962,058	6,962,058
D. National Meat Inspection Service	265,992	267,436	393,218	393,218
E. Philippine Carabao Center	399,573	470,672	419,810	419,810
F. Philippine Center for Post-Harvest Development and Mechanization	197,435	237,898	308,650	308,650
G. Philippine Fiber Industry Development Authority	267,219	231,255	258,457	258,457
H. Philippine Council for Agriculture and Fisheries	153,337	168,054	181,611	181,611
VI. Department of Budget and Management (DBM)	1,436,550	1,385,609	1,430,019	1,430,019
A. Office of the Secretary	1,406,630	1,349,406	1,397,052	1,397,052
B. Government Procurement Policy Board-Technical Support Office	29,920	36,203	32,967	32,967
VII. Department of Education (DepEd)	275,737,753	411,905,257	543,234,224	543,234,224
A. Office of the Secretary	274,689,633	410,381,976	542,332,751	542,332,751
B. National Book Development Board	24,875	28,970	36,044	36,044
C. National Council for Children's Television	12,160	13,738	13,910	13,910
D. National Museum	883,961	1,316,160	649,611	649,611
E. Philippine High School for the Arts	127,124	101,517	131,065	131,065
F. Early Childhood Care and Development Council		62,896	70,843	70,843
VIII. State Universities and Colleges (SUCs)	42,487,097	47,414,727	56,090,216	56,090,216
A. National Capital Region (NCR)	14,450,522	15,228,650	17,002,331	17,002,331
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	160,504	252,767	275,032	275,032
A.2 Marikina Polytechnic College	82,376	110,497	129,878	129,878
A.3 Philippine Normal University	474,670	760,883	756,150	756,150
A.4 Philippine State College of Aeronautics	89,141	129,672	163,592	163,592
A.5 Polytechnic University of the Philippines	1,002,257	1,163,700	1,336,075	1,336,075

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Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
A.6 Rizal Technological University	242,357	391,129	490,048	490,048
A.7 Technological University of the Philippines	482,819	609,834	751,999	751,999
A.8 University of the Philippines System	11,916,398	11,810,168	13,099,557	13,099,557
B. Region I - Ilocos	2,184,561	2,423,460	3,039,400	3,039,400
B.1 Don Mariano Marcos Memorial State University	662,461	739,646	954,244	954,244
B.2 Ilocos Sur Polytechnic State College	222,404	199,720	244,165	244,165
B.3 Mariano Marcos State University	513,228	594,437	724,583	724,583
B.4 North Luzon Philippines State College	51,342	83,211	71,068	71,068
B.5 Pangasinan State University	381,352	437,209	558,539	558,539
B.6 University of Northern Philippines	353,774	369,237	486,801	486,801
C. Cordillera Administrative Region (CAR)	1,169,632	1,393,819	1,724,266	1,724,266
C.1 Abra State Institute of Science and Technology	163,029	162,806	197,004	197,004
C.2 Apayao State College	92,904	126,838	150,757	150,757
C.3 Benguet State University	387,580	490,313	612,347	612,347
C.4 Ifugao State University	231,240	246,711	294,313	294,313
C.5 Kalinga State University	156,697	176,532	232,835	232,835
C.6 Mountain Province State University	138,182	190,619	237,010	237,010
D. Region II - Cagayan Valley	1,670,273	1,873,842	2,179,149	2,179,149
D.1 Batanes State College	40,506	73,106	58,082	58,082
D.2 Cagayan State University	448,010	482,004	629,439	629,439
D.3 Isabela State University	697,167	707,678	884,282	884,282
D.4 Nueva Vizcaya State University	356,189	379,944	443,657	443,657
D.5 Quirino State University	128,401	231,110	163,689	163,689
E. Region III - Central Luzon	3,124,816	3,353,175	4,144,439	4,144,439
E.1 Aurora State College of Technology	84,636	128,520	135,684	135,684
E.2 Bataan Peninsula State University	350,109	319,937	379,055	379,055
E.3 Bulacan Agricultural State College	113,208	121,534	122,262	122,262
E.4 Bulacan State University	420,892	428,496	555,124	555,124
E.5 Central Luzon State University	671,861	677,814	819,364	819,364
E.6 Don Honorio Ventura Technological State University	203,598	240,806	261,056	261,056
E.7 Nueva Ecija University of Science and Technology	264,601	335,626	473,655	473,655
E.8 Pampanga State Agricultural University	216,622	202,829	275,202	275,202
E.9 Philippine Merchant Marine Academy	183,595	184,554	185,385	185,385
E.10 Ramon Magsaysay Technological University	169,828	200,988	276,037	276,037
E.11 Tarlac College of Agriculture	186,009	238,281	288,935	288,935
E.12 Tarlac State University	259,857	273,790	372,680	372,680
F. Region IVA - CALABARZON	1,782,296	1,979,829	2,359,670	2,359,670
F.1 Batangas State University	406,220	448,473	520,708	520,708
F.2 Cavite State University	373,670	471,667	537,708	537,708
F.3 Laguna State Polytechnic University	344,045	332,728	410,990	410,990
F.4 Southern Luzon State University	309,571	339,311	355,739	355,739
F.5 University of Rizal System	348,790	387,650	534,525	534,525
G. Region IVB - MIMAROPA	1,131,403	1,430,980	1,637,526	1,637,526
G.1 Marinduque State College	115,897	154,974	184,975	184,975
G.2 Mindoro State College of Agriculture and Technology	180,021	227,908	221,642	221,642
G.3 Occidental Mindoro State College	171,293	243,071	260,586	260,586

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(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
G.4 Palawan State University	294,869	348,477	394,809	394,809
G.5 Romblon State University	200,364	225,715	276,980	276,980
G.6 Western Philippines University	168,959	230,835	298,534	298,534
H. Region V - Bicol	2,143,707	2,585,073	2,982,092	2,982,092
H.1 Bicol University	659,015	756,817	882,213	882,213
H.2 Bicol State College of Applied Sciences and Technology	82,407	127,765	132,199	132,199
H.3 Camarines Norte State College	205,242	247,295	265,849	265,849
H.4 Camarines Sur Polytechnic Colleges	125,730	151,920	167,603	167,603
H.5 Catanduanes State University	257,828	300,232	377,918	377,918
H.6 Central Bicol State University of Agriculture	321,016	376,483	433,957	433,957
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	91,319	120,547	152,939	152,939
H.8 Partido State University	181,753	244,046	299,467	299,467
H.9 Sorsogon State College	219,397	259,968	269,947	269,947
I. Region VI - Western Visayas	3,064,322	3,244,925	4,101,690	4,101,690
I.1 Aklan State University	283,783	290,831	393,979	393,979
I.2 Capiz State University	439,242	448,532	600,248	600,248
I.3 Carlos C. Hilado Memorial State College	262,333	247,156	285,303	285,303
I.4 Guimaras State College	62,058	88,470	88,598	88,598
I.5 Iloilo State College of Fisheries	196,503	211,990	290,200	290,200
I.6 Central Philippines State University	100,984	127,954	125,080	125,080
I.7 Northern Iloilo Polytechnic State College	275,345	275,407	362,763	362,763
I.8 Northern Negros State College of Science and Technology	85,220	104,506	128,518	128,518
I.9 University of Antique	159,359	192,457	263,519	263,519
I.10 Iloilo Science and Technology University	342,337	404,956	434,991	434,991
I.11 West Visayas State University	857,158	852,666	1,128,491	1,128,491
J. Region VII - Central Visayas	1,281,668	1,639,893	1,884,492	1,884,492
J.1 Bohol Island State University	257,949	303,306	314,805	314,805
J.2 Cebu Normal University	241,663	306,367	346,481	346,481
J.3 Cebu Technological University	473,653	598,356	679,220	679,220
J.4 Negros Oriental State University	233,119	331,823	406,376	406,376
J.5 Siquijor State College	75,284	100,041	137,610	137,610
K. Region VIII - Eastern Visayas	2,522,802	2,832,909	3,478,199	3,478,199
K.1 Eastern Samar State University	329,754	336,140	405,470	405,470
K.2 Eastern Visayas State University	291,813	357,586	431,534	431,534
K.3 Leyte Normal University	163,730	214,276	266,399	266,399
K.4 Naval State University	140,195	180,665	229,288	229,288
K.5 Northwest Samar State University	125,255	181,442	218,960	218,960
K.6 Palompon Polytechnic State University	105,543	143,680	210,603	210,603
K.7 Samar State University	197,606	220,023	276,211	276,211
K.8 Southern Leyte State University	247,392	250,981	294,687	294,687
K.9 University of Eastern Philippines	381,172	365,531	465,981	465,981
K.10 Visayas State University	540,342	582,585	679,066	679,066
L. Region IX - Zamboanga Peninsula	964,487	1,320,060	1,516,523	1,516,523
L.1 J. H. Cerilles State College	110,983	161,296	143,958	143,958
L.1 Western Mindanao State University	368,745	489,700	586,550	586,550
L.2 Zamboanga City State Polytechnic College	114,609	162,245	195,918	195,918
L.3 Zamboanga State College of Marine				

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(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
Sciences and Technology	125,543	158,480	206,567	206,567
M. Region X - Northern Mindanao	1,790,550	2,247,422	2,638,198	2,638,198
M.1 Bukidnon State University	206,759	220,246	285,450	285,450
M.2 Camiguin Polytechnic State College	73,668	92,667	125,808	125,808
M.3 Central Mindanao University	475,174	501,934	573,608	573,608
M.4 Mindanao University of Science and Technology	229,877	293,386	356,685	356,685
M.5 MSU-Iligan Institute of Technology	691,213	919,334	1,102,628	1,102,628
M.6 Misamis Oriental State College of Agriculture and Technology	75,125	103,269	129,217	129,217
M.7 Northwestern Mindanao State College of Science and Technology	38,734	116,586	64,802	64,802
N. Region XI - Davao	707,770	1,015,546	1,048,796	1,048,796
N.1 Davao del Norte State College	80,851	127,442	136,916	136,916
N.2 Davao Oriental State College of Science and Technology	155,854	200,607	202,562	202,562
N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology	100,554	131,175	134,592	134,592
N.4 University of Southeastern Philippines	344,069	466,014	505,254	505,254
N.5 Compostela Valley State College	26,442	90,308	69,472	69,472
O. Region XII - SOCCSKSARGEN	899,759	1,020,452	1,172,769	1,172,769
O.1 Cotabato State University	132,083	168,665	153,472	153,472
O.2 Cotabato Foundation College of Science and Technology	128,451	146,676	154,441	154,441
O.3 Sultan Kudarat State University	176,611	234,854	275,078	275,078
O.4 University of Southern Mindanao	462,614	470,257	589,778	589,778
P. Region XIII - CARAGA	759,782	798,770	953,801	953,801
P.1 Agusan del Sur State College of Agriculture and Technology	104,114	119,346	144,008	144,008
P.2 Caraga State University	166,442	203,392	231,169	231,169
P.3 Surigao del Sur State University	251,506	237,344	296,086	296,086
P.4 Surigao State College of Technology	237,720	238,688	282,538	282,538
Q. Autonomous Region in Muslim Mindanao (ARMM)	2,838,747	3,025,922	4,226,875	4,226,875
Q.1 Adiong Memorial Polytechnic State College	39,032	70,836	60,651	60,651
Q.2 Basilan State College	76,818	129,972	118,998	118,998
Q.3 Mindanao State University	2,191,014	2,175,927	3,158,072	3,158,072
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	383,385	402,150	617,522	617,522
Q.5 Sulu State College	81,465	137,425	167,398	167,398
Q.6 Tawi-Tawi Regional Agricultural College	67,033	109,612	104,234	104,234
IX. Department of Energy (DOE)	847,651	795,440	1,099,009	1,099,009
A. Office of the Secretary	847,651	795,440	1,099,009	1,099,009
X. Department of Environment and Natural Resources (DENR)	20,020,490	21,843,120	28,671,160	28,671,160
A. Office of the Secretary	16,970,720	17,321,938	23,705,101	23,705,101
B. Environmental Management Bureau	906,470	1,915,205	2,213,520	2,213,520
C. Mines and Geo-Sciences Bureau	801,828	1,024,957	1,158,023	1,158,023
D. National Mapping and Resource Information Authority	1,182,963	1,400,143	1,373,663	1,373,663

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Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
E. National Water Resources Board	88,807	109,042	129,274	129,274
F. Palawan Council for Sustainable Development Staff	69,702	71,835	91,579	91,579
XI. Department of Finance (DOF)	12,087,816	18,742,524	21,300,732	21,300,732
A. Office of the Secretary	724,359	2,585,650	1,616,668	1,616,668
B. Bureau of Customs	2,213,019	2,629,509	3,622,964	3,622,964
C. Bureau of Internal Revenue	6,328,512	10,584,635	8,565,390	8,565,390
D. Bureau of Local Government Finance	202,063	214,525	263,106	263,106
E. Bureau of the Treasury	1,298,309	1,666,415	6,461,190	6,461,190
F. Central Board of Assessment Appeals	12,158	7,268	19,115	19,115
G. Cooperative Development Authority	343,297	329,474		
H. Insurance Commission	276,326	7	7	7
I. National Tax Research Center	47,420	47,036	51,203	51,203
J. Privatization and Management Office	39,458	42,554	54,225	54,225
K. Securities and Exchange Commission	602,895	635,451	646,864	646,864
XII. Department of Foreign Affairs (DFA)	11,079,987	20,675,618	16,588,050	16,588,050
A. Office of the Secretary	11,005,968	20,599,627	16,506,616	16,506,616
B. Foreign Service Institute	52,244	52,010	56,624	56,624
C. Technical Cooperation Council of the Philippines	3,009	4,221	4,394	4,394
D. UNESCO National Commission of the Philippines	18,766	19,760	20,416	20,416
XIII. Department of Health (DOH)	54,412,455	123,510,788	91,982,611	91,982,611
A. Office of the Secretary	53,767,679	122,630,153	90,919,894	90,919,894
B. Commission on Population	328,982	350,708	423,145	423,145
C. National Nutrition Council	315,794	529,927	639,572	639,572
XIV. Department of the Interior and Local Government (DILG)	152,156,080	124,229,290	148,731,979	148,731,979
A. Office of the Secretary	12,602,684	12,908,939	10,908,407	10,908,407
B. Bureau of Fire Protection	12,151,084	11,409,079	12,977,200	12,977,200
C. Bureau of Jail Management and Penology	8,586,258	8,061,115	11,140,975	11,140,975
D. Local Government Academy	220,219	258,283	232,492	232,492
E. National Police Commission	1,199,057	1,467,745	1,623,546	1,623,546
F. Philippine National Police	115,999,241	88,513,199	110,174,728	110,174,728
G. Philippine Public Safety College	1,397,537	1,610,930	1,674,631	1,674,631
XV. Department of Information and Communications Technology			3,503,381	3,503,381
A. Office of the Secretary			2,976,382	2,976,382
B. National Telecommunications Commission			370,035	370,035
C. National Privacy Commission			150,739	150,739
D. Cybercrime Investigation and Coordination Center			6,225	6,225
XVI. Department of Justice (DOJ)	12,673,225	12,966,075	15,017,061	15,017,061
A. Office of the Secretary	4,446,207	4,562,281	5,213,450	5,213,450
B. Bureau of Corrections	1,954,575	1,985,876	2,167,600	2,167,600
C. Bureau of Immigration	729,723	839,999	974,479	974,479
D. Land Registration Authority	851,582	947,047	1,048,114	1,048,114
E. National Bureau of Investigation	1,044,863	1,218,987	1,298,283	1,298,283
F. Office of the Government Corporate Counsel	110,284	93,754	119,247	119,247
G. Office of the Solicitor General	782,377	600,911	724,197	724,197
H. Parole and Probation Administration	631,976	628,025	755,305	755,305
I. Presidential Commission on Good Government	92,538	100,813	110,274	110,274
J. Public Attorney's Office	2,029,100	1,988,382	2,606,112	2,606,112

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XVII. Department of Labor and Employment (DOLE)	11,621,234	18,271,757	13,216,410	13,216,410
A. Office of the Secretary	4,210,212	9,121,682	10,321,904	10,321,904
B. Institute for Labor Studies	26,598	28,978	31,329	31,329
C. National Conciliation and Mediation Board	164,823	175,401	204,289	204,289
D. National Labor Relations Commission	885,793	756,295	978,036	978,036
E. National Maritime Polytechnic	64,453	108,518	105,556	105,556
F. National Wages and Productivity Commission	170,857	178,350	196,321	196,321
G. Philippine Overseas Employment Administration	371,047	487,078	579,460	579,460
H. Professional Regulation Commission	562,674	677,023	799,515	799,515
I. Technical Education and Skills Development Authority	5,164,777	6,738,432		
XVIII. Department of National Defense (DND)	139,672,615	117,521,116	134,287,503	134,287,503
A. Office of the Secretary - Proper	360,062	584,598	427,460	427,460
B. Government Arsenal	943,400	1,076,164	1,219,362	1,219,362
C. National Defense College of the Philippines	57,411	67,247	73,143	73,143
D. Office of Civil Defense	492,585	1,028,110	481,156	481,156
E. Philippine Veterans Affairs Office (PVAO) - Proper	10,283,918	489,173	489,978	489,978
F. Veterans Memorial Medical Center	1,105,710	1,068,085	1,189,765	1,189,765
G. Philippine Army (Land Forces)	39,468,645	47,537,259	56,884,255	56,884,255
H. Philippine Air Force (Air Forces)	15,234,488	16,363,367	18,896,952	18,896,952
I. Philippine Navy (Naval Forces)	15,550,777	16,273,018	20,592,379	20,592,379
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	56,175,619	33,034,095	34,033,053	34,033,053
XIX. Department of Public Works and Highways (DPWH)	269,895,757	384,287,164	445,666,600	445,666,600
A. Office of the Secretary	269,895,757	384,287,164	445,666,600	445,666,600
XX. Department of Science and Technology (DOST)	14,618,501	18,029,275	20,617,016	20,617,016
A. Office of the Secretary	2,927,041	3,901,219	4,349,197	4,349,197
B. Advanced Science and Technology Institute	366,435	870,165	595,163	595,163
C. Food and Nutrition Research Institute	271,022	259,169	266,672	266,672
D. Forest Products Research and Development Institute	149,196	138,922	259,409	259,409
E. Industrial Technology Development Institute	249,123	254,125	763,245	763,245
F. Information and Communications Technology Office	941,057	3,677,065		
G. Metals Industry Research and Development Center	186,404	301,504	313,666	313,666
H. National Academy of Science and Technology	58,257	67,114	86,151	86,151
I. National Research Council of the Philippines	50,278	45,737	64,523	64,523
J. Philippine Atmospheric, Geophysical and Astronomical Services Administration	3,349,394	1,210,163	3,297,559	3,297,559
K. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	994,549	949,350	1,237,421	1,237,421
L. Philippine Council for Health Research and Development	487,807	492,957	581,576	581,576
M. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERC)	594,260	686,896	845,803	845,803
N. Philippine Institute of Volcanology and Seismology	290,119	451,870	471,480	471,480
O. Philippine Nuclear Research Institute	251,093	248,758	336,660	336,660
P. Philippine Science High School	986,429	1,984,052	3,900,495	3,900,495
Q. Philippine Textile Research Institute	66,778	74,423	79,820	79,820
R. Science Education Institute	2,236,738	2,244,561	2,951,711	2,951,711
S. Science and Technology Information Institute	52,182	57,836	93,883	93,883
T. Technology Application and Promotion Institute	110,339	113,389	122,582	122,582
XXI. Department of Social Welfare and Development (DSWD)	106,390,073	110,816,621	129,808,003	129,808,003
A. Office of the Secretary	106,152,576	110,480,692	129,577,040	129,577,040
B. Council for the Welfare of Children	35,364	48,456	54,417	54,417

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2015 - 2017
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
C. Inter-Country Adoption Board	42,772	44,629	43,972	43,972
D. National Council on Disability Affairs	42,172	44,287	47,020	47,020
E. National Youth Commission	85,373	87,473		
F. Juvenile Justice and Welfare Council	31,816	111,084	85,554	85,554
XXII. Department of Tourism (DOT)	2,360,663	3,619,744	2,457,050	2,457,050
A. Office of the Secretary	2,158,516	2,966,345	2,203,053	2,203,053
B. Intramuros Administration	42,113	444,209	40,082	40,082
C. National Parks Development Committee	160,034	209,190	213,915	213,915
XXIII. Department of Trade and Industry (DTI)	3,559,552	4,189,316	4,765,579	4,765,579
A. Office of the Secretary	3,109,738	3,581,687	4,119,049	4,119,049
B. Board of Investments	259,776	396,586	389,074	389,074
C. Philippine Trade Training Center	41,452	43,103	55,790	55,790
D. Design Center of the Philippines	76,488	78,433	94,735	94,735
E. Construction Industry Authority of the Philippines (CIAP)	72,098	89,507	106,931	106,931
XXIV. Department of Transportation			53,127,526	53,127,526
A. Office of the Secretary			44,858,152	44,858,152
B. Civil Aeronautics Board			88,710	88,710
C. Maritime Industry Authority (MARINA)			791,395	791,395
D. Office of Transportation Cooperatives			25,523	25,523
E. Office for Transportation Security			68,036	68,036
F. Philippine Coast Guard			7,268,957	7,268,957
G. Toll Regulatory Board			26,753	26,753
XXV. Department of Transportation and Communications (DOTC)	35,356,689	42,680,486		
A. Office of the Secretary	27,950,672	35,004,464		
B. Civil Aeronautics Board	64,472	97,867		
C. Maritime Industry Authority	1,104,991	1,290,580		
D. Office of Transportation Cooperatives	20,350	21,025		
E. Office for Transportation Security	75,802	54,785		
F. Philippine Coast Guard	6,114,115	6,187,032		
G. Toll Regulatory Board	26,287	24,733		
XXVI. National Economic and Development Authority (NEDA)	6,358,840	5,637,609	5,170,333	5,170,333
A. Office of the Director-General	916,023	1,285,714	1,576,012	1,576,012
B. Philippine National Volunteer Service Coordinating Agency	19,207	21,760	28,704	28,704
C. Public-Private Partnership Center of the Philippines	1,263,073	920,757	156,311	156,311
D. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	28,301	21,112	36,525	36,525
E. Tariff Commission	58,614	58,463	85,830	85,830
F. Philippine Statistics Authority	4,073,622	3,329,803	3,286,951	3,286,951
XXVII. Presidential Communications Operations Office (PCOO)	1,068,531	1,201,666	1,204,793	1,204,793
A. Presidential Communications Operations Office (Proper)	203,927	211,480	231,304	231,304
B. Bureau of Broadcast Services	277,622	270,915	300,380	300,380
C. Bureau of Communications Services	33,046	35,420	40,339	40,339
D. National Printing Office	30,981	133,829	11,372	11,372
E. News and Information Bureau	106,988	108,844	124,765	124,765
F. Philippine Information Agency	281,602	303,903	320,434	320,434

Annex B
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(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
G. Presidential Broadcast Staff (RTVM)	134,365	137,275	176,199	176,199
XXVIII. Other Executive Offices	9,781,718	14,496,944	36,051,193	36,051,193
A. Anti-Money Laundering Council	5,091	98,233	29,410	29,410
B. Climate Change Commission	47,916	237,952	86,361	86,361
C. Commission on Filipinos Overseas	84,992	86,184	84,352	84,352
D. Commission on Higher Education	2,076,922	5,635,834	12,496,752	12,496,752
E. Commission on the Filipino Language	44,756	63,093	58,601	58,601
F. Dangerous Drugs Board	121,552	115,175	125,072	125,072
G. Energy Regulatory Commission	460,417	465,917	337,988	337,988
H. Film Development Council of the Philippines	57,914	51,557	88,021	88,021
I. Games and Amusement Board	70,123	68,548	84,562	84,562
J. Governance Commission for Government-Owned or Controlled Corporations	99,914	115,965	126,959	126,959
K. Housing and Land Use Regulatory Board	201,501	188,098	235,402	235,402
L. Housing and Urban Development Coordinating Council	124,457	122,695	134,063	134,063
M. Mindanao Development Authority	105,217	117,201	145,411	145,411
N. Movie and Television Review and Classification Board	27,790	23,734	27,684	27,684
O. National Anti-Poverty Commission	166,746	195,604	195,437	195,437
P. National Commission for Culture and the Arts-Proper	38,212	186,838	29,626	29,626
Q. National Historical Commission of the Philippines	642,385	930,200	638,698	638,698
R. National Library of the Philippines	250,301	267,195	191,466	191,466
S. National Archives of the Philippines	92,451	124,525	123,723	123,723
T. National Commission on Indigenous People	830,728	858,821	1,128,370	1,128,370
U. National Commission on Muslim Filipinos (Office on Muslim Affairs)	507,360	464,227	551,832	551,832
V. National Intelligence Coordinating Agency	563,638	581,899	693,674	693,674
W. National Security Council	95,858	139,807	142,231	142,231
X. National Telecommunications Commission	323,430	399,475		
Y. Office of the Presidential Adviser on the Peace Process	540,835	767,913	8,062,519	8,062,519
Z. Optical Media Board	41,404	44,074	46,388	46,388
AA. Pasig River Rehabilitation Commission	113,405	135,409	207,651	207,651
AB. Philippine Commission on Women (National Commission on the Role of Filipino Women)	64,633	60,825	77,989	77,989
AC. Philippine Drug Enforcement Agency	1,025,099	957,102	1,153,496	1,153,496
AD. Philippine Racing Commission	116,434	121,067	154,804	154,804
AE. Philippine Sports Commission	227,234	189,872	203,547	203,547
AF. Presidential Commission for the Urban Poor	129,978	129,274	157,399	157,399
AG. Presidential Communications Development and Strategic Planning Office	81,714	73,138		
AH. Presidential Legislative Liaison Office	41,610	42,705	50,111	50,111
AI. Presidential Management Staff	297,473	360,849	393,807	393,807
AJ. Fertilizer and Pesticide Authority	62,228	75,939	108,134	108,134
AK. Philippine Competition Commission			402,317	402,317
AL. National Youth Commission			141,501	141,501
AM. Technical Education and Skills Development Authority			6,731,086	6,731,086
AN. Cooperative Development Authority			404,749	404,749
XXIX. Autonomous Region in Muslim Mindanao (ARMM)	28,119,816	28,492,010	40,573,946	40,573,946
A. Autonomous Regional Government in Muslim Mindanao	28,119,816	28,492,010	40,573,946	40,573,946
XXX. Joint Legislative-Executive Councils	2,472	2,883	3,335	3,335
A. Legislative-Executive Development Advisory Council	2,472	2,883	3,335	3,335
XXXI. The Judiciary	19,653,551	26,007,288	31,624,123	31,624,123
A. Supreme Court of the Philippines and the Lower Courts	17,642,716	23,566,425	28,995,687	28,995,687

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2015 -2017
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
B. Presidential Electoral Tribunal	73,159	88,313	109,466	109,466
C. Sandiganbayan	304,495	568,932	486,230	486,230
D. Court of Appeals	1,393,235	1,497,800	1,728,307	1,728,307
E. Court of Tax Appeals	239,946	285,818	304,433	304,433
XXXII. Civil Service Commission (CSC)	<u>1,193,658</u>	<u>1,254,964</u>	<u>1,330,527</u>	<u>1,330,527</u>
A. Civil Service Commission	1,126,744	1,171,850	1,250,531	1,250,531
B. Career Executive Service Board	66,914	83,114	79,996	79,996
XXXIII. Commission on Audit (COA)	<u>8,220,383</u>	<u>8,929,092</u>	<u>10,013,277</u>	<u>10,013,277</u>
A. Commission on Audit (COA)	8,220,383	8,929,092	10,013,277	10,013,277
XXXIV. Commission on Elections (COMELEC)	<u>12,395,091</u>	<u>16,004,848</u>	<u>3,117,137</u>	<u>3,117,137</u>
A. Commission on Elections (COMELEC)	12,395,091	16,004,848	3,117,137	3,117,137
XXXV. Office of the Ombudsman	<u>1,628,099</u>	<u>2,001,880</u>	<u>2,221,859</u>	<u>2,221,859</u>
A. Office of the Ombudsman	1,628,099	2,001,880	2,221,859	2,221,859
XXXVI. Commission on Human Rights (CHR)	<u>410,568</u>	<u>439,671</u>	<u>471,658</u>	<u>471,658</u>
A. Commission on Human Rights (CHR)	410,568	439,671	471,658	471,658
SPECIAL PURPOSE FUNDS	<u>125,628,052</u>	<u>408,287,555</u>	<u>480,165,222</u>	<u>547,665,222</u>
XXXVII. Budgetary Support to Government Corporations	<u>106,783,697</u>	<u>103,453,120</u>	<u>131,046,608</u>	<u>131,046,608</u>
A. Department of Agriculture (DA)	<u>2,755,108</u>	<u>4,395,404</u>	<u>4,876,366</u>	<u>4,876,366</u>
A.1 National Dairy Authority	170,472	190,472	189,945	189,945
A.2 Philippine Crop Insurance Corporation	1,300,000	1,600,000	2,500,000	2,500,000
A.3 Philippine Fisheries Development Authority	723,857	288,627	224,800	224,800
A.4 Philippine Rice Research Institute	518,000	518,000	561,000	561,000
A.5 Quedan and Rural Credit Guarantee Corporation	42,779			
A.6 Sugar Regulatory Administration		1,798,305	1,400,621	1,400,621
B. Department of Energy (DOE)	<u>8,987,380</u>	<u>4,540,325</u>	<u>4,622,040</u>	<u>4,622,040</u>
B.1 National Electrification Administration	3,198,380	2,476,984	1,823,795	1,823,795
B.2 National Power Corporation	2,000,000	2,063,341	2,798,245	2,798,245
B.3 Power Sector Assets and Liabilities Management Corporation	3,789,000			
C. Department of Finance (DOF)	<u>166,279</u>	<u>8,029,000</u>	<u>500,000</u>	<u>500,000</u>
C.1 Land Bank of the Philippines		3,029,000		
C.2 Philippine Deposit Insurance Corporation	166,279			
C.3 Trade and Investment Development Corporation of the Phils.			500,000	500,000
C.4 Development Bank of the Philippines		5,000,000		
D. Department of Health (DOH)	<u>38,744,109</u>	<u>2,469,331</u>	<u>51,961,277</u>	<u>51,961,277</u>
D.1 Lung Center of the Philippines	191,270	202,144	255,190	255,190
D.2 National Kidney and Transplant Institute	256,914	565,071	454,854	454,854
D.3 Philippine Children's Medical Center	1,616,257	927,323	539,163	539,163
D.4 Philippine Health Insurance Corporation	36,314,874		50,221,221	50,221,221

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2015 - 2017
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
D.5 Philippine Heart Center	314,794	719,147	373,917	373,917
D.6 Philippine Institute of Traditional and Alternative Health Care	50,000	55,646	116,932	116,932
E. Department of Public Works and Highways (DPWH)	1,187,075	1,394,547	2,124,750	2,124,750
E.1 Local Water Utilities Administration	1,187,075	1,394,547	2,124,750	2,124,750
F. Department of Tourism (DOT)	500,000	500,000		
F.1 Tourism Promotions Board	500,000	500,000		
G. Department of Trade and Industry (DTI)	1,915,000	2,340,959	3,036,683	3,036,683
G.1 Aurora Pacific Economic Zone and Freeport Authority	40,000	40,000	59,115	59,115
G.2 Center for International Trade Expositions and Missions	186,443	195,000	220,000	220,000
G.3 National Development Company	1,588,557			
G.4 Philippine Economic Zone Authority		2,105,959	2,757,568	2,757,568
G.5 Small Business Corporation	100,000			
H. Department of Transportation and Communications (DOTC)	4,094,547	2,742,886	770,970	770,970
H.1 Light Rail Transit Authority	3,547,687	922,764	55,970	55,970
H.2 Philippine National Railways	546,860	1,820,122	715,000	715,000
I. National Economic and Development Authority (NEDA)	73,180	73,672	163,537	163,537
I.1 Philippine Institute for Development Studies	73,180	73,672	163,537	163,537
J. Presidential Communications Operations Office (PCOO)	1,015,581	808,939	835,740	835,740
J.1 People's Television Network, Inc.	992,014	808,939	835,740	835,740
J.2 Intercontinental Broadcasting Corporation	23,567			
K. Other Executive Offices	47,345,438	76,129,451	62,126,639	62,126,639
K.1 National Food Authority	4,250,000	4,250,000	5,100,000	5,100,000
K.2 National Irrigation Administration	23,372,884	32,743,184	36,357,941	36,357,941
K.3 Philippine Coconut Authority	2,570,772	1,272,887	1,424,437	1,424,437
K.4 Authority of the Freeport Area of Bataan	100,000	125,000	125,000	125,000
K.5 Bases Conversion and Development Authority (formerly Bases Conversion Development Authority)		1,703,814	1,031,466	1,031,466
K.6 Cagayan Economic Zone Authority	8,886			
K.7 Credit Information Corporation	11,250	69,000	12,795	12,795
K.8 Cultural Center of the Philippines	208,000	556,500	838,159	838,159
K.9 Development Academy of the Philippines	171,794	276,023	548,480	548,480
K.10 National Home Mortgage Finance Corporation	1,000,000	1,000,000	1,464,109	1,464,109
K.11 National Housing Authority	13,730,411	30,478,220	12,635,748	12,635,748
K.12 Philippine Center for Economic Development	13,000	28,169	34,745	34,745
K.13 Philippine Postal Corporation	773,485	501,000	536,537	536,537
K.14 Southern Philippines Development Authority	42,030	42,030	41,058	41,058
K.15 Subic Bay Metropolitan Authority		2,029,108	1,596,744	1,596,744
K.16 Zamboanga City Special Economic Zone Authority	100,000	146,000	100,000	100,000
K.17 Social Housing Finance Corporation	992,926	908,516	279,420	279,420
L. BSGC - Others		28,606	28,606	28,606

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2015 - 2017
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)	2017 (Proposed)
XXXVIII. Allocations to Local Government Units	18,844,355	57,203,886	67,969,389	67,969,389
A. Metropolitan Manila Development Authority	2,026,594	1,959,245	2,128,020	2,128,020
B. Special Shares of LGUs in the Proceeds of National Taxes	13,571,431	35,917,970	30,969,240	30,969,240
C. Barangay Officials Death Benefits Fund		50,000	50,000	50,000
D. Local Government Support Fund (formerly Financial Subsidy to LGUs)	3,246,330	19,076,671	34,622,129	34,622,129
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)		38,895,531	37,255,000	37,255,000
XXXIX. Contingent Fund		2,500,000	5,500,000	5,500,000
XLI. Miscellaneous Personnel Benefits Fund		96,261,997	96,101,603	96,101,603
XLII. Pension and Gratuity Fund		109,973,021	142,292,622	142,292,622
XLIII. Unprogrammed Appropriations				67,500,000
GRAND TOTAL	<u>1,443,759,941</u>	<u>2,071,104,596</u>	<u>2,431,986,952</u>	<u>2,499,486,952</u>

Annex C
Summary of Obligations of the National Government, CY 2015 - 2017
(In Thousand Pesos)

Expense Class	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	266,611,399	263,376,041	316,490,094
Creation of New Positions	889,719	30,191,001	28,506,166
Reclassification of Positions	108,647	317,462	314,935
Total Salaries and other Lump-sums	267,609,765	293,884,504	345,311,195
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,506,623	23,474,676	25,215,798
Representation Allowance	2,166,695	1,623,648	1,744,417
Transportation Allowance	1,355,673	1,614,425	1,732,993
Clothing and Uniform Allowance	4,799,353	4,892,495	5,257,640
Productivity Incentive Allowance	2,252,935		
Honoraria	1,265,513	1,508,730	949,697
Overtime Pay	861,724	1,569,274	
Mid-Year Bonus - Civilian			26,346,746
Year End Bonus	21,696,946	21,944,543	26,374,175
Cash Gift	5,538,439	4,897,620	5,261,637
Per Diems	38,845	4,299,978	57,617
Step Increment	15,538	1,373,136	2,325,895
Collective Negotiation Agreement	2,881,892		
Productivity Enhancement Incentive	21,502,004	4,895,407	5,257,507
Performance Based Bonus	7,561,910	13,528,719	16,658,527
Total Other Compensation Common to All	95,444,090	85,622,651	117,182,649
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	2,358		1,482
Shoes Allowance	4,935		
Magna Carta for Public Health Workers	3,477,659	3,036,104	5,283,737
Magna Carta for Science & Technology Personnel	756,106	847,281	876,084
Magna Carta for Public Social Workers	30,931	79,322	82,612
Laundry Allowance	28,869	20,419	20,221
Quarters Allowance	20,048	22,323	22,374
Overseas Allowance	5,035,461	5,191,495	5,757,870
Hazard Pay	563,807	166,663	846,034
Hazard Duty Pay	75,817	12,882	41,964
Longevity Pay	341,259	304,606	348,958
Night Shift Differential Pay	60,530	263,297	62,670
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	1,058	1,237	6,661
Special Hardship Allowance	1,364,110	1,174,756	2,155,073
Inquest Allowance	97,539	97,065	97,809
Special Allowance for Judges and Justices	2,263		
Provident/Welfare Fund Contributions	14,875		13,168
Lump-sum for Equivalent Record Form	252,668	289,289	272,831
Lump-sum for Master Teachers	89,487	184,214	162,229
Lump-sum for Compensation Adjustment	25,022	57,966,305	39,596,620
Lump-sum for filling of Positions - Civilian	1,850,957	43,096,644	58,472,473
Lump-sum for NBC 308	15,930	6,041	708,516
Lump-sum for Personnel Services	1,370,101	1,390,874	12,119,526
Other Lump-sums	284,187	17,768	812,134
Other Personnel Benefits	11,305,231	5,256,428	16,073,989
Anniversary Bonus - Civilian			72,120

Annex C
Summary of Obligations of the National Government, CY 2015 - 2017
(In Thousand Pesos)

Expense Class	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)
Anniversary Bonus - Military/Uniformed Personnel			50,673
Total Other Compensation for Specific Groups	27,071,784	119,425,589	143,958,404
Other Benefits			
Retirement and Life Insurance Premiums	494,599		
PAG-IBIG Contributions	1,175,246	1,176,262	1,262,250
PhilHealth Contributions	2,902,627	2,884,263	3,519,269
Employees Compensation Insurance Premiums	1,174,908	1,174,910	1,262,249
Retirement Gratuity	1,813,153	15,993,172	20,292,827
Terminal Leave	4,887,998	18,292,414	25,919,818
Loyalty Award - Civilian	6,727		20,875
Total Other Benefits	12,455,258	39,521,021	52,277,288
Total Compensation, Permanent Positions	402,580,897	538,453,765	658,729,536
Non-Permanent Positions	7,827,292	9,502,155	9,896,597
Total Other Compensation, Civilian Personnel	410,408,189	547,955,920	668,626,133
II. Military/Uniformed Personnel			
Other Personnel Benefits			
Pension, Civilian Personnel	2,418,164	2,623,809	105,230,338
Total Other Personnel Benefits	2,418,164	2,623,809	105,230,338
Base Pay	73,780,893	72,624,954	75,739,372
Creation of New Positions		1,338,969	1,853,917
Total Basic Pay	73,780,893	73,963,923	77,593,289
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,713,540	7,583,568	7,974,432
Clothing/ Uniform Allowance	3,153,171	3,011,949	3,321,965
Subsistence Allowance	17,251,966	20,774,812	21,666,467
Laundry Allowance	141,453	123,769	129,489
Quarters Allowance	1,624,641	1,670,301	1,744,356
Productivity Incentive Allowance	319,899		
Longevity Pay	15,707,670	14,451,114	14,797,210
Mid-Year Bonus - Military/Uniformed Personnel			6,311,615
Officers' Allowance - Military/Uniformed Personnel			1,014,090
Provisional Allowance - Military/Uniformed Personnel			9,568,622
Year-end Bonus	6,330,436	6,052,081	6,311,615
Cash Gift	1,494,114	1,579,910	1,661,340
Productivity Enhancement Incentive	4,911,475	1,579,910	1,661,599
Performance Based Bonus	2,120,940		
Total Other Compensation Common to All	60,769,305	56,827,414	76,162,800
Other Compensation for Specific Groups			
High Risk Duty Pay	171	2,498	1,433
Hazardous Duty Pay	640,669	711,413	819,311
Overseas Allowance	219,739	229,205	229,549
Honoraria	6,334		

Annex C
Summary of Obligations of the National Government, CY 2015 - 2017
(In Thousand Pesos)

Expense Class	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)
Hazard Duty Pay	499,922	912,159	2,146,287
Special Duty Allowance	77,346	78,612	78,612
Flying Pay	438,365	433,440	476,105
Sea Duty Pay	309,713	299,037	355,237
Combat Incentive Pay	10,000	10,000	10,000
Reenlistment Pay	42,545	19,010	19,010
Training Subsistence Allowance	289,746	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	7,998	7,998	104,249
Hardship Allowance	29,075	18,831	68,405
Combat Duty Pay	1,290,609	1,201,605	1,237,479
Incentive Pay	111,571	118,302	122,258
Instructor's Duty Pay	320,458	298,150	313,383
Reservist's Pay	237,390	284,996	321,567
Medal of Valor Award	9,989	8,520	9,900
Hospitalization Expenses	112,999	113,298	113,298
Specialist's Pay	22,818	33,345	33,981
Parachutist Pay	120,089	184,201	190,086
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		6,673,355	11,864,447
Total Other Compensation for Specific Groups	4,909,070	12,005,499	18,882,121
Other Benefits			
Special Group Term Insurance	24,545	22,754	23,922
PAG-IBIG Contributions	379,394	379,176	398,722
PhilHealth Contributions	872,286	828,277	864,714
Employees Compensation Insurance Premiums	365,752	379,176	398,722
Retirement Gratuity	8,018,931	3,628,740	3,721,186
Terminal Leave	9,170,701	4,550,122	5,293,720
Total Other Benefits	18,831,609	9,788,245	10,700,986
Total Compensation, Military/Uniformed Personnel	158,290,877	152,585,081	183,339,196
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	60,110,352	61,174,280	
Pension, Veterans	9,896,951	14,670,026	
Police Benefits	586,795	835,145	835,145
TOTAL PERSONNEL EXPENSES	641,711,328	779,844,261	958,030,812
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	10,184,222	17,516,825	17,388,631
Training and Scholarship Expenses	20,153,697	32,350,671	30,507,831
Supplies and Materials Expenses	54,872,344	72,726,820	83,581,191
Utility Expenses	10,150,818	14,099,110	13,697,018
Communication Expenses	3,491,920	7,860,036	9,535,482
Awards/Rewards and Prizes	376,173	498,899	605,548
Survey, Research, Exploration and Development Expenses	1,569,411	1,574,473	1,184,222
Demolition/Relocation and Desilting/Dredging Expenses	23,799	99,225	85,233
Generation, Transmission and Distribution Expenses	315	301	315
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	760,695	852,626	2,006,226
Confidential Expenses	494,132	728,953	1,658,553
Extraordinary and Miscellaneous Expenses	1,152,343	1,099,024	1,093,770
Professional Services	20,246,214	25,709,690	26,231,358
General Services	9,570,033	9,446,188	10,982,286
Repairs and Maintenance	19,822,206	30,840,673	35,044,011

Annex C
Summary of Obligations of the National Government, CY 2015 - 2017
(In Thousand Pesos)

Expense Class	2015 (Actual)	2016 (Adjusted)	2017 (Proposed)
Repairs and Maintenance of Leased Assets	1,296,553	1,507,412	1,000,174
Financial Assistance/Subsidy	247,445,094	370,204,794	402,297,910
Taxes, Insurance Premiums and Other Fees	3,947,264	2,458,502	2,727,752
Labor and Wages	1,328,372	1,106,743	1,463,024
Other Maintenance and Operating Expenses			
Advertising Expenses	1,568,683	2,475,296	1,508,419
Printing and Publication Expenses	1,400,716	2,152,260	1,843,341
Representation Expenses	3,361,456	4,074,537	11,657,896
Transportation and Delivery Expenses	409,364	1,825,850	1,472,186
Rent/Lease Expenses	17,995,391	9,955,383	12,966,930
Membership Dues and Contributions to Organizations	108,474	1,989,062	2,162,144
Subscription Expenses	488,309	809,599	1,277,003
Donations	13,790,670	14,751,820	17,702,830
Litigation/Acquired Assets Expenses	2,110	45,862	2,378
Other Maintenance and Operating Expenses	8,392,158	8,354,593	10,142,617
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	454,402,936	637,115,227	701,826,279
C. FINANCIAL EXPENSES			
Interest Expenses	155,864	149,759	228,188
Guarantee Fees	20,000		
Bank Charges	721,828	812,093	1,050,270
Other Financial Charges	626,192	700,263	702,853
TOTAL FINANCIAL EXPENSES	1,523,884	1,662,115	1,981,311
TOTAL CURRENT OPERATING EXPENDITURES	1,097,638,148	1,418,621,603	1,661,838,402
II. CAPITAL OUTLAYS			
Investment Outlay	1,419,133	9,985,225	7,872,571
Loans Receivable Accounts Outlay	1,360,000	10,000	760,000
Investment Property Outlay	1,237		304,233
Property, Plant and Equipment Outlay			
Land Outlay	237,959	2,965,269	1,017,605
Land Improvements Outlay	6,002,991	8,018,991	10,121,125
Infrastructure Outlay	235,336,843	415,345,833	495,196,858
Buildings and Other Structures	71,465,917	142,291,946	166,950,053
Machinery and Equipment Outlay	26,180,621	65,136,954	79,716,189
Transportation Equipment Outlay	2,843,006	2,517,793	6,230,109
Furniture, Fixtures and Books Outlay	262,950	4,116,411	580,848
Heritage Assets	484,586	790,700	481,000
Other Property Plant and Equipment Outlay	264,796	15,666	146,005
Biological Assets Outlay	180,245	370,562	252,335
Intangible Assets Outlay	81,509	917,643	519,619
TOTAL CAPITAL OUTLAYS	346,121,793	652,482,993	770,148,550
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	1,443,759,941	2,071,104,596	2,431,986,952