

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1. NATIONAL DAIRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>190,472</u>	<u>199,945</u>	<u>189,945</u>
General Fund	<u>190,472</u>	<u>199,945</u>	<u>189,945</u>
TOTAL OBLIGATIONS	<u>190,472</u> =====	<u>199,945</u> =====	<u>189,945</u> =====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>11,457,000</u>	<u>11,457,000</u>	<u>17,870,000</u>
Regular	<u>11,457,000</u>	<u>11,457,000</u>	<u>17,870,000</u>
MOOE	<u>11,457,000</u>	<u>11,457,000</u>	<u>17,870,000</u>
Support to Operations	<u>11,258,000</u>	<u>11,258,000</u>	<u>18,709,000</u>
Regular	<u>11,258,000</u>	<u>11,258,000</u>	<u>18,709,000</u>
MOOE	<u>11,258,000</u>	<u>11,258,000</u>	<u>18,709,000</u>
Operations	<u>167,757,000</u>	<u>177,230,000</u>	<u>153,366,000</u>
Regular	<u>167,757,000</u>	<u>177,230,000</u>	<u>153,366,000</u>
MOOE	<u>167,757,000</u>	<u>177,230,000</u>	<u>153,366,000</u>
TOTAL AGENCY BUDGET	<u>190,472,000</u>	<u>199,945,000</u>	<u>189,945,000</u>
Regular	<u>190,472,000</u>	<u>199,945,000</u>	<u>189,945,000</u>
MOOE	<u>190,472,000</u>	<u>199,945,000</u>	<u>189,945,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	233	233	233
Total Number of Filled Positions	118	168	172

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 189,945,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
DAIRY INDUSTRY DEVELOPMENT PROGRAM		153,366,000		153,366,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		189,945,000		189,945,000
National Capital Region (NCR)		189,945,000		189,945,000
TOTAL AGENCY BUDGET		189,945,000		189,945,000
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SPECIAL PROVISION(S)

1. Subsidy to the National Dairy Authority. The amount of One Hundred Eighty Nine Million Nine Hundred Forty Five Thousand Pesos (P189,945,000) appropriated herein under the subsidy for the National Dairy Authority (NDA) shall be used for the:

- (a) Dairy Herd Build-Up;
- (b) Dairy Enterprise Development;
- (c) Dairy Regulation;
- (d) Dairy Market Development; and
- (e) Milk Feeding

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

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

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

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					
1000000000000000	General Administration and Support	P	17,870,000	P	17,870,000
100000100001000	General management and supervision		17,870,000		17,870,000
Sub-total, General Administration and Support			17,870,000		17,870,000
2000000000000000	Support to Operations		18,709,000		18,709,000
200000100001000	Industry support services		18,709,000		18,709,000
Sub-total, Support to Operations			18,709,000		18,709,000
3000000000000000	Operations		153,366,000		153,366,000
3100000000000000	00 : Growth and competitiveness of the dairy sector enhanced		153,366,000		153,366,000
3101000000000000	DAIRY INDUSTRY DEVELOPMENT PROGRAM		153,366,000		153,366,000
310100100001000	Dairy herd build-up		104,228,000		104,228,000
310100100002000	Dairy enterprise development		49,138,000		49,138,000
Sub-total, Operations			153,366,000		153,366,000
TOTAL NEW APPROPRIATIONS		P	189,945,000	P	189,945,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	190,472	199,945	189,945
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>190,472</u>	<u>199,945</u>	<u>189,945</u>
GRAND TOTAL	<u>190,472</u>	<u>199,945</u>	<u>189,945</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
OUTCOME : Growth and competitiveness of the dairy sector enhanced

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: PROVISION FOR BREEDING STOCK			
Number of imported dairy animals supplied	300	436	200
Number of semen straws supplied	17,425	13,876	12,000
Number of cooperatives/dairy entities supplied with stock	15	43	10
Percentage of requests for semen straws met in full within five days	90%	90%	90%
Total revenue of dairy entities	P100.00M	P84.99M	P250 Million
Number of dairy animals bred	5,000	5,000	5,000
Number of dairy animals upgraded	5,000	5,000	5,000
Number of dairy animals vaccinated	3,000	3,000	3,500
Volume of feeds silage produced for dairy animals (tons)	1,226	196	750
MFO 2: TECHNICAL ADVISORY SERVICES			
Number of persons provided with training	1,816	1,816	1,850
Percentage of training participants who rate the training as good or better	90%	90%	90%
Percentage of requests for technical advice acted upon within 3 days	90%	90%	90%
Number of marketing activities conducted	5	5	6
Number of dairy fora conducted	5	5	5
Number of dairy farms accredited	10	100	100

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Growth and competitiveness of the dairy sector enhanced		
DAIRY INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the gross income of dairy farmers	P941,265.65	15%
2. Percentage of children with weight gains over the overall number of children served with milk	2,000 children	90%
Output Indicators		
1. Number of dairy farmers/cooperatives trained	0	1,853
2. Increase in the number of dairy animals inventory for build-up of existing local animals and animal infusion in dairy areas	45,439 (2016)	52,457
3. Percentage increase in the number of children served in milk feeding program	1,064 children	88%
4. Volume of milk produced ('000 liters)	15,622.78	17,880.00

A.2. NATIONAL TOBACCO ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Automatic Appropriations	686,500	386,250	345,530
Special Account	686,500	386,250	345,530
TOTAL OBLIGATIONS	686,500	386,250	345,530
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	34,176,000	17,080,000	35,508,000
Regular	34,176,000	17,080,000	35,508,000
MOOE	34,176,000	17,080,000	35,508,000
Support to Operations	7,770,000	7,620,000	7,396,000
Regular	7,770,000	7,620,000	7,396,000
MOOE	7,770,000	7,620,000	7,396,000
Operations	91,054,000	111,550,000	302,626,000
Regular	91,054,000	111,550,000	128,346,000
PS	50,000,000		96,250,000
MOOE	41,054,000	111,550,000	32,096,000
Projects / Purpose			174,280,000
CO			174,280,000
Projects / Purpose	553,500,000	250,000,000	
MOOE	553,500,000	250,000,000	
TOTAL AGENCY BUDGET	686,500,000	386,250,000	345,530,000
Regular	133,000,000	136,250,000	171,250,000
PS	50,000,000		96,250,000
MOOE	83,000,000	136,250,000	75,000,000
Projects / Purpose	553,500,000	250,000,000	174,280,000
MOOE	553,500,000	250,000,000	
CO			174,280,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	350	350	350
Total Number of Filled Positions	285	314	342

SPECIAL PROVISION(S)

1. Tobacco Fund. The amount of Three Hundred Forty Five Million Five Hundred Thirty Thousand Pesos (P345,530,000) appropriated herein shall be used by the National Tobacco Administration (NTA) for its operating requirements sourced from the proceeds of fifty percent (50%) of the tariff or taxes of imported leaf tobacco and fifty percent (50%) of the special taxes on locally manufactured Virginia type cigarettes, constituted into the Tobacco Fund in accordance with Section 5 of R.A. No. 4155.

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

The NTA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Administrator of the NTA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NTA website.

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

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	50,000		
Total Permanent Positions	50,000		
Other Compensation for Specific Groups			
Lump-sum for Personnel Services			96,250
Total Other Compensation for Specific Groups			96,250
TOTAL PERSONNEL SERVICES	50,000		96,250
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	636,500	386,250	75,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	636,500	386,250	75,000
TOTAL CURRENT OPERATING EXPENDITURES	686,500	386,250	171,250

Capital Outlays

Loans Outlay			150,000
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			24,280
TOTAL CAPITAL OUTLAYS			174,280
GRAND TOTAL	686,500	386,250	345,530

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
 2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
 OUTCOME : Productivity and income of tobacco farmers increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Productivity and income of tobacco farmers increased		
TOBACCO INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in farmer's net income per area/hectare	P70,000	4.30% (P73,000)
2. Percentage increase in yield per area/hectare	2,400 kg	0.21% (2,405 kg)
3. Percentage of completed R&D projects published in national or regional technology publications, journals or newsletters	4	50% (2)
Output Indicators		
1. Number of farmer-cooperators/beneficiaries who availed production assistance	0	4,400
2. Number of farmer-cooperators/beneficiaries trained in alternative livelihood	0	450
3. Number of R&D projects completed	0	4

A.3. PHILIPPINE CROP INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,600,000	2,500,000	3,500,000
General Fund	1,600,000	2,500,000	3,500,000
TOTAL OBLIGATIONS	1,600,000	2,500,000	3,500,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	1,600,000,000	2,500,000,000	3,500,000,000
Regular	1,600,000,000	2,500,000,000	3,500,000,000
MOOE	1,600,000,000	2,500,000,000	3,500,000,000
TOTAL AGENCY BUDGET	1,600,000,000	2,500,000,000	3,500,000,000
Regular	1,600,000,000	2,500,000,000	3,500,000,000
MOOE	1,600,000,000	2,500,000,000	3,500,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	247	247	247
Total Number of Filled Positions	208	247	247

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 3,500,000,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
CROP INSURANCE PROGRAM		3,500,000,000		3,500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		3,500,000,000		3,500,000,000
National Capital Region (NCR)		3,500,000,000		3,500,000,000
TOTAL AGENCY BUDGET		3,500,000,000		3,500,000,000
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SPECIAL PROVISION(S)

1. Subsidy to the Philippine Crop Insurance Corporation. The amount of Three Billion Five Hundred Million Pesos (P3,500,000,000) appropriated herein shall be used for the full insurance premiums of subsistence farmers and fisherfolks to cover crop, livestock, fisheries and non-crop agricultural asset. The PCIC shall ensure that the beneficiaries identified are registered under the Registry System for Basic Sectors in Agriculture and are not insured for the same types of insurance, with priority given to those in localities declared as critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau.

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

The PCIC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the list of subsistence farmers and fisherfolks and type of insurance coverage. The Administrator of PCIC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the PCIC website.

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

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					
3000000000000000	Operations	P	<u>3,500,000,000</u>		P <u>3,500,000,000</u>
3100000000000000	00 : Financial risk protection for agricultural producers increased		<u>3,500,000,000</u>		<u>3,500,000,000</u>
3101000000000000	CROP INSURANCE PROGRAM		<u>3,500,000,000</u>		<u>3,500,000,000</u>
310100100001000	Agricultural insurance for farmers and fisherfolk under the RSBSA		<u>3,500,000,000</u>		<u>3,500,000,000</u>
Sub-total, Operations			3,500,000,000		3,500,000,000
TOTAL NEW APPROPRIATIONS		P	<u>3,500,000,000</u> =====		P <u>3,500,000,000</u> =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,600,000	2,500,000	3,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,600,000</u>	<u>2,500,000</u>	<u>3,500,000</u>
GRAND TOTAL	<u>1,600,000</u>	<u>2,500,000</u>	<u>3,500,000</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
 2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
 OUTCOME : Financial risk protection for agricultural producers increased

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: CROP INSURANCE SERVICES			
No. of subsistence farmers/fisherfolks covered	694,727	651,132	921,770
Claims paid within 20 days of receipt of complete documentation	<20 days	71.98%	100%
Percentage of membership applications acted upon within 3 days	100%	98.02%	100%
Percentage of premiums subsidized by government-Subsistence Farmers/Agrarian Reform Beneficiaries/Fisherfolks	100%	100%	100%
Estimated return on equity (maximum)	5%	4%	4%
Estimated return on equity (minimum)	1%	1%	1%
Total claims/Total premiums received			100%
Amount of loans and properties with agricultural insurance protection (in Million pesos)	20,045.47	9,321.187	

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Financial risk protection for agricultural producers increased		
CROP INSURANCE PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of subsistence farmers and fisherfolks provided with agricultural insurance	10%	40%
2. Level of insurance coverage on crops and non-crop agricultural assets (indemnity) (in Million pesos)	921.731 (2016)	959.000
Output Indicators		
1. Number of subsistence farmers/fisherfolks covered/insured	651,132 (2016)	1,820,033
2. Percentage of premiums subsidized by government-subsistence farmers/Agrarian Reform Beneficiaries/Fisherfolks	100%	100%
3. Percentage of claims settlement responded within the prescribed time frame	71.98% (2016)	100%

A.4. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	288,627	224,800	397,800
General Fund	288,627	224,800	397,800
TOTAL OBLIGATIONS	288,627	224,800	397,800
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations			397,800,000
Projects / Purpose			397,800,000
MOOE			397,800,000
Projects / Purpose	288,627,000	224,800,000	
MOOE	288,627,000	224,800,000	
TOTAL AGENCY BUDGET	288,627,000	224,800,000	397,800,000
Projects / Purpose	288,627,000	224,800,000	397,800,000
MOOE	288,627,000	224,800,000	397,800,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	557	740	740

Proposed New Appropriations Language
 For the subsidy requirements in accordance with the project(s) as indicated hereunder.....P 397,800,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		397,800,000		397,800,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		397,800,000		397,800,000
National Capital Region (NCR)		397,800,000		397,800,000
TOTAL AGENCY BUDGET		397,800,000		397,800,000
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SPECIAL PROVISION(S)

- Subsidy to the Philippine Fisheries Development Authority. The amount of Three Hundred Ninety Seven Million Eight Hundred Thousand Pesos (P397,800,000) appropriated herein as subsidy for the Philippine Fisheries Development Authority (PFDA) shall be used for the construction, rehabilitation and improvement of fish ports.

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

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 397,800,000		P 397,800,000
3100000000000000	00 : Fish ports and other post-harvest facilities and services enhanced		397,800,000		397,800,000
3101000000000000	FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		397,800,000		397,800,000
Project(s)					
Locally-Funded Project(s)					
310100200001000	Construction / Rehabilitation / Improvement of Fish Ports		397,800,000		397,800,000
Sub-total, Operations			397,800,000		397,800,000
TOTAL NEW APPROPRIATIONS			P 397,800,000		P 397,800,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	288,627	224,800	397,800
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	288,627	224,800	397,800
GRAND TOTAL	288,627	224,800	397,800

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
OUTCOME : Fish ports and other post-harvest facilities and services enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Fish ports and other post-harvest facilities and services enhanced		
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory or better	106	122
Output Indicator		
1. Number of fish ports constructed/rehabilitated/improved	0	3
2. Percentage of fish port projects completed according to plan schedule	17%	90%

A.5. PHILIPPINE RICE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	518,000	561,000	758,359
General Fund	518,000	561,000	758,359
TOTAL OBLIGATIONS	518,000	561,000	758,359
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	120,993,000	120,993,000	120,993,000
Regular	120,993,000	120,993,000	120,993,000
MOOE	120,993,000	120,993,000	120,993,000
Operations	397,007,000	440,007,000	637,366,000
Regular	397,007,000	440,007,000	445,915,000
MOOE	397,007,000	440,007,000	445,915,000
Projects / Purpose			191,451,000
MOOE			191,451,000
TOTAL AGENCY BUDGET	518,000,000	561,000,000	758,359,000
Regular	518,000,000	561,000,000	566,908,000
MOOE	518,000,000	561,000,000	566,908,000
Projects / Purpose			191,451,000
MOOE			191,451,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	286	286	286
Total Number of Filled Positions	228	286	286

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 758,359,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
RESEARCH AND DEVELOPMENT PROGRAM		637,366,000		637,366,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		758,359,000		758,359,000
Region III - Central Luzon		758,359,000		758,359,000
TOTAL AGENCY BUDGET		758,359,000		758,359,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Rice Research Institute. The amount of Five Hundred Seventy Five Million Nine Hundred Eight Thousand Pesos (P575,908,000) appropriated herein as subsidy for Philippine Rice Research Institute (PhilRice) shall be used for its Rice Research and Development Program, consistent with the National Rice Program of the DA.

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

2. Projects under United States Public Law 480 Title I Program. Of the amounts appropriated herein, One Hundred Eighty Two Million Four Hundred Fifty One Thousand Pesos (P182,451,000) sourced from the United States Public Law 480 Title I Program shall be used for the implementation of the project Strengthening the Rice Biotechnology Center at PhilRice, subject to submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PhilRice.

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	120,993,000		P 120,993,000
100000100001000	General management and supervision		120,993,000		120,993,000
Sub-total, General Administration and Support			120,993,000		120,993,000
3000000000000000	Operations		637,366,000		637,366,000
3100000000000000	00 : Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased		637,366,000		637,366,000
3101000000000000	RESEARCH AND DEVELOPMENT PROGRAM		637,366,000		637,366,000
310100100002000	Conduct of regional rice research for development programs for Luzon, Visayas and Mindanao		397,007,000		397,007,000
310100100003000	Modernizing rice research laboratories		22,000,000		22,000,000
310100100004000	Acquisition of equipment for the Germplasm building		26,908,000		26,908,000
Project(s)					
Foreign-Assisted Project(s)			191,451,000		191,451,000
310100300001000	Strengthening the Rice Biotechnology Center at PhilRice		191,451,000		191,451,000
Sub-total, Operations			637,366,000		637,366,000
TOTAL NEW APPROPRIATIONS		P	758,359,000		P 758,359,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	518,000	561,000	758,359
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	518,000	561,000	758,359
GRAND TOTAL	518,000	561,000	758,359

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
 2. Access to economic opportunities by small farmers and fisherfolk increased
 3. Ecological integrity ensured and socioeconomic condition of resource-based communities improved through sustainable integrated area development

ORGANIZATIONAL
 OUTCOME : Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: RESEARCH AND DEVELOPMENT PROGRAMS			
Number of research projects implemented	94	122	77
Percentage of research projects completed within the original proposed timeframe	100%	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased		
RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of farmers who adopted at least three rice and rice-based technologies in the project sites	0	70%
2. Percentage increase in palay yield in the project sites	less than 4 MT/ha less than 2.8 MT/ha	20% (irrigated) 15% (rainfed)
3. Percentage reduction in palay production cost	12 pesos/kg	20%
Output Indicators		
1. Number of research projects implemented	114 (2017)	85
2. Percentage of research projects completed within the original/proposed timeframe	100%	100%
3. Number of farmers trained on rice production	314 (2016)	314

A.6. PHILIPPINE SUGAR CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations			<u>272,794</u>
General Fund			<u>272,794</u>
TOTAL OBLIGATIONS			<u>272,794</u> =====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations			<u>272,794,000</u>
Regular			<u>272,794,000</u>
MOOE			<u>272,794,000</u>
TOTAL AGENCY BUDGET			<u>272,794,000</u>
Regular			<u>272,794,000</u>
MOOE			<u>272,794,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	8	8	8

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 272,794,000
=====

OPERATIONS BY PROGRAM

	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CREDIT FINANCING ASSISTANCE PROGRAM		272,794,000		272,794,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		272,794,000		272,794,000
National Capital Region (NCR)		272,794,000		272,794,000
TOTAL AGENCY BUDGET		272,794,000		272,794,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	272,794,000		P 272,794,000
3100000000000000	00 : Credit financing assistance to Sugarcane Planters' Cooperative / Federation / Associations and Sugar Mills / Refineries increased		272,794,000		272,794,000
3101000000000000	CREDIT FINANCING ASSISTANCE PROGRAM		272,794,000		272,794,000
310100100001000	Credit financing assistance to Sugarcane Planters' Cooperative / Federation / Associations and Sugar Mills / Refineries		272,794,000		272,794,000
Sub-total, Operations			272,794,000		272,794,000
TOTAL NEW APPROPRIATIONS		P	272,794,000		P 272,794,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			272,794
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			272,794
GRAND TOTAL			272,794

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
OUTCOME : Credit financing assistance to Sugarcane Planters' Cooperative / Federation / Associations and Sugar Mills /
Refineries increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Credit financing assistance to Sugarcane Planters' Cooperative / Federation / Associations and Sugar Mills / Refineries increased		
CREDIT FINANCING ASSISTANCE PROGRAM		
Outcome Indicator		
1. Percentage increase in the number of sugar planters' cooperatives/federations/associations and sugar mills / refineries provided with financial assistance	9 (2016)	89% (8)
Output Indicators		
1. No. of new loans granted to sugar planters' cooperatives/federations/associations and sugar mills / refineries granted	9 (2016)	17
2. Percentage increase in credit financing utilized	147,000,000 (2016)	85% (125,000,000)

A.7. SUGAR REGULATORY ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,798,305	1,410,621	1,000,000
General Fund	1,798,305	1,410,621	1,000,000
Budgetary Adjustment(s)	(914,400)		
Transfer(s) to: Department of Public Works and Highways (DPWH)	(914,400)		
TOTAL OBLIGATIONS	883,905	1,410,621	1,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations			1,000,000,000
Projects / Purpose			1,000,000,000
MOOE			1,000,000,000
Projects / Purpose	883,905,000	1,410,621,000	
MOOE	883,905,000	1,410,621,000	
TOTAL AGENCY BUDGET	883,905,000	1,410,621,000	1,000,000,000
Projects / Purpose	883,905,000	1,410,621,000	1,000,000,000
MOOE	883,905,000	1,410,621,000	1,000,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	431	431	448
Total Number of Filled Positions	431	431	448

Proposed New Appropriations Language

For subsidy requirement(s) in accordance with the project(s) as indicated hereunder.....P 1,000,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		1,000,000,000		1,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000		1,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy for Block Farm Program. The amount of Three Hundred Million Pesos (P300,000,000) appropriated herein shall be used for block farms as start-up capital which shall be rolled-over every cropping season in accordance with Section 3(a) of R.A. No. 10659.

The Sugar Regulatory Administration (SRA) shall monitor the utilization and bookkeeping of the fund by the block farm beneficiaries. Block farms who are recipients of start-up capital shall no longer be entitled to the socialized credit program except during damages of farms due to force majeure events.

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

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

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					
3000000000000000	Operations	P	<u>1,000,000,000</u>		P <u>1,000,000,000</u>
3100000000000000	00 : Growth and competitiveness of the sugarcane industry sustained		<u>1,000,000,000</u>		<u>1,000,000,000</u>
3101000000000000	SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		<u>1,000,000,000</u>		<u>1,000,000,000</u>
	Project(s)				
	Locally-Funded Project(s)		<u>1,000,000,000</u>		<u>1,000,000,000</u>
310100200001000	Implementation of Block Farm Production Support and Extension Services		<u>300,000,000</u>		<u>300,000,000</u>
310100200003000	Access to Socialized Credit		<u>300,000,000</u>		<u>300,000,000</u>
310100200004000	Conduct of Research and Development Assistance		<u>300,000,000</u>		<u>300,000,000</u>
310100200005000	Provision of Scholarship for Children of Sugarcane Producers/ Farmers		<u>100,000,000</u>		<u>100,000,000</u>
Sub-total, Operations			<u>1,000,000,000</u>		<u>1,000,000,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>1,000,000,000</u> =====		P <u>1,000,000,000</u> =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	883,905	1,410,621	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	883,905	1,410,621	1,000,000
GRAND TOTAL	883,905	1,410,621	1,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in agriculture, forestry and fisheries expanded
2. Access to economic opportunities by small farmers and fisherfolk increased

ORGANIZATIONAL
OUTCOME : Growth and competitiveness of the sugarcane industry sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Growth and competitiveness of the sugarcane industry sustained		
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase in MMT of Sugar produced	2.238	0.262
2. Increase in yield of sugarcane farms (TC/Ha)	56.25	2.75
3. Percentage (%) increase of farmers adopting samples distributed	25%	5%
Output Indicators		
1. Number of block farms established organized or made operational	62	50
2. Number of scholarship beneficiaries funded		
CHED	300	500
TESDA	381	1200
SRA	38	50
3. Number of sugarcane farmers/producers who availed of the credit assistance	0	1240
4. Number of product related research and development completed	30	35

B. DEPARTMENT OF ENERGY

B.1. NATIONAL ELECTRIFICATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>2,476,984</u>	<u>1,824,100</u>	<u>1,866,590</u>
General Fund	<u>2,476,984</u>	<u>1,824,100</u>	<u>1,866,590</u>
TOTAL OBLIGATIONS	<u>2,476,984</u>	<u>1,824,100</u>	<u>1,866,590</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations			<u>1,866,590,000</u>
Projects / Purpose			<u>1,866,590,000</u>
MOOE			<u>1,866,590,000</u>
Projects / Purpose	<u>2,476,984,000</u>	<u>1,824,100,000</u>	
MOOE	<u>2,476,984,000</u>	<u>1,824,100,000</u>	
TOTAL AGENCY BUDGET	<u>2,476,984,000</u>	<u>1,824,100,000</u>	<u>1,866,590,000</u>
Projects / Purpose	<u>2,476,984,000</u>	<u>1,824,100,000</u>	<u>1,866,590,000</u>
MOOE	<u>2,476,984,000</u>	<u>1,824,100,000</u>	<u>1,866,590,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	416	416	416
Total Number of Filled Positions	289	335	350

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 1,866,590,000
=====

<u>OPERATIONS BY PROGRAM</u>	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL RURAL ELECTRIFICATION PROGRAM		1,866,590,000		1,866,590,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,866,590,000		1,866,590,000
National Capital Region (NCR)		1,866,590,000		1,866,590,000
TOTAL AGENCY BUDGET		1,866,590,000		1,866,590,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Electrification Administration. The amount of One Billion Eight Hundred Sixty Six Million Five Hundred Ninety Thousand Pesos (P1,866,590,000) appropriated herein as subsidy for the NEA shall be used in support of the following projects:

(a) Sitio Electrification Projects - P1,817,100,000

(b) Construction of Distribution Lines in Barangays Kasanyangan and Rio Hondo Zamboanga City under the Zamboanga City Roadmap to Recovery and Reconstruction (Z3R) - P49,490,000

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

In the implementation of the Sitio Electrification Projects, the NEA shall observe the following:

(a) Prioritize sitios where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA as well as those with the high probability of being energized;

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

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

Release of funds for Sitio Electrification Projects shall be subject to the submission of a certification from the barangay chairperson on the population and number of houses per sitio, map of the municipality or city indicating the sitios and barangays to be energized and cost of energizing a sitio.

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

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

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					
3000000000000000	Operations	P	<u>1,866,590,000</u>		P <u>1,866,590,000</u>
3100000000000000	00 : Access to electrification expanded		<u>1,866,590,000</u>		<u>1,866,590,000</u>
3101000000000000	NATIONAL RURAL ELECTRIFICATION PROGRAM		<u>1,866,590,000</u>		<u>1,866,590,000</u>
3101010000000000	Sitio Electrification Sub-program		<u>1,866,590,000</u>		<u>1,866,590,000</u>
	Project(s)				
	Locally-Funded Project(s)		<u>1,866,590,000</u>		<u>1,866,590,000</u>
310101200001000	Sitio Electrification Project		<u>1,817,100,000</u>		<u>1,817,100,000</u>
310101200003000	Construction of Power Distribution Lines in Barangays Kasanyangan and Rio Hondo, Zamboanga City under the Zamboanga City Roadmap to Recovery and Reconstruction (Z3R)		<u>49,490,000</u>		<u>49,490,000</u>
Sub-total, Operations			<u>1,866,590,000</u>		<u>1,866,590,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>1,866,590,000</u> =====		P <u>1,866,590,000</u> =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,476,984	1,824,100	1,866,590
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,476,984</u>	<u>1,824,100</u>	<u>1,866,590</u>
GRAND TOTAL	<u>2,476,984</u>	<u>1,824,100</u>	<u>1,866,590</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Access to electrification expanded

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to electrification expanded		
NATIONAL RURAL ELECTRIFICATION PROGRAM		
Outcome indicator		
1. Percentage increase of connections/identified potential consumers	88% potential connections	90% by 2018 up to 100% in 2022
Output indicator		
1. No. of sitios completed and energized		1,817 sitios

B.2. NATIONAL POWER CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	2,063,341	2,798,245	2,080,702
General Fund	2,063,341	2,798,245	2,080,702
TOTAL OBLIGATIONS	2,063,341 =====	2,798,245 =====	2,080,702 =====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	1,757,341,000	949,534,000	2,080,702,000
Regular	1,757,341,000	949,534,000	1,262,282,000
MOOE	1,757,341,000	949,534,000	1,262,282,000
Projects / Purpose			818,420,000
MOOE			818,420,000
Projects / Purpose	306,000,000	1,848,711,000	
MOOE	306,000,000	1,848,711,000	
TOTAL AGENCY BUDGET	2,063,341,000	2,798,245,000	2,080,702,000
Regular	1,757,341,000	949,534,000	1,262,282,000
MOOE	1,757,341,000	949,534,000	1,262,282,000
Projects / Purpose	306,000,000	1,848,711,000	818,420,000
MOOE	306,000,000	1,848,711,000	818,420,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	2,183	2,183	2,183
Total Number of Filled Positions	1,798	1,887	1,887

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 2,080,702,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
MISSIONARY ELECTRIFICATION PROGRAM		2,080,702,000		2,080,702,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		2,080,702,000		2,080,702,000
National Capital Region (NCR)		2,080,702,000		2,080,702,000
TOTAL AGENCY BUDGET		2,080,702,000		2,080,702,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Power Corporation. The amount of One Billion Two Hundred Sixty Two Million Two Hundred Eighty Two Thousand Pesos (P1,262,282,000) appropriated herein as subsidy for NPC shall be used for the capital requirements of the Small Power Utilities Group (SPUG).

Release of funds shall be subject to the submission of: (i) program of work for each SPUG plant covered indicating the project description and implementation schedule; and (ii) originating letter request from electric cooperatives which shall contain the description of work.

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

- Subsidy to the National Power Corporation for Implementation of Transmission Lines. The following amounts appropriated herein as subsidy for NPC shall be used exclusively for the purposes specified:

- Palawan-Taytay 69KV Substation Project - P52,497,000
- Construction of Mindoro-Mansalay-San Jose 69KV Transmission Line Project - P415,709,000
- Marinduque-Boac 10MCA Substation Project - P44,643,000
- Rehabilitation of Boac-Torrijos 69KV Transmission Line Project - P305,571,000

In no case shall said amounts be used for any other purpose.

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

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

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					
3000000000000000	Operations	P	2,080,702,000		P 2,080,702,000
3100000000000000	00 : Access to electrification expanded		2,080,702,000		2,080,702,000
3101000000000000	MISSIONARY ELECTRIFICATION PROGRAM		2,080,702,000		2,080,702,000
310100100001000	Commissioning of additional generating capacity		1,262,282,000		1,262,282,000
	Project(s)				
	Locally-Funded Project(s)		818,420,000		818,420,000
310100200001000	Construction of Transmission Lines and Substation Facilities		818,420,000		818,420,000
Sub-total, Operations			2,080,702,000		2,080,702,000
TOTAL NEW APPROPRIATIONS		P	2,080,702,000		P 2,080,702,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,063,341	2,798,245	2,080,702
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,063,341	2,798,245	2,080,702
GRAND TOTAL	2,063,341	2,798,245	2,080,702

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Access to electrification expanded

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS			
Operation of Existing Power Plants			
Percentage of unexpected power interruption (in terms of % of forced outage rate)	0.20%	0.128%	0.274%
Percentage of readiness of existing plants (in terms of equivalent % availability)	68.64%	72.503%	69.074%
Plant operational efficiency (in terms of net heat rates in Btu/kwh)	10, 975	10,578	10,953
Capacity Additions and Transmission			
Total megawatts leased (in MW)	15.5	55.65	37
Total megawatts commissioned (in MW)	44.17	13.66	29.297
Transmission Line/Substation Expansions			
Completed transmission lines	257.10		161
EBITDAS Margin without UCME (in PThousand)	0		

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to electrification expanded		
MISSIONARY ELECTRIFICATION PROGRAM		
Outcome Indicators		
1. Percentage increase in SPUG dependable capacity		10.88%
2. Percentage increase in transmission line length over the previous year	5.22%	35.95%
3. Percentage Increase in Substation Capacity over the previous year	5.88%	11.11%
Output Indicators		
1. Commissioned capacity additions completed		30.65
2. Transmission Lines (ckt-kms) completed		296.35
3. Substation Facilities (MVA) completed		20.00

B.3. POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Automatic Appropriations	<u>1,827,776</u>		
Customs Duties and Taxes, including Tax Expenditures	1,827,776		
Budgetary Adjustment(s)	<u>3,360,582</u>		
Transfer(s) from:			
Budgetary Support to Government Corporations			
National Irrigation Administration	<u>3,360,582</u>		
TOTAL OBLIGATIONS	<u>5,188,358</u>		
	=====		

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>5,188,358,000</u>		
Regular	<u>5,188,358,000</u>		
MOOE	5,188,358,000		
TOTAL AGENCY BUDGET	<u>5,188,358,000</u>		
Regular	<u>5,188,358,000</u>		
MOOE	5,188,358,000		

Obligations, by Object of Expenditures

CYs 2016-2018

(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,360,582		
Taxes, Insurance Premiums and Other Fees	1,827,776		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,188,358</u>		
GRAND TOTAL	<u>5,188,358</u>		

C. DEPARTMENT OF FINANCE

C.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>5,000,000</u>		<u>3,133,840</u>
General Fund	<u>5,000,000</u>		<u>3,133,840</u>
TOTAL OBLIGATIONS	<u>5,000,000</u> =====		<u>3,133,840</u> =====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	<u>5,000,000,000</u>		<u>3,133,840,000</u>
Regular	<u>5,000,000,000</u>		<u>2,000,000,000</u>
CO	<u>5,000,000,000</u>		<u>2,000,000,000</u>
Projects / Purpose			<u>1,133,840,000</u>
MOOE			<u>1,133,840,000</u>
TOTAL AGENCY BUDGET	<u>5,000,000,000</u>		<u>3,133,840,000</u>
Regular	<u>5,000,000,000</u>		<u>2,000,000,000</u>
CO	<u>5,000,000,000</u>		<u>2,000,000,000</u>
Projects / Purpose			<u>1,133,840,000</u>
MOOE			<u>1,133,840,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	5,249	5,249	5,249
Total Number of Filled Positions	2,589	3,367	3,511

Proposed New Appropriations Language

For the subsidy and equity requirements in accordance with the program and project, as indicated hereunder...P 3,133,840,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
DEVELOPMENT FINANCING PROGRAM		1,133,840,000	2,000,000,000	3,133,840,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,133,840,000	2,000,000,000	3,133,840,000
National Capital Region (NCR)		1,133,840,000	2,000,000,000	3,133,840,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy for the Loan Facility for Public Utility Vehicle Modernization Project. The amount of One Billion One Hundred Thirty Three Million Eight Hundred Forty Thousand Pesos (P1,133,840,000) appropriated herein as subsidy for the Development Bank of the Philippines (DBP) shall be used for the implementation of the loaning facility of the Public Utility Vehicle (PUV) Modernization Project. The amount shall be set-up as a separate fund and the transaction thereon shall be recorded and maintained in a separate book by the DBP.

The DBP shall use said amount for the required equity of the PUV owners when applying for loans in order to replace old public utility jeepneys with more efficient PUVs.

Release of funds shall be subject to the submission of project mechanics and components, which shall include the selection criteria for beneficiaries and such other factors in the implementation of the Project endorsed by the Secretary of the DOTr or his duly authorized representative.

Implementation of this provision shall be subject to the guidelines to be issued by the DOTr in coordination with LBP and DBP.

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 1,133,840,000	P 2,000,000,000	P 3,133,840,000
3100000000000000	OO : Balance sheet strengthened and lending to priority and other priority areas increased		1,133,840,000	2,000,000,000	3,133,840,000
3101000000000000	DEVELOPMENT FINANCING PROGRAM		1,133,840,000	2,000,000,000	3,133,840,000
310100100001000	Loans to priority sectors			2,000,000,000	2,000,000,000

Project(s)				
Locally-Funded Project(s)		1,133,840,000		1,133,840,000
310100200001000	Loan Facility for Public Utility Vehicle Modernization Project	1,133,840,000		1,133,840,000
Sub-total, Operations		1,133,840,000	2,000,000,000	3,133,840,000
TOTAL NEW APPROPRIATIONS		P 1,133,840,000	P 2,000,000,000	P 3,133,840,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			1,133,840
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,133,840
TOTAL CURRENT OPERATING EXPENDITURES			1,133,840
Capital Outlays			
Investment Outlay	5,000,000		2,000,000
TOTAL CAPITAL OUTLAYS	5,000,000		2,000,000
GRAND TOTAL	5,000,000		3,133,840

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Consumer welfare improved
2. Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased

ORGANIZATIONAL OUTCOME : Balance sheet strengthened and lending to priority and other priority areas increased

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: Loan Portfolio (Priority and Other Priority Areas)			
Total loan portfolio	P181,058 Mn	P196,098 Mn	
Net Income	P 4,048 Mn	P 4,202 Mn	

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Balance sheet strengthened and lending to priority and other priority areas increased		
DEVELOPMENT FINANCING PROGRAM		
Outcome Indicators		
1. Compliance with regulatory requirements on Capital Ratios (CAR, Tier 1 Capital Ratio, CET Ratio, as required under the BASEL III compliance of the BSP)		greater than or equal to the BSP requirement
2. Percentage increase in net income		10% or P5.501 Billion
3. Past due rate		< 2.5%
Output Indicators		
1. Percentage increase in the total loan portfolio over the last year	P243 Billion	20% of P291 Billion
2. Percentage of loans provided for: a) infrastructure projects; and b) MSMEs		10% increase
3. Top 3 Geographical distribution of loans		P166.428 Billion (NCR, Southern Tagalog, Northern Mindanao)

C.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	3,029,000		25,621,707
General Fund	3,029,000		25,621,707
Budgetary Adjustment(s)	2,800,000		
Transfer(s) from: Land Bank of the Philippines - Loan Portfolio (Priority and Other Priority	2,800,000		
TOTAL OBLIGATIONS	5,829,000		25,621,707
	=====		=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	5,829,000,000		25,621,707,000
Regular	5,829,000,000		
CO	5,829,000,000		

Projects / Purpose		25,621,707,000
MOOE		25,621,707,000
TOTAL AGENCY BUDGET	5,829,000,000	25,621,707,000
Regular	5,829,000,000	
CO	5,829,000,000	
Projects / Purpose		25,621,707,000
MOOE		25,621,707,000

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s), as indicated hereunder.....P 25,621,707,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
DEVELOPMENT FINANCING PROGRAM		25,621,707,000		25,621,707,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		25,621,707,000		25,621,707,000
National Capital Region (NCR)		25,621,707,000		25,621,707,000
TOTAL AGENCY BUDGET		25,621,707,000		25,621,707,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy for the Loan Facility for Public Utility Vehicle Modernization Project. The amount of One Billion One Hundred Thirty Three Million Eight Hundred Forty Thousand Pesos (P1,133,840,000) appropriated herein as subsidy for the Land Bank of the Philippines (LBP) shall be used for the implementation of the loaning facility of the Public Utility Vehicle (PUV) Modernization Project. The amount shall be set-up as a separate fund and the transaction thereon shall be recorded and maintained in a separate book by the LBP.

The LBP shall use said amount for the required equity of the PUV owners when applying for loans in order to replace old public utility jeepneys with more efficient PUVs.

Release of funds shall be subject to the submission of project mechanics and components, which shall include the selection criteria for beneficiaries and such other factors in the implementation of the Project endorsed by the Secretary of the DOTr or his duly authorized representative.

Implementation of this provision shall be subject to the guidelines to be issued by the DOTr in coordination with LBP and DBP.

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

2. Subsidy for the Tax Reform Cash Transfer Project. The amount of Twenty Four Billion Four Hundred Eighty Seven Million Eight Hundred Sixty Seven Thousand Pesos (P24,487,867,000) appropriated herein as subsidy for the Tax Reform Cash Transfer Project shall be used by the LBP to grant cash transfer support to the bottom fifty percent (50%) poorest households identified by the DSWD based on the list of beneficiaries registered in the National Housing Targeting System for Poverty Reduction (NHTS-PR) or Listahanan in order to mitigate the moderate and temporary increases in prices due to the enforcement of the comprehensive tax reform program.

Release of funds shall be subject to the submission of project mechanics and components, which shall include the selection criteria for beneficiaries and such other factors in the implementation of the Project endorsed by the Secretary of the DSWD or his duly authorized representative.

Implementation of this provision shall be subject to the guidelines to be issued by the DSWD in coordination with the LBP.

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

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

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					
3000000000000000	Operations		<u>P 25,621,707,000</u>		<u>P 25,621,707,000</u>
3100000000000000	00 : Strengthen Balance Sheet and Increase Lending to Priority Areas		<u>25,621,707,000</u>		<u>25,621,707,000</u>
3101000000000000	DEVELOPMENT FINANCING PROGRAM		<u>25,621,707,000</u>		<u>25,621,707,000</u>
	Project(s)				
	Locally-Funded Project(s)		<u>25,621,707,000</u>		<u>25,621,707,000</u>
310100200001000	Loan Facility for Public Utility Vehicle Modernization Project		<u>1,133,840,000</u>		<u>1,133,840,000</u>
310100200002000	Tax Reform Cash Transfer Project		<u>24,487,867,000</u>		<u>24,487,867,000</u>
Sub-total, Operations			25,621,707,000		25,621,707,000
TOTAL NEW APPROPRIATIONS			<u>P 25,621,707,000</u>		<u>P 25,621,707,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			25,621,707
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			25,621,707
TOTAL CURRENT OPERATING EXPENDITURES			25,621,707
Capital Outlays			
Investment Outlay	5,829,000		
TOTAL CAPITAL OUTLAYS	5,829,000		
GRAND TOTAL	5,829,000		25,621,707

C.3. TRADE AND INVESTMENT DEVELOPMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations		500,000	
General Fund		500,000	
TOTAL OBLIGATIONS		500,000	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations		500,000,000	
Regular		500,000,000	
CO		500,000,000	
TOTAL AGENCY BUDGET		500,000,000	
Regular		500,000,000	
CO		500,000,000	

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Capital Outlays			
Investment Outlay		500,000	
TOTAL CAPITAL OUTLAYS		500,000	
GRAND TOTAL		500,000	

D. DEPARTMENT OF HEALTH

D.1. LUNG CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	202,144	265,190	388,653
General Fund	202,144	265,190	388,653
TOTAL OBLIGATIONS	202,144	265,190	388,653

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	202,144,000	265,190,000	388,653,000
Regular	202,144,000	265,190,000	388,653,000
MOOE	202,144,000	265,190,000	388,653,000
TOTAL AGENCY BUDGET	202,144,000	265,190,000	388,653,000
Regular	202,144,000	265,190,000	388,653,000
MOOE	202,144,000	265,190,000	388,653,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	592	608	608
Total Number of Filled Positions	546	573	608

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 388,653,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		388,653,000		388,653,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		388,653,000		388,653,000
National Capital Region (NCR)		388,653,000		388,653,000
TOTAL AGENCY BUDGET		388,653,000		388,653,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	388,653,000		P 388,653,000
3100000000000000	00 : Access to quality and affordable pulmonary health care services assured		388,653,000		388,653,000
3101000000000000	HOSPITAL SERVICES PROGRAM		388,653,000		388,653,000
310100100001000	Assistance to indigent patients		235,817,000		235,817,000
310100100002000	Acquisition of various medical equipment		152,836,000		152,836,000
Sub-total, Operations			388,653,000		388,653,000
TOTAL NEW APPROPRIATIONS		P	388,653,000		P 388,653,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	202,144	265,190	388,653
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	202,144	265,190	388,653
GRAND TOTAL	202,144	265,190	388,653

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

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

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: HOSPITAL SERVICES			
Health Outcomes: Infection Rate for top 3 conditions and top 3 procedures	10% and 6%, res	5% and 4%, res	10% and 6%, respectively
Health Outcomes: Mortality Rate for top 3 conditions and top 3 procedures	9% and 11%, res	9%	9% and 11%, respectively
Percentage of clients who rate the hospital services as satisfactory or better	90%	94%	90%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	90%	98%	90%
Average length of hospital stay	8 days	7 days	8 days

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to quality and affordable pulmonary health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	9%	not more than 9%
2. Treatment success rate	90%	90%
Output Indicators		
1. Hospital acquired infection rate	5%	not more than 5%
2. Triage response rate	98%	100%
3. Percentage of indigents assisted to total patients serviced		58%

D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	565,071	464,854	784,554
General Fund	565,071	464,854	784,554
Continuing Appropriations	202,865	865	
Unreleased Appropriation for MOOE			
R.A. No. 10651	202,865		
R.A. No. 10717		865	
Total Available Appropriations	767,936	465,719	784,554
Unused Appropriations	(1,730)	(865)	
Unreleased Appropriation	(1,730)	(865)	
TOTAL OBLIGATIONS	766,206	464,854	784,554
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	494,000,000	202,865,000	202,200,000
Regular	494,000,000	202,865,000	202,200,000
MOOE	494,000,000	202,865,000	202,200,000
Operations	272,206,000	261,989,000	582,354,000
Regular	272,206,000	261,989,000	582,354,000
MOOE	272,206,000	261,989,000	582,354,000
TOTAL AGENCY BUDGET	766,206,000	464,854,000	784,554,000
Regular	766,206,000	464,854,000	784,554,000
MOOE	766,206,000	464,854,000	784,554,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,035	1,035	1,035
Total Number of Filled Positions	872	1,035	1,035

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 784,554,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		582,354,000		582,354,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		784,554,000		784,554,000
National Capital Region (NCR)		784,554,000		784,554,000
TOTAL AGENCY BUDGET		784,554,000		784,554,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Kidney and Transplant Institute. The amount of Two Hundred Two Million Two Hundred Thousand Pesos (P202,200,000) appropriated herein under the subsidy for the National Kidney and Transplant Institute (NKTi) shall be used exclusively for the amortization payments to the NHA for acquisition of the land where the NKTi is situated and shall not be modified.

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

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
1000000000000000 General Administration and Support Services	P	202,200,000	P 202,200,000
100000100001000 General management and supervision		202,200,000	202,200,000
Sub-total, General Administration and Support		202,200,000	202,200,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to quality and affordable renal health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate		Not more than 5%
2. Treatment success rate	98.88%	92%
Output Indicators		
1. Hospital acquired infection rate	1.44%	Less than 3%
2. Triage response rate	99.07%	Not less than 95%
3. Percentage of indigents assisted to total patients serviced		20%

D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	927,323	544,163	848,585
General Fund	927,323	544,163	848,585
TOTAL OBLIGATIONS	927,323	544,163	848,585
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	41,400,000	63,980,000	
Regular	41,400,000	63,980,000	
MOOE	41,400,000	63,980,000	
Operations	443,294,000	474,183,000	848,585,000
Regular	443,294,000	474,183,000	778,585,000
MOOE	443,294,000	474,183,000	778,585,000
Projects / Purpose			70,000,000
MOOE			70,000,000
Projects / Purpose	442,629,000	6,000,000	
MOOE	442,629,000	6,000,000	

TOTAL AGENCY BUDGET	<u>927,323,000</u>	<u>544,163,000</u>	<u>848,585,000</u>
Regular	<u>484,694,000</u>	<u>538,163,000</u>	<u>778,585,000</u>
MOOE	484,694,000	538,163,000	778,585,000
Projects / Purpose	<u>442,629,000</u>	<u>6,000,000</u>	<u>70,000,000</u>
MOOE	442,629,000	6,000,000	70,000,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	981	981	981
Total Number of Filled Positions	829	981	981

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 848,585,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HOSPITAL SERVICES PROGRAM		690,271,000		690,271,000
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		158,314,000		158,314,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		848,585,000		848,585,000
National Capital Region (NCR)		848,585,000		848,585,000
TOTAL AGENCY BUDGET		848,585,000		848,585,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
3000000000000000	Operations	P	848,585,000		P 848,585,000
3100000000000000	00 : Access to quality and affordable tertiary pediatric health care services assured		848,585,000		848,585,000
3101000000000000	HOSPITAL SERVICES PROGRAM		690,271,000		690,271,000
310100100001000	Assistance to indigent patients		620,271,000		620,271,000
	Project(s)				
	Locally-Funded Project(s)		70,000,000		70,000,000
310100200001000	Construction of New Building		70,000,000		70,000,000
3102000000000000	TRAINING AND RESEARCH DEVELOPMENT PROGRAM		158,314,000		158,314,000
310200100001000	Conduct of research and development activities		10,849,000		10,849,000
310200100002000	Education and training for health professionals		147,465,000		147,465,000
Sub-total, Operations			848,585,000		848,585,000
TOTAL NEW APPROPRIATIONS		P	848,585,000 =====		P 848,585,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	927,323	544,163	848,585
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>927,323</u>	<u>544,163</u>	<u>848,585</u>
GRAND TOTAL	<u>927,323</u>	<u>544,163</u>	<u>848,585</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Access to quality and affordable tertiary pediatric health care services assured

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: HOSPITAL SERVICES			
Nosocomial Infection Rate	<5%	2.41%	5%
Percentage of clients that rate hospital services as satisfactory or better	98%	99%	95%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	100%	100%	100%
MFO 2: RESEARCH AND DEVELOPMENT SERVICES			
Percentage of complete medical research presented or published in recognized journal of specialty societies	71%	77%	50%
Percentage of research projects completed within the original proposed timeframe	76%	100%	90%
MFO 3: EDUCATION AND TRAINING FOR HEALTH PROFESSIONALS			
Number of accredited training programs sustained	30	33	36
Percentage of trainees who completed the program	82%	100%	90%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to quality and affordable tertiary pediatric health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	3.1%	not more than 5%
2. Treatment success rate	97%	not less than 95%
Output Indicators		
1. Hospital acquired infection rate	2.41%	not more than 5%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced		60%
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of trainees who completed the program and passed certifying board exams		50%
2. Percentage of completed medical research presented and published	77%	78%
Output Indicators		
1. Number of accredited training program sustained	33	34
2. Percentage of government professionals trained in affiliations and observership training program		40%
3. Percentage of research projects completed within proposed timeframe	100%	100%

D.4. PHILIPPINE HEALTH INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations		<u>53,221,221</u>	<u>57,127,542</u>
General Fund		53,221,221	57,127,542
Continuing Appropriations	<u>874,601</u>	<u>2,398,805</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10651	874,601		
R.A. No. 10717		2,398,805	
Budgetary Adjustment(s)	<u>43,889,332</u>		
Transfer(s) from:			
Department of Health (DOH)	<u>43,889,332</u>		
Total Available Appropriations	44,763,933	55,620,026	57,127,542
Unused Appropriations	<u>(2,432,064)</u>	<u>(2,398,805)</u>	
Unreleased Appropriation	<u>(2,432,064)</u>	<u>(2,398,805)</u>	
TOTAL OBLIGATIONS	<u>42,331,869</u>	<u>53,221,221</u>	<u>57,127,542</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	<u>42,293,010,000</u>	<u>53,105,491,000</u>	<u>57,127,542,000</u>
Regular	<u>42,293,010,000</u>	<u>53,105,491,000</u>	<u>57,019,007,000</u>
MOOE	42,293,010,000	53,105,491,000	57,019,007,000
Projects / Purpose			<u>108,535,000</u>
MOOE			108,535,000
Projects / Purpose	<u>38,859,000</u>	<u>115,730,000</u>	
MOOE	38,859,000	115,730,000	
TOTAL AGENCY BUDGET	<u>42,331,869,000</u>	<u>53,221,221,000</u>	<u>57,127,542,000</u>
Regular	<u>42,293,010,000</u>	<u>53,105,491,000</u>	<u>57,019,007,000</u>
MOOE	42,293,010,000	53,105,491,000	57,019,007,000
Projects / Purpose	<u>38,859,000</u>	<u>115,730,000</u>	<u>108,535,000</u>
MOOE	38,859,000	115,730,000	108,535,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	6,706	6,706	6,706
Total Number of Filled Positions	6,706	6,706	6,706

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 57,127,542,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH INSURANCE PROGRAM		57,127,542,000		57,127,542,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		57,127,542,000		57,127,542,000
National Capital Region (NCR)		57,127,542,000		57,127,542,000
TOTAL AGENCY BUDGET		57,127,542,000		57,127,542,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy for the National Health Insurance Program. The amount of Fifty Seven Billion Seventy Three Million Five Hundred Eight Thousand Pesos (P57,073,508,000) appropriated herein shall be used exclusively for the following:

(a) Fifty Seven Billion Nineteen Million Seven Thousand Pesos (P57,019,007,000) for health insurance premiums of indigents identified under the NHTS-PR and senior citizens who are not yet covered by any PHILHEALTH Insurance Program pursuant to R.A. No. 10645 and are not qualified as dependents of principal members. This amount shall likewise cover other Filipino Citizens who remain uncovered under the National Health Insurance Program which shall be governed by the provisions of the immediately succeeding section; and

(b) Fifty Four Million Five Hundred One Thousand Pesos (P54,501,000) for health insurance premiums of beneficiaries identified by the OPAPP other than those funded under the Payapa at Masaganang PamayanAn Program.

The PHILHEALTH shall provide full primary care benefits to indigents, senior citizens, sponsored programs and national government employees.

In no case shall more than four percent (4%) of the foregoing amounts be used for administrative expenses.

The PHILHEALTH accredited health service providers shall have a profile of each enrollee in a database linked to the PHILHEALTH through an automated information sharing system. The PHILHEALTH shall likewise identify those senior citizens who may be entitled either as principal members or qualified dependents based on their health conditions.

Release of funds shall be subject to the submission of the billing indicating the names of enrollees approved by the PHILHEALTH Board.

The PHILHEALTH shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by way of electronic document, the proof of availment by each indigent or cognizance of eligibility and benefits, together with a summary report. The President of PHILHEALTH and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said information are likewise posted on the PHILHEALTH's website.

- Attainment of Universal Coverage. The amount appropriated herein as subsidy for insurance program shall be used for PHILHEALTH premium contributions for all Filipino citizens who remain uncovered under the National Health Insurance Program.

The eligibility of the Filipino citizens who will be covered under this provision shall be determined by the medical social welfare officer through the Point of Service (POS) program, in accordance with the guidelines to be issued by the DOH and PHILHEALTH, and shall be subject to the following:

(a) For those financially incapable to pay PHILHEALTH membership, they shall be included in the PHILHEALTH membership database for possible inclusion in the list of beneficiaries whose premiums are to be shouldered by the National Government; and

(b) For those financially capable, they shall be assessed and shall be enrolled based on their financial capability at the POS to be covered as regular contributing PHILHEALTH member. They shall be included in the PHILHEALTH membership database and shall be billed annually.

The PHILHEALTH shall bill, on an annual basis, the DBM of the premium contributions, chargeable against the amount herein appropriated.

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

3. PAYapa at MASaganang PamayanAN (PAMANA). The amount of Fifty Four Million Thirty Four Thousand Pesos (P54,034,000) appropriated herein for the PAMANA Program shall be used exclusively to implement projects in conflict-affected areas already identified by the OPAPP.

Release of funds shall be subject to the submission of a Special Budget including the billing indicating the names of enrollees approved by the PHILHEALTH Board pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 57,127,542,000		P 57,127,542,000
3100000000000000	00 : Financial risk protection improved		57,127,542,000		57,127,542,000
3101000000000000	NATIONAL HEALTH INSURANCE PROGRAM		57,127,542,000		57,127,542,000
310100100001000	Health insurance coverage under the Sin Tax Law		57,019,007,000		57,019,007,000
	Project(s)				
	Locally-Funded Project(s)		108,535,000		108,535,000
310100200001000	Special Purpose Insurance Coverage		108,535,000		108,535,000
Sub-total, Operations			57,127,542,000		57,127,542,000
TOTAL NEW APPROPRIATIONS			P 57,127,542,000 =====		P 57,127,542,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	42,331,869	53,221,221	57,127,542
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	42,331,869	53,221,221	57,127,542
GRAND TOTAL	42,331,869	53,221,221	57,127,542

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Financial risk protection improved

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1 : Social Health Insurance Services			
Coverage rate of indigents (NHTS-PR)	100%	100%	100%
Claims Processing Turn-Around Time (TAT)	<30 days	38.72 days	<30 days
Percentage of hospitals with PhilHealth engagement	100%	100%	100%
Percentage of NHTS Poor members assigned to a PCB provider	100%	not available	100%
Percentage of indigents and senior citizens profiled	at least 40%	37.60%	at least 95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Financial risk protection improved		
NATIONAL HEALTH INSURANCE PROGRAM		
Outcome Indicators		
1. Percentage of Filipinos with PhilHealth coverage (population coverage rate)	90.93% (93.4M/102.72M)	100%
2. Percentage of indigent members hospitalized without out-of-pocket expenditures	63%	70%
3. Percentage of sponsored program beneficiaries aware of PhilHealth benefits and services	n/a	100%
Output Indicators		
1. Number of indigent families and senior citizens covered	100%	100%
2. Percentage of indigent families and senior citizens covered	100%	100%
3. No. of financially incapable families provided NHIP entitlements	n/a	1,250,000

D.5. PHILIPPINE HEART CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>719,147</u>	<u>383,917</u>	<u>865,600</u>
General Fund	719,147	383,917	865,600
Continuing Appropriations	<u>58,584</u>	<u>120,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10651	58,584		
R.A. No. 10717		120,000	
Total Available Appropriations	<u>777,731</u>	<u>503,917</u>	<u>865,600</u>
Unused Appropriations	<u>(120,000)</u>	<u>(120,000)</u>	
Unreleased Appropriation	<u>(120,000)</u>	<u>(120,000)</u>	
TOTAL OBLIGATIONS	<u>657,731</u>	<u>383,917</u>	<u>865,600</u>

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>270,000,000</u>		
Regular	<u>270,000,000</u>		
MOOE	270,000,000		
Operations	<u>387,731,000</u>	<u>383,917,000</u>	<u>865,600,000</u>
Regular	<u>387,731,000</u>	<u>383,917,000</u>	<u>865,600,000</u>
MOOE	387,731,000	383,917,000	865,600,000
TOTAL AGENCY BUDGET	<u>657,731,000</u>	<u>383,917,000</u>	<u>865,600,000</u>
Regular	<u>657,731,000</u>	<u>383,917,000</u>	<u>865,600,000</u>
MOOE	657,731,000	383,917,000	865,600,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,416	1,416
Total Number of Filled Positions	1,376	1,415	1,416

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 865,600,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		865,600,000		865,600,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		865,600,000		865,600,000
National Capital Region (NCR)		865,600,000		865,600,000
TOTAL AGENCY BUDGET		865,600,000		865,600,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	865,600,000		P 865,600,000
3100000000000000 00 : Access to quality and affordable cardiovascular services assured		865,600,000		865,600,000
3101000000000000 HOSPITAL SERVICES PROGRAM		865,600,000		865,600,000
310100100001000 Assistance to indigent patients		865,600,000		865,600,000
Sub-total, Operations		865,600,000		865,600,000
TOTAL NEW APPROPRIATIONS	P	865,600,000		P 865,600,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018

(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	657,731	383,917	865,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	657,731	383,917	865,600
GRAND TOTAL	657,731	383,917	865,600

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL

OUTCOME : Access to quality and affordable cardiovascular services assured

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: HOSPITAL SERVICES			
Percentage of clients that rate the hospital services as satisfactory or better	92%	97.50%	97%
Over-all Mortality Rate - Cardiac Surgery	5%	3.56%	3%
Percentage of triage patients with Emergency Severity Index (ESI) greater than or equal to 3: attended within 30 minutes after registration in the Emergency Room (ER)	95%	100%	95%
Average length of hospital stay	7 days	7.1 days	7 days
Health Care Associated Infection Rate	3%	1.40%	3%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to quality and affordable cardiovascular services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	5.66%	not more than 5%
2. Treatment success rate	94%	95%
Output Indicators		
1. Hospital acquired infection rate	1.40%	1.40%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced		67%

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	55,646	116,932	121,433
General Fund	55,646	116,932	121,433
TOTAL OBLIGATIONS	55,646	116,932	121,433
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support		66,932,000	69,508,000
Regular		66,932,000	69,508,000
MOOE		66,932,000	69,508,000
Operations	55,646,000	50,000,000	51,925,000
Regular	55,646,000	50,000,000	51,925,000
MOOE	55,646,000	50,000,000	51,925,000
TOTAL AGENCY BUDGET	55,646,000	116,932,000	121,433,000
Regular	55,646,000	116,932,000	121,433,000
MOOE	55,646,000	116,932,000	121,433,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	78	81	100

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 121,433,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		51,925,000		51,925,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		121,433,000		121,433,000
National Capital Region (NCR)		121,433,000		121,433,000
TOTAL AGENCY BUDGET		121,433,000		121,433,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	69,508,000	P	69,508,000
100000100001000	General management and supervision		69,508,000		69,508,000
Sub-total, General Administration and Support			69,508,000		69,508,000
3000000000000000	Operations		51,925,000		51,925,000
3100000000000000	00 : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved		51,925,000		51,925,000
3101000000000000	TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		51,925,000		51,925,000
310100100001000	Research and development of T&CM products, services and technologies		44,000,000		44,000,000
310100100002000	Social advocacy and training on T&CM modalities		6,325,000		6,325,000
310100100003000	Regulation of traditional and alternative medicine practice		1,600,000		1,600,000
Sub-total, Operations			51,925,000		51,925,000
TOTAL NEW APPROPRIATIONS		P	121,433,000	P	121,433,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	55,646	116,932	121,433
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	55,646	116,932	121,433
GRAND TOTAL	55,646	116,932	121,433

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: RESEARCH AND DEVELOPMENT SERVICES			
Percentage of research projects completed within the last 3 years adopted by industry or with results published in a recognized journals or presented in local and international conferences	50%	56%	50%
Number of research projects completed/developed	12	15	14
Percentage of research project completed within the original proposed timeframe	80%	100%	80%
MFO 2: TECHNICAL ADVISORY AND ADVOCACY SERVICES			
Number of traditional and alternative health care advocacies/trainings undertaken	140	143	145
Percentage of request for training acted upon within 7 days	80%	100%	80%
Percentage of training participants who rated the training as good or better	80%	99%	80%
MFO 3: REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE PRACTICE			
Number of applicants for certification and accreditation acted upon	146	208	168
Percentage of applicants who rated the services as good or better	90%	100%	90%
Percentage of application acted upon within 15 days	100%	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved		
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage of researches adopted by the industry	1	100%
2. Percentage of certified T&CM practitioners and accredited facilities available to the public	142	80%
Output Indicators		
1. Percentage of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences	56%	80%
2. Percentage of research projects completed	100%	100%
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days	100%	100%

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,394,547	2,124,750	105,000
General Fund	1,394,547	2,124,750	105,000
Budgetary Adjustment(s)	434,623		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	371,000		
Rehabilitation and Reconstruction Program	63,623		
TOTAL OBLIGATIONS	1,829,170	2,124,750	105,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations			105,000,000
Regular			105,000,000
MOOE			105,000,000
Projects / Purpose	1,829,170,000	2,124,750,000	
MOOE	1,829,170,000	2,124,750,000	

TOTAL AGENCY BUDGET	<u>1,829,170,000</u>	<u>2,124,750,000</u>	<u>105,000,000</u>
Regular			105,000,000
MOOE			105,000,000
Projects / Purpose	<u>1,829,170,000</u>	<u>2,124,750,000</u>	
MOOE	1,829,170,000	2,124,750,000	

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	354	351	256

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 105,000,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
WATER SUPPLY AND SANITATION PROGRAM		105,000,000		105,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		105,000,000		105,000,000
National Capital Region (NCR)		105,000,000		105,000,000
TOTAL AGENCY BUDGET		105,000,000		105,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of One Hundred Five Million Pesos (P105,000,000) appropriated herein as subsidy for the Local Water Utilities Administration (LWUA) shall be used for the Provision of Level III Potable Water Supply Systems.

For Provision of Level III Potable Water Supply Systems, the LWUA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding three percent (3%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

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

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

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

(c) Compliance with the provisions of R.A. No. 9184, its IRR and GPPB guidelines.

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

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

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

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					
3000000000000000	Operations	P	105,000,000	P	105,000,000
3100000000000000	00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		105,000,000		105,000,000
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		105,000,000		105,000,000
310100100001000	Provision of Level III potable water supply and adequate sanitation system		105,000,000		105,000,000
Sub-total, Operations			105,000,000		105,000,000
TOTAL NEW APPROPRIATIONS		P	105,000,000 =====	P	105,000,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,829,170	2,124,750	105,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,829,170	2,124,750	105,000
GRAND TOTAL	1,829,170	2,124,750	105,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Infrastructure development accelerated and operations sustained
2. Clean and healthy environment protected

ORGANIZATIONAL
OUTCOME : Access of Filipinos to adequate Level III water supply and sanitation system improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved		
WATER SUPPLY AND SANITATION PROGRAM		
Outcome Indicators		
1. Percentage increase on number of households in operational water district areas with direct access to level III potable water supply and sanitation	34.34%	36.87% (2.53%)
2. Percentage of local water districts eligible to grant FY 2017 Performance-Based Bonus	36%	43%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	39.22%	43.66%
Output Indicators		
1. Number of feasibility study/source development projects started	0	35
2. Number of financial evaluations completed	27	35

F. DEPARTMENT OF TOURISM

F.1. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations		20,000	
General Fund		20,000	
TOTAL OBLIGATIONS		20,000	
		=====	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Projects / Purpose		20,000,000	
MOOE		20,000,000	
TOTAL AGENCY BUDGET		20,000,000	
Projects / Purpose		20,000,000	
MOOE		20,000,000	

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		20,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		20,000	
GRAND TOTAL		20,000	

F.2. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	500,000		
General Fund	500,000		
Automatic Appropriations	1,140,552		1,693,450
Special Account	1,140,552		1,693,450
TOTAL OBLIGATIONS	1,640,552		1,693,450

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	15,681,000		234,713,000
Regular	15,681,000		234,713,000
PS			133,721,000
MOOE	15,681,000		100,992,000
Support to Operations	8,647,000		
Regular	8,647,000		
MOOE	8,647,000		
Operations	1,616,224,000		1,458,737,000
Regular	1,616,224,000		1,458,737,000
MOOE	1,616,224,000		1,458,737,000
TOTAL AGENCY BUDGET	1,640,552,000		1,693,450,000
Regular	1,640,552,000		1,693,450,000
PS			133,721,000
MOOE	1,640,552,000		1,559,729,000

STAFFING SUMMARY			
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	165	165	165
Total Number of Filled Positions	86	165	165

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion Six Hundred Ninety Three Million Four Hundred Fifty Thousand Pesos (P1,693,450,000) shall be used for tourism promotions and marketing activities by the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593.

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

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

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

The TPB shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Chief Operating Officer of the TPB and The Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TPB website.

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

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups Lump-sum for Personnel Services			133,721
Total Other Compensation for Specific Groups			<u>133,721</u>
TOTAL PERSONNEL SERVICES			<u>133,721</u>
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,640,552		1,559,729
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,640,552</u>		<u>1,559,729</u>
GRAND TOTAL	<u>1,640,552</u>		<u>1,693,450</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TOURISM PROMOTIONS SERVICES			
Number of international and domestic promotions events attended	45	56	56
Number of participants of international programs, site inspections and product updates	350	841	650
Number of TPB-assisted projects/events (e.g. joint promotions, booked events, won bids)	399	336	360
Number of TPB-organized international and domestic marketing and promotions events	40	48	48
Number of seller participants in international and domestic promotions projects	200	806	650

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Tourist arrivals and earnings/receipts increased		
INTERNATIONAL PROMOTIONS PROGRAM		
Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	5,175,214	6,000,000
Output Indicators		
1. No. of TPB-organized international promotions and events	9	12
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	216	220
3. No. of seller participants in international promotions projects	435	440
DOMESTIC PROMOTIONS PROGRAM		
Outcome Indicator		
1. No. of tourist arrivals in TPB's domestic market		
Output Indicators		
1. No. of TPB-organized domestic promotions and events	8	12
2. No. of seller participants in domestic promotions projects	16 regions 6 DOT attached agencies	16 regions 6 DOT attached agencies

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	40,000	40,000	89,513
General Fund	40,000	40,000	89,513
TOTAL OBLIGATIONS	40,000	40,000	89,513
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	40,000,000	40,000,000	59,513,000
Regular	40,000,000	40,000,000	59,513,000
MOOE	40,000,000	40,000,000	59,513,000

Operations			30,000,000
Regular			30,000,000
CO			30,000,000
TOTAL AGENCY BUDGET	40,000,000	40,000,000	89,513,000
Regular	40,000,000	40,000,000	89,513,000
MOOE	40,000,000	40,000,000	59,513,000
CO			30,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	36	33	53

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 89,513,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			30,000,000	30,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		59,513,000	30,000,000	89,513,000
Region III - Central Luzon		59,513,000	30,000,000	89,513,000
TOTAL AGENCY BUDGET		59,513,000	30,000,000	89,513,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support	P	59,513,000		P 59,513,000
100000100001000	General management and supervision		59,513,000		59,513,000
Sub-total, General Administration and Support			59,513,000		59,513,000
3000000000000000	Operations			30,000,000	30,000,000
3100000000000000	00 : Business located and operating within the economic zone increased			30,000,000	30,000,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			30,000,000	30,000,000
310100100001000	Ecozone infrastructure development			30,000,000	30,000,000
Sub-total, Operations				30,000,000	30,000,000
TOTAL NEW APPROPRIATIONS		P	59,513,000	P 30,000,000	P 89,513,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	40,000	40,000	59,513
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,000	40,000	59,513
TOTAL CURRENT OPERATING EXPENDITURES	40,000	40,000	59,513
Capital Outlays			
Investment Outlay			30,000
TOTAL CAPITAL OUTLAYS			30,000
GRAND TOTAL	40,000	40,000	89,513

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators		25
2. Number of generated employment		300
3. Amount of generated investment		P25 Million
Output Indicators		
1. Number of infrastructure projects started		2
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%
3. Number of infrastructure projects completed on schedule		2

G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	195,000	220,000	231,876
General Fund	195,000	220,000	231,876
TOTAL OBLIGATIONS	195,000	220,000	231,876
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	9,500,000	30,000,000	31,827,000
Regular	9,500,000	30,000,000	31,827,000
MOOE	9,500,000	30,000,000	31,827,000
Support to Operations	5,000,000	15,000,000	15,914,000
Regular	5,000,000	15,000,000	15,914,000
MOOE	5,000,000	15,000,000	15,914,000

Operations	<u>180,500,000</u>	<u>175,000,000</u>	<u>184,135,000</u>
Regular	<u>180,500,000</u>	<u>175,000,000</u>	<u>184,135,000</u>
MOOE	180,500,000	175,000,000	184,135,000
TOTAL AGENCY BUDGET	<u>195,000,000</u>	<u>220,000,000</u>	<u>231,876,000</u>
Regular	<u>195,000,000</u>	<u>220,000,000</u>	<u>231,876,000</u>
MOOE	195,000,000	220,000,000	231,876,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	112	112	124

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 231,876,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
EXPORT/TRADE PROMOTION PROGRAM		184,135,000		184,135,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		231,876,000		231,876,000
National Capital Region (NCR)		231,876,000		231,876,000
TOTAL AGENCY BUDGET		231,876,000		231,876,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support	P	31,827,000	P	31,827,000
100000100001000	General management and supervision		31,827,000		31,827,000
Sub-total, General Administration and Support			31,827,000		31,827,000
2000000000000000	Support to Operations		15,914,000		15,914,000
200000100001000	Institutional promotion and information services management		15,914,000		15,914,000
Sub-total, Support to Operations			15,914,000		15,914,000
3000000000000000	Operations		184,135,000		184,135,000
3100000000000000	00 : Increased Trade Promotion Activities		184,135,000		184,135,000
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM		184,135,000		184,135,000
310100100001000	Signature events		25,000,000		25,000,000
310100100002000	Overseas trade fairs		159,135,000		159,135,000
Sub-total, Operations			184,135,000		184,135,000
TOTAL NEW APPROPRIATIONS		P	231,876,000	P	231,876,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	195,000	220,000	231,876
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>195,000</u>	<u>220,000</u>	<u>231,876</u>
GRAND TOTAL	<u>195,000</u>	<u>220,000</u>	<u>231,876</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TRADE PROMOTION ACTIVITIES			
Increase in Export Orders (US\$ in Million)	225	305	460
Increase in number of SME's participating in Export Promotions	800	1,207	1,400
Increase in Trade Buyers attending Export Promotions Events	15,912	16,363	16,000

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Increase in number and percentage of SMEs in Export Promotion activities	1,207	1,267
2. Percentage of returning SMEs in Signature Events	47%	46%
3. Percentage increase in the amount of potential export orders	35%	5%
Output Indicators		
1. Total export orders	US \$304.77M	US \$320.00M
2. Number of SMEs participating in Export Promotions	1,207	1,267
3. Number of Trade Buyers attending Export Promotion Events	16,363	17,181

G.3. NATIONAL DEVELOPMENT COMPANY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Budgetary Adjustment(s)	<u>1,498,870</u>		
Transfer(s) from:			
Budgetary Support to Government Corporations			
National Irrigation Administration	<u>1,498,870</u>		
TOTAL OBLIGATIONS	<u>1,498,870</u>		
	=====		

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		
TOTAL AGENCY BUDGET	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,498,870		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,498,870		
GRAND TOTAL	1,498,870		

G.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	2,105,959	2,757,568	2,154,287
General Fund	2,105,959	2,757,568	2,154,287
TOTAL OBLIGATIONS	2,105,959	2,757,568	2,154,287
	=====	=====	=====

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
Support to Operations	2,105,959,000	2,757,568,000	2,154,287,000
Regular	2,105,959,000	2,757,568,000	2,154,287,000
MOOE	2,105,959,000	2,757,568,000	2,154,287,000
TOTAL AGENCY BUDGET	2,105,959,000	2,757,568,000	2,154,287,000
Regular	2,105,959,000	2,757,568,000	2,154,287,000
MOOE	2,105,959,000	2,757,568,000	2,154,287,000

STAFFING SUMMARY			
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	972	972	972
Total Number of Filled Positions	378	428	456

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 2,154,287,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		2,154,287,000		2,154,287,000
National Capital Region (NCR)		2,154,287,000		2,154,287,000
TOTAL AGENCY BUDGET		2,154,287,000		2,154,287,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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				
2000000000000000 Support to Operations	P	<u>2,154,287,000</u>	P	<u>2,154,287,000</u>
200000100001000 Provision of power subsidy		<u>2,154,287,000</u>		<u>2,154,287,000</u>
Sub-total, Support to Operations		2,154,287,000		2,154,287,000
TOTAL NEW APPROPRIATIONS	P	<u>2,154,287,000</u>	P	<u>2,154,287,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,105,959	2,757,568	2,154,287
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,105,959</u>	<u>2,757,568</u>	<u>2,154,287</u>
GRAND TOTAL	<u>2,105,959</u>	<u>2,757,568</u>	<u>2,154,287</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Jobs generated within the economic zone increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Jobs generated within the economic zone increased		
Provision of power subsidy		
Outcome Indicators		
1. Number of generated employment		1,408,977
2. Percentage increase in number of registered locators over last year	340	5%
Output Indicator		
1. Percentage increase in the amount of income generated from operations over last year	P962,213,000	5%

G.5. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations		<u>1,000,000</u>	<u>1,000,000</u>
General Fund		<u>1,000,000</u>	<u>1,000,000</u>
TOTAL OBLIGATIONS		<u>1,000,000</u>	<u>1,000,000</u>
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Regular		<u>1,000,000,000</u>	<u>1,000,000,000</u>
MOOE		<u>1,000,000,000</u>	<u>1,000,000,000</u>
TOTAL AGENCY BUDGET		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Regular		<u>1,000,000,000</u>	<u>1,000,000,000</u>
MOOE		<u>1,000,000,000</u>	<u>1,000,000,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	277	277	277
Total Number of Filled Positions	138	184	219

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM

	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000		1,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Pondo sa Pagbabago at Pag-Asenso. The amount of One Billion Pesos (P1,000,000,000) appropriated herein as subsidy for Small Business Corporation (SBC) shall be used for the implementation of Pondo sa Pagbabago at Pag-Asenso Program, which is a microfinancing program for Micro, Small and Medium Scale Enterprises (MSMEs). The amount shall be set-up as a separate fund and the transactions thereon shall be recorded and maintained in a separate book by the SBC.

The Secretary of Trade and Industry shall approve the program mechanics and components including the selection criteria for beneficiaries and such other factors in the implementation of the program which shall be in accordance with R.A. No. 6977 as amended by R.A. No. 9501. The DTI shall prioritize the provinces where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA, MSMEs of indigenous people and sustainable rural livelihood.

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 1,000,000,000		P 1,000,000,000
3100000000000000	00 : Sustainable MSMEs increased		1,000,000,000		1,000,000,000
3101000000000000	PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,000,000,000		1,000,000,000
310100100001000	Microfinance for lending		841,500,000		841,500,000
310100100002000	Cost of credit risk		148,500,000		148,500,000
310100100003000	Mobilization and monitoring		10,000,000		10,000,000
Sub-total, Operations			1,000,000,000		1,000,000,000
TOTAL NEW APPROPRIATIONS			P 1,000,000,000		P 1,000,000,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,000,000	1,000,000
GRAND TOTAL		1,000,000	1,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased.

ORGANIZATIONAL
OUTCOME : Sustainable MSMEs increased

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: FINANCING SERVICES			
Number of MSME beneficiaries			2,500
Pass on rate by Microfinance Financing Institution (MFI) not more than 24%			100%
Number of provinces with highest poverty incidence benefitted by the program			10

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Sustainable MSMEs increased		
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces with highest poverty incidence benefitted by the Program.		81
Output Indicators		
1. Number of MSME beneficiaries		2,500
2. Pass-on rate by Microfinance Financing Institution		30% per annum

H. DEPARTMENT OF TRANSPORTATION

H.1. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>922,764</u>	<u>55,970</u>	<u>1,108,672</u>
General Fund	<u>922,764</u>	<u>55,970</u>	<u>1,108,672</u>
Budgetary Adjustment(s)	<u>60,695</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>60,695</u>		
TOTAL OBLIGATIONS	<u>983,459</u> =====	<u>55,970</u> =====	<u>1,108,672</u> =====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>639,899,000</u>	<u>55,970,000</u>	<u>74,672,000</u>
Regular	<u>639,899,000</u>	<u>55,970,000</u>	<u>74,672,000</u>
MOOE	<u>639,899,000</u>	<u>55,970,000</u>	<u>74,672,000</u>
Operations			<u>1,034,000,000</u>
Projects / Purpose			<u>1,034,000,000</u>
MOOE			<u>1,034,000,000</u>
Projects / Purpose	<u>343,560,000</u>		
MOOE	<u>343,560,000</u>		
TOTAL AGENCY BUDGET	<u>983,459,000</u>	<u>55,970,000</u>	<u>1,108,672,000</u>
Regular	<u>639,899,000</u>	<u>55,970,000</u>	<u>74,672,000</u>
MOOE	<u>639,899,000</u>	<u>55,970,000</u>	<u>74,672,000</u>
Projects / Purpose	<u>343,560,000</u>		<u>1,034,000,000</u>
MOOE	<u>343,560,000</u>		<u>1,034,000,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	381	381	381

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,108,672,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		1,034,000,000		1,034,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,108,672,000		1,108,672,000
National Capital Region (NCR)		1,108,672,000		1,108,672,000
TOTAL AGENCY BUDGET		1,108,672,000		1,108,672,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support		P 74,672,000		P 74,672,000
100000100001000	General management and supervision		74,672,000		74,672,000
Sub-total, General Administration and Support			74,672,000		74,672,000
3000000000000000	Operations		1,034,000,000		1,034,000,000
3100000000000000	00 : Safe, secure, responsive and reliable LRT services provided		1,034,000,000		1,034,000,000
3101000000000000	SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		1,034,000,000		1,034,000,000
Project(s)					
Locally-Funded Project(s)			1,034,000,000		1,034,000,000
310100200001000	Acquisition of New Trainsets		1,034,000,000		1,034,000,000
Sub-total, Operations			1,034,000,000		1,034,000,000
TOTAL NEW APPROPRIATIONS			P 1,108,672,000		P 1,108,672,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018

(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	983,459	55,970	1,108,672
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	983,459	55,970	1,108,672
GRAND TOTAL	983,459	55,970	1,108,672

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Safe, secure, responsive and reliable LRT services provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Safe, secure, responsive and reliable LRT services provided		
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		
Outcome Indicators		
1. Optimal capacity in train systems achieved, in passengers per square meter (sq.m)	2015 - Line 2 = 5 minutes 2016 - Line 2 = 5 minutes	Line 2 = 4-5 minutes
2. Level of Service (LOS)/Service Quality in General	2015 - Line 2 = with Satisfactory Rating 2016 - Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

H.2. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,820,122	715,000	715,000
General Fund	1,820,122	715,000	715,000
TOTAL OBLIGATIONS	1,820,122	715,000	715,000
	=====	=====	=====

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	500,000,000		
Regular	500,000,000		
MOOE	500,000,000		
Operations			715,000,000
Regular			715,000,000
MOOE			715,000,000
Projects / Purpose	1,320,122,000	715,000,000	
MOOE	1,320,122,000	715,000,000	
TOTAL AGENCY BUDGET	1,820,122,000	715,000,000	715,000,000
Regular	500,000,000		715,000,000
MOOE	500,000,000		715,000,000
Projects / Purpose	1,320,122,000	715,000,000	
MOOE	1,320,122,000	715,000,000	

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	189	189	184

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 715,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
RAILWAY SYSTEM MAINTENANCE PROGRAM		715,000,000		715,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		715,000,000		715,000,000
National Capital Region (NCR)		715,000,000		715,000,000
TOTAL AGENCY BUDGET	=====	715,000,000	=====	715,000,000

SPECIAL PROVISION(S)

- Subsidy for Philippine National Railways. The amount of Seven Hundred Fifteen Million Pesos (P715,000,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the Railway System Maintenance Program: railway maintenance and equipment procurement, bridges repair and rehabilitation, stations restoration/renovation, rolling stock maintenance and tracks maintenance.

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

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	715,000,000		P 715,000,000
3100000000000000	00 : Safe, reliable and efficient rail services provided		715,000,000		715,000,000
3101000000000000	RAILWAY SYSTEM MAINTENANCE PROGRAM		715,000,000		715,000,000
310100100001000	Railway maintenance and equipment procurement		16,400,000		16,400,000
310100100002000	Bridges repair and rehabilitation		104,600,000		104,600,000
310100100003000	Stations restoration / renovation		38,000,000		38,000,000
310100100004000	Rolling stock maintenance		256,000,000		256,000,000
310100100005000	Tracks maintenance		300,000,000		300,000,000
Sub-total, Operations			715,000,000		715,000,000
TOTAL NEW APPROPRIATIONS		P	715,000,000		P 715,000,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,820,122	715,000	715,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,820,122	715,000	715,000
GRAND TOTAL	1,820,122	715,000	715,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, reliable and efficient rail services provided

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE			
Increase in Ridership	37,227,540	19,184,285	30,305,675
Increase in Train Trips	42,372	15,499	23,018
Affordability	40%	20%	20%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Safe, reliable and efficient rail services provided		
RAILWAY SYSTEM MAINTENANCE PROGRAM		
Outcome Indicators		
1. Amount of rail-revenues generated	P278,097,282	P549,896,033
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	n/a	50%
3. Derailment accidents	0	0
Output Indicators		
1. Number of bridges repaired and/or rehabilitated	0	2
2. Percentage increase of passenger trips completed per schedule	98.58 %	98.75 %
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	21,829,307	30,015,803
4. Number of stations restored and/or renovated	0	2

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	73,672	163,537	131,811
General Fund	73,672	163,537	131,811
TOTAL OBLIGATIONS	73,672	163,537	131,811
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	47,819,000	48,467,000	47,819,000
Regular	47,819,000	48,467,000	47,819,000
MOOE	47,819,000	48,467,000	47,819,000
Support to Operations	10,000,000	13,255,000	10,000,000
Regular	10,000,000	13,255,000	10,000,000
MOOE	10,000,000	13,255,000	10,000,000
Operations	15,853,000	101,815,000	73,992,000
Regular	15,853,000	101,815,000	73,992,000
MOOE	15,853,000	101,815,000	73,992,000
TOTAL AGENCY BUDGET	73,672,000	163,537,000	131,811,000
Regular	73,672,000	163,537,000	131,811,000
MOOE	73,672,000	163,537,000	131,811,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	93	99	99
Total Number of Filled Positions	93	99	99

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 131,811,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		73,992,000		73,992,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		131,811,000		131,811,000
National Capital Region (NCR)		131,811,000		131,811,000
TOTAL AGENCY BUDGET		131,811,000		131,811,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	P	47,819,000		P 47,819,000
100000100001000 General management and supervision		47,819,000		47,819,000
Sub-total, General Administration and Support		47,819,000		47,819,000
2000000000000000 Support to Operations		10,000,000		10,000,000
200000100001000 Publication, Seminars and Management Systems and Project Services		8,000,000		8,000,000
200000100002000 Operations of the Philippine APEC Study Center Network (PASCN)		2,000,000		2,000,000
Sub-total, Support to Operations		10,000,000		10,000,000
3000000000000000 Operations		73,992,000		73,992,000
3100000000000000 00 : Government policies and services, through the aid of policy research, improved		73,992,000		73,992,000
3101000000000000 SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		73,992,000		73,992,000
310100100001000 Conduct of policy research		73,992,000		73,992,000
Sub-total, Operations		73,992,000		73,992,000
TOTAL NEW APPROPRIATIONS	P	131,811,000		P 131,811,000
	=====	=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	73,672	163,537	131,811
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	73,672	163,537	131,811
GRAND TOTAL	73,672	163,537	131,811

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Sound, stable and supportive macroeconomic environment sustained
2. Lifelong learning opportunities for all ensured

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

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: RESEARCH AND DEVELOPMENT SERVICES			
Number of research studies completed	34	42	34
Percentage of research projects completed within the approved time frame	92%	95%	92%
Percentage of research projects completed within the last 3 years submitted/presented to policymakers and/or cited/published in a recognized journal or other publication	100%	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Government policies and services, through the aid of policy research, improved		
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		
Outcome Indicator		
1. Percentage of research projects completed within the last 3 years approved and utilized by policy makers/government agencies/stakeholders	100%	100%
Output Indicators		
1. Number of research studies completed within the year	34	34
2. Percentage of research projects completed within the last 3 years submitted/presented to policymakers cited in an internationally referred or PIDS recognized journal	100%	100%

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J.1. PEOPLE'S TELEVISION NETWORK, INCORPORATED

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	808,939	835,740	76,097
General Fund	808,939	835,740	76,097
Budgetary Adjustment(s)	149,350		
Transfer(s) from:			
Pension and Gratuity Fund	139,350		
Budgetary Support to Government Corporations - Others	10,000		
TOTAL OBLIGATIONS	958,289	835,740	76,097
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	249,350,000	157,300,000	76,097,000
Regular	249,350,000	157,300,000	76,097,000
MOOE	249,350,000	157,300,000	76,097,000
Operations	708,939,000	678,440,000	
Regular	708,939,000	678,440,000	
CO	708,939,000	678,440,000	
TOTAL AGENCY BUDGET	958,289,000	835,740,000	76,097,000
Regular	958,289,000	835,740,000	76,097,000
MOOE	249,350,000	157,300,000	76,097,000
CO	708,939,000	678,440,000	

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	766	766	766
Total Number of Filled Positions	272	766	172

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 76,097,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		76,097,000		76,097,000
National Capital Region (NCR)		76,097,000		76,097,000
TOTAL AGENCY BUDGET		76,097,000		76,097,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the People's Television Network, Incorporated.

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support		P 76,097,000		P 76,097,000
100000100001000 General Management and Supervision		76,097,000		76,097,000
Sub-total, General Administration and Support				
TOTAL NEW APPROPRIATIONS		P 76,097,000		P 76,097,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	249,350	157,300	76,097
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	249,350	157,300	76,097
TOTAL CURRENT OPERATING EXPENDITURES	249,350	157,300	76,097
Capital Outlays			
Investment Outlay	708,939	678,440	
TOTAL CAPITAL OUTLAYS	708,939	678,440	
GRAND TOTAL	958,289	835,740	76,097

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TELEVISION NETWORK OPERATIONS SERVICES			
Audience Share Ratings	7%	6.5%	8%
Transmission Coverage	42%	42%	45%
PTV Brand and Program Development	70%	70%	48 programs

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded		
PTV MODERNIZATION PROGRAM		
Outcome Indicators		
1. Audience share increased by greater than 2% annually	3.125 M average viewers / day	> 2% increase from previous year (3.5 M average viewers / day)
2. Rate of news and public affairs program increased by greater than 10% annually	10 hrs. average / day	> 10% increase from previous year (13.5 hrs. average / day)
Output Indicators		
1. Audience Share (% Rating)	6.5%	9%
2. Transmission Coverage (% Signal Reach)	42%	45%
3. PTV Brand and Program Development	70%	90% or 54 programs

K. OTHER EXECUTIVE OFFICES

K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	125,000	125,000	184,200
General Fund	125,000	125,000	184,200
TOTAL OBLIGATIONS	125,000	125,000	184,200
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	125,000,000	125,000,000	184,200,000
Regular	125,000,000	125,000,000	184,200,000
CO	125,000,000	125,000,000	184,200,000
TOTAL AGENCY BUDGET	125,000,000	125,000,000	184,200,000
Regular	125,000,000	125,000,000	184,200,000
CO	125,000,000	125,000,000	184,200,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	182	203	203
Total Number of Filled Positions	122	169	182

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 184,200,000
=====

PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			184,200,000	184,200,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			184,200,000	184,200,000
Region III - Central Luzon			184,200,000	184,200,000
TOTAL AGENCY BUDGET			184,200,000	184,200,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
3000000000000000	Operations			P 184,200,000	P 184,200,000
3100000000000000	00 : Business located and operating within the economic zone increased			184,200,000	184,200,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			184,200,000	184,200,000
310100100001000	Ecozone infrastructure development			184,200,000	184,200,000
Sub-total, Operations				184,200,000	184,200,000
TOTAL NEW APPROPRIATIONS				P 184,200,000	P 184,200,000
				=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	125,000	125,000	184,200
TOTAL CAPITAL OUTLAYS	<u>125,000</u>	<u>125,000</u>	<u>184,200</u>
GRAND TOTAL	<u>125,000</u>	<u>125,000</u>	<u>184,200</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: ECOZONE DEVELOPMENT			
Percentage of completed projects accepted without deficiency/COA findings	100%	100%	100%
Percentage of projects completed on schedule	100%	96%	100%
Number of infrastructure projects started in the year 2017	5	19	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	126	139
2. Number of generated employment	34,697	38,167
3. Amount of generated investment	P5.8 Billion	P6.38 Billion
Output Indicators		
1. Number of infrastructure projects started		5
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%
3. Number of infrastructure projects completed on schedule		5

K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,703,814	1,031,466	6,868,400
General Fund	1,703,814	1,031,466	6,868,400
TOTAL OBLIGATIONS	1,703,814	1,031,466	6,868,400
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Support to Operations	1,703,814,000	1,031,466,000	362,900,000
Regular	1,703,814,000	1,031,466,000	362,900,000
MOOE	1,703,814,000	1,031,466,000	362,900,000
Operations			6,505,500,000
Projects / Purpose			6,505,500,000
CO			6,505,500,000
TOTAL AGENCY BUDGET	1,703,814,000	1,031,466,000	6,868,400,000
Regular	1,703,814,000	1,031,466,000	362,900,000
MOOE	1,703,814,000	1,031,466,000	362,900,000
Projects / Purpose			6,505,500,000
CO			6,505,500,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	197	197	197
Total Number of Filled Positions	140	197	197

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program and project(s), as indicated hereunder..P 6,868,400,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
INFRASTRUCTURE DEVELOPMENT PROGRAM			6,505,500,000	6,505,500,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		362,900,000	6,505,500,000	6,868,400,000
National Capital Region (NCR)		362,900,000	6,505,500,000	6,868,400,000
TOTAL AGENCY BUDGET		362,900,000	6,505,500,000	6,868,400,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Equity to the Bases Conversion and Development Authority. The amount of Six Billion Five Hundred Five Million Five Hundred Thousand Pesos (P6,505,500,000) appropriated herein for the Bases Conversion and Development Authority (BCDA) shall be used as equity contribution of the National Government in support of the following projects:

(a) Clark International Airport - New Clark City Access Road - P4,017,000,000

(b) New Clark City - MacArthur Highway SCTEX Road - P2,008,500,000

(c) Bonifacio South Main Boulevard - P480,000,000

Release of funds shall be subject to the submission of: (i) Master Plan; and (ii) program of work indicating the cost and schedule of activities.

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

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

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					
2000000000000000	Support to Operations	P	<u>362,900,000</u>	P	<u>362,900,000</u>
200000100001000	Provision of power subsidy		<u>362,900,000</u>		<u>362,900,000</u>
Sub-total, Support to Operations			<u>362,900,000</u>		<u>362,900,000</u>
3000000000000000	Operations			<u>6,505,500,000</u>	<u>6,505,500,000</u>
3100000000000000	00 : Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased			<u>6,505,500,000</u>	<u>6,505,500,000</u>
3101000000000000	INFRASTRUCTURE DEVELOPMENT PROGRAM			<u>6,505,500,000</u>	<u>6,505,500,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>6,505,500,000</u>	<u>6,505,500,000</u>
310100200001000	Development of the New Clark City			<u>6,025,500,000</u>	<u>6,025,500,000</u>
310100200002000	Construction of the Bonifacio South Main Boulevard			<u>480,000,000</u>	<u>480,000,000</u>
Sub-total, Operations				<u>6,505,500,000</u>	<u>6,505,500,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>362,900,000</u>	P <u>6,505,500,000</u>	P <u>6,868,400,000</u>
			=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,703,814	1,031,466	362,900
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,703,814	1,031,466	362,900
TOTAL CURRENT OPERATING EXPENDITURES	1,703,814	1,031,466	362,900
Capital Outlays			
Investment Outlay			6,505,500
TOTAL CAPITAL OUTLAYS			6,505,500
GRAND TOTAL	1,703,814	1,031,466	6,868,400

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased		
INFRASTRUCTURE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of generated employment		2,331
Output Indicators		
1. Number of road projects started		3
2. Percentage of completion of road projects		43.33%

K.3. CREDIT INFORMATION CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	69,000	12,795	53,915
General Fund	69,000	12,795	53,915
Continuing Appropriations	33,750		
Unreleased Appropriation for MOOE R.A. No. 10651	33,750		
TOTAL OBLIGATIONS	102,750	12,795	53,915

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	102,750,000	12,795,000	53,915,000
Regular	102,750,000	12,795,000	53,915,000
MOOE	102,750,000	12,795,000	53,915,000
TOTAL AGENCY BUDGET	102,750,000	12,795,000	53,915,000
Regular	102,750,000	12,795,000	53,915,000
MOOE	102,750,000	12,795,000	53,915,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	20	40	40

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 53,915,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		53,915,000		53,915,000
National Capital Region (NCR)		53,915,000		53,915,000
TOTAL AGENCY BUDGET		53,915,000		53,915,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support	P	<u>53,915,000</u>	P	<u>53,915,000</u>
100000100001000	General management and supervision		<u>53,915,000</u>		<u>53,915,000</u>
Sub-total, General Administration and Support			53,915,000		53,915,000
TOTAL NEW APPROPRIATIONS		P	<u>53,915,000</u>	P	<u>53,915,000</u>
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	102,750	12,795	53,915
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	102,750	12,795	53,915
GRAND TOTAL	102,750	12,795	53,915

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Economic opportunities in industry and services expanded
 2. Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased

ORGANIZATIONAL
 OUTCOME : Credit Information System (CIS) ready for contribution and access

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Credit Information System (CIS) ready for contribution and access		
General management and supervision		
Outcome Indicators		
1. Percentage of Financial Institutions or individual users who rated the credit reports as satisfactory or better	n/a	50%
Output Indicators		
1. Number of credit reports added to system and percentage over total	n/a	P1,500,000

K.4. CULTURAL CENTER OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	556,500	838,159	799,089
General Fund	556,500	838,159	799,089
Automatic Appropriations	5,529	7,000	7,000
Special Account	5,529	7,000	7,000
TOTAL OBLIGATIONS	562,029	845,159	806,089
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	129,333,000	264,295,000	146,655,000
Regular	129,333,000	264,295,000	146,655,000
MOOE	129,333,000	264,295,000	146,655,000
Operations	129,696,000	137,200,000	659,434,000
Regular	129,696,000	137,200,000	143,598,000
MOOE	129,696,000	137,200,000	143,598,000
Projects / Purpose			515,836,000
MOOE			515,836,000
Projects / Purpose	303,000,000	443,664,000	
MOOE	303,000,000	443,664,000	
TOTAL AGENCY BUDGET	562,029,000	845,159,000	806,089,000
Regular	259,029,000	401,495,000	290,253,000
MOOE	259,029,000	401,495,000	290,253,000
Projects / Purpose	303,000,000	443,664,000	515,836,000
MOOE	303,000,000	443,664,000	515,836,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	315	315	315
Total Number of Filled Positions	279	315	315

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 799,089,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		652,434,000		652,434,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		799,089,000		799,089,000
National Capital Region (NCR)		799,089,000		799,089,000
TOTAL AGENCY BUDGET		799,089,000		799,089,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tobacco Inspection Fees. The amount of Seven Million Pesos (P7,000,000) shall be used by the Cultural Center of the Philippines (CCP) to augment its MOOE sourced from fifty percent (50%) of the tobacco inspection fees collected in accordance with Section 143 of P.D. No. 1158, as amended.

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

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

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

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	146,655,000		P 146,655,000
100000100001000	General management and supervision		146,655,000		146,655,000
Sub-total, General Administration and Support			146,655,000		146,655,000
3000000000000000	Operations		652,434,000		652,434,000
3100000000000000	00 : Promotion of Philippine Arts and Culture improved		652,434,000		652,434,000
3101000000000000	PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		652,434,000		652,434,000
310100100001000	Presentation of cultural and artistic events, arts education and cultural exchange		136,598,000		136,598,000

Project(s)			
Locally-Funded Project(s)		515,836,000	515,836,000
310100200001000	Construction of Various Cultural Facilities	515,836,000	515,836,000
Sub-total, Operations		652,434,000	652,434,000
TOTAL NEW APPROPRIATIONS		P 799,089,000 =====	P 799,089,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	562,029	845,159	806,089
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	562,029	845,159	806,089
GRAND TOTAL	562,029	845,159	806,089

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. Lifelong learning opportunities for all ensured

ORGANIZATIONAL
OUTCOME : Promotion of Philippine Arts and Culture improved

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS			
No. of productions (produced, co-produced, lessees)	1,000	922	1,050
No. of arts participants/performers	15,800	27,518	16,000
No. of audiences, stakeholders, supporters - advocates of the arts	550,000	461,621	550,000
No. of next generation artists with advance technical skills and knowledge in their art forms	840	7,488	850
No. of audiences of CCP workshops	11,500	10,607	12,000
No. of beneficiaries for outreach programs	23,000	80,726	23,500
MFO 2: PROVISION OF EVENT FACILITIES			
No. of days in a year on which events are held as percentage of days in a year	288 (90%)	308 (90%)	288 (90%)
Percentage of requests for renting the facilities that are acted upon within three (3) days	100%	100%	100%
Percentage of clients who rate the facilities as good or better	90%	90%	90%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Promotion of Philippine Arts and Culture improved		
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of audiences who patronized CCP shows/ productions, trainings and workshops	461,621	470,800
2. Percentage increase in the number of audiences	2.32%	2%
3. Percentage of clients who rated the facilities as good or better	92%	90%
Output Indicators		
1. Number of events held in a year	922	950
2. Percentage increase in the number of productions	3.70%	3%

K.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2016	2017	2018
New General Appropriations	276,023	553,480	592,339
General Fund	276,023	553,480	592,339
TOTAL OBLIGATIONS	276,023	553,480	592,339

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	75,973,000		
Regular	75,973,000		
MOOE	75,973,000		
Operations	200,050,000	553,480,000	592,339,000
Regular	200,050,000	553,480,000	266,089,000
MOOE	200,050,000	553,480,000	266,089,000
Projects / Purpose			326,250,000
MOOE			326,250,000

TOTAL AGENCY BUDGET	<u>276,023,000</u>	<u>553,480,000</u>	<u>592,339,000</u>
Regular	<u>276,023,000</u>	<u>553,480,000</u>	<u>266,089,000</u>
MOOE	<u>276,023,000</u>	<u>553,480,000</u>	<u>266,089,000</u>
Projects / Purpose			<u>326,250,000</u>
MOOE			<u>326,250,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	940	940	940
Total Number of Filled Positions	406	451	449

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 592,339,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>		
	<u>PS</u>	<u>MOOE</u>	<u>TOTAL</u>
EDUCATION AND TRAINING PROGRAM		481,142,000	481,142,000
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		111,197,000	111,197,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>592,339,000</u>		<u>592,339,000</u>
National Capital Region (NCR)		592,339,000		592,339,000
TOTAL AGENCY BUDGET		<u>592,339,000</u>		<u>592,339,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
3000000000000000	Operations	P	592,339,000		P 592,339,000
3100000000000000	00 : Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		592,339,000		592,339,000
3101000000000000	EDUCATION AND TRAINING PROGRAM		481,142,000		481,142,000
310100100001000	Public Management and Development Program (PMDP)		141,244,000		141,244,000
310100100002000	Support to the projects and programs of the Productivity Development Center		13,648,000		13,648,000
	Project(s)				
	Locally-Funded Project(s)		326,250,000		326,250,000
310100200001000	Expansion of DAPCC Facility in Tagaytay City to strengthen the capacity of DAP to provide both general and highly specialized training courses for Senior Government Officials		326,250,000		326,250,000
3102000000000000	RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		111,197,000		111,197,000
310200100001000	Harmonization of the National Government-Performance Monitoring, Information and Reporting System-Results Based Performance Management System (RBPMS)		19,200,000		19,200,000
310200100002000	Center for Excellence on Public Sector Productivity		26,637,000		26,637,000
310200100003000	Modernizing Government Regulations (MGR) for National Competitiveness and Productivity		24,260,000		24,260,000
310200100004000	Government Quality Management Program (GQMP) *		41,100,000		41,100,000
Sub-total, Operations			592,339,000		592,339,000
TOTAL NEW APPROPRIATIONS		P	592,339,000		P 592,339,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018

(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	276,023	553,480	592,339
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>276,023</u>	<u>553,480</u>	<u>592,339</u>
GRAND TOTAL	<u>276,023</u>	<u>553,480</u>	<u>592,339</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Life long learning opportunities for all ensured

ORGANIZATIONAL

OUTCOME : Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: EDUCATION AND TRAINING SERVICES			
Number of officers provided training (intake)	140	141	140
Number of international project hostings		17	17
Number of capability building projects	71	70	73
Number of Filipino participants to APO		184	146
Number of TES, OSM, BCBN, DON and research projects		10	12
Number of APO alumni fora/dissemination activities		10	10
Number of local and international specialists trained			50
Number of demonstration and productivity innovation projects implemented			6
Number of inter-country projects implemented			3
Re-entry Plans (REPs) Success Rate	90%		
MFO 2: RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY			
Number of agencies provided assistance in complying with the 2017 PBB Cycle		306	306
Percentage of final eligibility assessment of agencies for 2016 PBB Cycle issued within the IATF prescribed timeframe			100%
Number of agencies covered		47	22
Number of industries covered		5	5
Number of participants trained		120	120
Average compliance rate to Good Governance conditions	94%		
No. of respondents surveyed	7, 500		
No. of Stakeholders consulted	300		

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		
EDUCATION AND TRAINING PROGRAM		
Outcome Indicators		
1. Percentage contribution to the pool of trained successors to the CES positions		10%
2. Percentage of REPs institutionalized		20%
3. Percentage of multiplier effect activities implemented by grantees		18%
Output Indicators		
1. Number of officers and senior technical personnel provided training/capacitated (intake)		140
2. Percentage of re-entry projects implemented		85%
3. Number of international projects/hostings implemented		17
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		
Outcome Indicators		
1. Percentage of trained public sector organizations that formulated Innovative Productivity Improvement Project plans		100%
2. Compliance rate of agencies to RBPMS conditions and requirements		100%
3. Percentage increase in the number of ISO 9001 QMS certifications in government		5%
Output Indicators		
1. Number of local and international specialist trained		50
2. Number of agencies assisted in Innovative Productivity Improvement Projects (IPIP) development and innovation laboratory projects		4
3. Number of researches on public sector productivity issues completed		2

K.6. HOME GUARANTY CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations			500,000
General Fund			500,000
TOTAL OBLIGATIONS			500,000
			=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations			500,000,000
Regular			500,000,000
CO			500,000,000
TOTAL AGENCY BUDGET			500,000,000
Regular			500,000,000
CO			500,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	140	140	140
Total Number of Filled Positions	121	140	140

Proposed New Appropriations Language

For equity requirements in accordance with the program, as indicated hereunder.....P 500,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
CREDIT GUARANTY PROGRAM ON HOUSING LOANS			500,000,000	500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			500,000,000	500,000,000
National Capital Region (NCR)			500,000,000	500,000,000
TOTAL AGENCY BUDGET			500,000,000	500,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
3000000000000000	Operations			P 500,000,000	P 500,000,000
3100000000000000	00 : Access to housing credit guaranty improved			500,000,000	500,000,000
3101000000000000	CREDIT GUARANTY PROGRAM ON HOUSING LOANS			500,000,000	500,000,000
310100100001000	Provision of credit guaranty to banks, developers and other financial institutions			500,000,000	500,000,000
Sub-total, Operations				500,000,000	500,000,000
TOTAL NEW APPROPRIATIONS				P 500,000,000	P 500,000,000
				=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay			500,000
TOTAL CAPITAL OUTLAYS			500,000
GRAND TOTAL			500,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL
OUTCOME : Access to housing credit guaranty improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to housing credit guaranty improved		
CREDIT GUARANTY PROGRAM ON HOUSING LOANS		
Outcome Indicator		
1. Percentage increase in the number of active partner banks, developers and other financial institutions	70	7%
Output Indicators		
1. Total housing loans guaranteed		10,000 units
2. Total amount of loans guaranteed		P10 Billion
3. Percentage of guaranty enrollment applications completed within 15 working days upon receipt of complete required documentation		100%

K.7. NATIONAL FOOD AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	4,250,000	5,100,000	7,000,000
General Fund	4,250,000	5,100,000	7,000,000
Automatic Appropriations	6,396,652		
Customs Duties and Taxes, including Tax Expenditures	6,396,652		
TOTAL OBLIGATIONS	10,646,652	5,100,000	7,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	10,646,652,000	5,100,000,000	7,000,000,000
Regular	10,646,652,000	5,100,000,000	7,000,000,000
MOOE	10,646,652,000	5,100,000,000	7,000,000,000
TOTAL AGENCY BUDGET	10,646,652,000	5,100,000,000	7,000,000,000
Regular	10,646,652,000	5,100,000,000	7,000,000,000
MOOE	10,646,652,000	5,100,000,000	7,000,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	4,436	4,436	4,436
Total Number of Filled Positions	3,782	4,436	4,436

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), indicated hereunder.....P 7,000,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
BUFFER STOCKING PROGRAM		7,000,000,000		7,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		7,000,000,000		7,000,000,000
National Capital Region (NCR)		7,000,000,000		7,000,000,000
TOTAL AGENCY BUDGET		7,000,000,000		7,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Food Authority. The amount of Seven Billion Pesos (P7,000,000,000) appropriated herein shall be used for the Buffer Stocking Program of the NFA. The NFA shall buy directly from farmers, except in case of calamities, fortuitous events, or shortfall in production, where the NFA is authorized to import rice and corn upon recommendation of the NFA Council and approval by the President of the Philippines. The pricing scheme for imported rice and corn shall, as far as practicable, consider the full recovery cost.

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

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

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

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					
3000000000000000	Operations	P	<u>7,000,000,000</u>	P	<u>7,000,000,000</u>
3100000000000000	00 : Food security for rice and corn ensured		<u>7,000,000,000</u>		<u>7,000,000,000</u>
3101000000000000	BUFFER STOCKING PROGRAM		<u>7,000,000,000</u>		<u>7,000,000,000</u>
310100100001000	Local palay procurement		<u>7,000,000,000</u>		<u>7,000,000,000</u>
Sub-total, Operations			7,000,000,000		7,000,000,000
TOTAL NEW APPROPRIATIONS		P	<u>7,000,000,000</u>	P	<u>7,000,000,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	4,250,000	5,100,000	7,000,000
Taxes, Insurance Premiums and Other Fees	6,396,652		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,646,652	5,100,000	7,000,000
GRAND TOTAL	10,646,652	5,100,000	7,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Market efficiency improved

ORGANIZATIONAL
OUTCOME : Food security for rice and corn ensured

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: Price and Supply Stabilization of Rice and Corn			
Percentage of total stored stocks maintained in good and consumable condition	100%	98%	100%
Domestic Palay procurement attained	250,000	118,496	291,945
Rate of compliance to the Strategic Rice Reserve (SSR: can last 15 days) at the national level	Average of 15 days	Average of 15 days	Average of 15 days

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Food security for rice and corn ensured		
BUFFER STOCKING PROGRAM		
Outcome Indicator		
1. Rate of compliance to the Strategic Rice Reserve at national level	15 days	100%
Output Indicators		
1. Volume of domestic palay procured (metric tons)	118,496	388,889
2. Percentage of total stored stocks maintained in good and consumable condition	98%	90%

K.8. NATIONAL HOME MORTGAGE FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,000,000	1,464,109	500,000
General Fund	1,000,000	1,464,109	500,000
TOTAL OBLIGATIONS	1,000,000	1,464,109	500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Operations	1,000,000,000	1,464,109,000	500,000,000
Regular	1,000,000,000	1,464,109,000	500,000,000
MOOE CO	1,000,000,000	237,409,000 1,226,700,000	500,000,000
TOTAL AGENCY BUDGET	1,000,000,000	1,464,109,000	500,000,000
Regular	1,000,000,000	1,464,109,000	500,000,000
MOOE CO	1,000,000,000	237,409,000 1,226,700,000	500,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	246	300	300

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 500,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		500,000,000		500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		500,000,000		500,000,000
National Capital Region (NCR)		500,000,000		500,000,000
TOTAL AGENCY BUDGET		500,000,000		500,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations		P 500,000,000		P 500,000,000
3100000000000000 00 : Access to secure shelter financing of low income families improved		500,000,000		500,000,000
3101000000000000 SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		500,000,000		500,000,000
310100100001000 Purchase of housing loan receivables from socialized housing originators		500,000,000		500,000,000
Sub-total, Operations		500,000,000		500,000,000
TOTAL NEW APPROPRIATIONS		P 500,000,000		P 500,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,000,000	237,409	500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,000,000</u>	<u>237,409</u>	<u>500,000</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,000,000</u>	<u>237,409</u>	<u>500,000</u>
Capital Outlays			
Investment Outlay		1,226,700	
TOTAL CAPITAL OUTLAYS		<u>1,226,700</u>	
GRAND TOTAL	<u>1,000,000</u>	<u>1,464,109</u>	<u>500,000</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL

OUTCOME : Access to secure shelter financing of low income families improved

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROVISION OF HOUSING FINANCE			
A. Community Mortgage Program (CMP)			
Total number of legally organized associations of underprivileged and homeless citizens to gain land tenure security to be assisted		9,306	3,047
Amount of loans granted to legally-organized associations of underprivileged and homeless citizens		P743,837,465.07	P237,459,908
SHFC's collection efficiency rate		76.60%	80%
B. Socialized Housing Loan Take-Out of Receivables (SHELTER) Program			
Total number of low-income families assisted			2,726

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Access to secure shelter financing of low income families improved		
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		
Outcome Indicators		
1. Increase in available funds for the development of housing for low-income families		P400,000,000
2. Decrease in the number of families living in unacceptable housing based on HUDCC Housing Needs Study		1,111
3. Percent of households provided with adequate housing	14,000	8%
Output Indicators		
1. Total number of low-income families assisted		1,111
2. Amount of socialized housing loan receivables purchased from socialized housing originators		P500,000,000
3. Value of funds generated to sustain funds for socialized housing programs through securitization of assets		P400,000,000

K.9. NATIONAL HOUSING AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	30,478,220	12,685,748	2,235,426
General Fund	30,478,220	12,685,748	2,235,426
Continuing Appropriations	860,589	17,746,463	
Unreleased Appropriation for MOOE			
R.A. No. 10651	860,589		
R.A. No. 10717		17,746,463	
Budgetary Adjustment(s)	303,874		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	303,874		
Total Available Appropriations	31,642,683	30,432,211	2,235,426
Unused Appropriations	(17,746,463)	(17,746,463)	
Unreleased Appropriation	(17,746,463)	(17,746,463)	
TOTAL OBLIGATIONS	13,896,220	12,685,748	2,235,426
	=====	=====	=====

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
Operations	790,026,000	627,220,000	2,235,426,000
Regular	790,026,000	627,220,000	577,220,000
MOOE	790,026,000	627,220,000	577,220,000
Projects / Purpose			1,658,206,000
MOOE			1,658,206,000
Projects / Purpose	13,106,194,000	12,058,528,000	
MOOE	13,106,194,000	12,058,528,000	
TOTAL AGENCY BUDGET	13,896,220,000	12,685,748,000	2,235,426,000
Regular	790,026,000	627,220,000	577,220,000
MOOE	790,026,000	627,220,000	577,220,000
Projects / Purpose	13,106,194,000	12,058,528,000	1,658,206,000
MOOE	13,106,194,000	12,058,528,000	1,658,206,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	2,429	2,414	2,918
Total Number of Filled Positions	1,139	1,881	1,881

Proposed New Appropriations Language

For subsidy requirement in accordance with the program(s) and project(s), as indicated hereunder.....P 2,235,426,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		2,235,426,000		2,235,426,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		2,235,426,000		2,235,426,000
National Capital Region (NCR)		2,235,426,000		2,235,426,000
TOTAL AGENCY BUDGET		2,235,426,000		2,235,426,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Housing Authority. The amount of Two Billion Two Hundred Thirty Five Million Four Hundred Twenty Six Thousand Pesos (P2,235,426,000) appropriated herein under subsidy for the NHA shall be used in support of the following program and projects in accordance with R.A. Nos. 7279 and 7835:

(a) Resettlement Program - P577,220,000

(b) Resettlement Program for Informal Settler Families (ISFs) Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area - P27,589,000

(c) Regional Resettlement Program-Socialized Housing at Maslabeng Buluan, Maguindanao - P20,067,000

(d) AFP/PNP Housing Project - P1,610,550,000

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

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

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

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					
3000000000000000	Operations		P 2,235,426,000		P 2,235,426,000
3100000000000000	00 : Adequate housing for low-income families provided		2,235,426,000		2,235,426,000
3101000000000000	COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		2,235,426,000		2,235,426,000
3101010000000000	Lot Development and Housing Construction Sub-program		2,235,426,000		2,235,426,000
310101100001000	Resettlement program		577,220,000		577,220,000
	Project(s)				
	Locally-Funded Project(s)		1,658,206,000		1,658,206,000
310101200002000	Resettlement Program for Informal Settler Families (ISFs) Affected by the Supreme Court's Mandamus to Clean-Up the Manila Bay Area		27,589,000		27,589,000
310101200009000	Armed Forces of the Philippines / Philippine National Police Housing Project		1,610,550,000		1,610,550,000
310101200011000	Regional Resettlement Program - Socialized Housing at Maslabeng Buluan, Maguindanao		20,067,000		20,067,000
Sub-total, Operations			2,235,426,000		2,235,426,000
TOTAL NEW APPROPRIATIONS			P 2,235,426,000 =====		P 2,235,426,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	13,896,220	12,685,748	2,235,426
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,896,220	12,685,748	2,235,426
GRAND TOTAL	13,896,220	12,685,748	2,235,426

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL
OUTCOME : Adequate housing for low-income families provided

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: Provision of Housing			
No. of housing units constructed	7, 215		8,347

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Adequate housing for low-income families provided		
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		
Outcome Indicators		
Sub-program 1: Lot Development and Housing Construction Program		
1. Percentage decrease in number of homeless low-income families	8.6%	9.3%
2. Percentage of houses built which remained unoccupied	58%	55%
3. Collection efficiency rate		36%
Output Indicators		
Sub-Program 1 : Lot Development and Housing Construction Program		
1. Number of lots /house and lot packages/housing units constructed/provided		124,874

- | | |
|---|-----|
| 2. Percentage of lots/house and lot packages/housing units completed within time agreed upon with beneficiaries | 90% |
| 3. Percentage of beneficiaries awarded with housing units who rated the lots/house and lot packages as satisfactory or better | 89% |

K.10. NATIONAL IRRIGATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	32,743,184	38,376,441	40,867,162
General Fund	32,743,184	38,376,441	40,867,162
Budgetary Adjustment(s)	(4,859,452)		
Transfer(s) to:			
Budgetary Support to Government Corporations			
Power Sector Assets and Liabilities Management Corporation	(3,360,582)		
National Development Company	(1,498,870)		
TOTAL OBLIGATIONS	27,883,732	38,376,441	40,867,162
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	2,429,109,000	10,711,537,000	11,382,793,000
Regular	2,429,109,000	10,711,537,000	11,382,793,000
MOOE	2,429,109,000	10,711,537,000	11,382,793,000
Support to Operations	563,285,000	140,500,000	2,159,714,000
Regular	563,285,000	140,500,000	2,159,714,000
MOOE	563,285,000	140,500,000	2,159,714,000
Operations	10,273,514,000	14,799,700,000	27,324,655,000
Regular	10,273,514,000	14,799,700,000	12,825,700,000
MOOE	10,273,514,000	14,799,700,000	12,825,700,000
Projects / Purpose			14,498,955,000
MOOE			14,498,955,000
Projects / Purpose	14,617,824,000	12,724,704,000	
MOOE	14,617,824,000	12,724,704,000	
TOTAL AGENCY BUDGET	27,883,732,000	38,376,441,000	40,867,162,000

Regular	<u>13,265,908,000</u>	<u>25,651,737,000</u>	<u>26,368,207,000</u>
MOOE	13,265,908,000	25,651,737,000	26,368,207,000
Projects / Purpose	<u>14,617,824,000</u>	<u>12,724,704,000</u>	<u>14,498,955,000</u>
MOOE	14,617,824,000	12,724,704,000	14,498,955,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	3,870	3,870	3,870
Total Number of Filled Positions	3,376	3,870	3,870

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 40,867,162,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
IRRIGATION SYSTEMS RESTORATION / REPAIR / REHABILITATION PROGRAM		11,948,693,000		11,948,693,000
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		15,375,962,000		15,375,962,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE		12,382,477,000		12,382,477,000
Regional Allocation		<u>28,484,685,000</u>		<u>28,484,685,000</u>
Region I - Ilocos		2,218,810,000		2,218,810,000
Cordillera Administrative Region (CAR)		1,594,063,000		1,594,063,000
Region II - Cagayan Valley		2,402,006,000		2,402,006,000
Region III - Central Luzon		3,392,097,000		3,392,097,000
Region IVA - CALABARZON		1,016,121,000		1,016,121,000
Region IVB - MIMAROPA		1,497,443,000		1,497,443,000
Region V - Bicol		1,266,186,000		1,266,186,000
Region VI - Western Visayas		2,406,368,000		2,406,368,000
Region VII - Central Visayas		2,388,931,000		2,388,931,000
Region VIII - Eastern Visayas		2,675,516,000		2,675,516,000
Region IX - Zamboanga Peninsula		1,568,462,000		1,568,462,000
Region X - Northern Mindanao		1,285,347,000		1,285,347,000
Region XI - Davao		1,305,448,000		1,305,448,000
Region XII - SOCCSKSARGEN		1,784,447,000		1,784,447,000
Region XIII - CARAGA		1,683,440,000		1,683,440,000
TOTAL AGENCY BUDGET		<u>40,867,162,000</u>		<u>40,867,162,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy for Operating Requirements. The amount of Five Billion One Hundred Twelve Million Five Hundred Forty Seven Thousand Pesos (P5,112,547,000) appropriated herein shall be used to cover the operating requirements of NIA and the cost for the operations and maintenance of existing irrigation facilities.

In no case shall NIA collect irrigation service fees or other similar fees from farmers and farmers' associations.

2. Subsidy for Heavy Equipment Procurement. The amount of Four Hundred Six Million Pesos (P406,000,000) appropriated herein shall be used to cover the acquisition of heavy equipment which shall be procured in accordance with the provisions of R.A. No. 9184, its IRR and GPPB guidelines issued thereon. Said equipment shall be used for the operations and maintenance of existing irrigation systems of NIA.
3. Comprehensive Agrarian Reform Program. The amount of Five Hundred One Million Five Hundred Thirty Two Thousand Pesos (P501,532,000) appropriated herein under the subsidy for NIA shall be used in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program.
4. Subsidy for National Irrigation Systems and Communal Irrigation Systems. The amount of Ten Billion Eight Hundred Eighty Two Million One Hundred Forty Six Thousand Pesos (P10,882,146,000) appropriated herein shall be used for expenses directly related to the implementation of National Irrigations Systems (NIS) and Communal Irrigation Systems (CIS). The NIA shall ensure that the master plan for irrigation projects gives priority to key production areas in major rice producing provinces and irrigation projects are undertaken by qualified irrigator's associations consistent with the standard specifications set by DPWH and using coconut bio-engineering solutions.

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

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

5. Subsidy for Other Irrigation Projects. The amount of Seven Billion Four Hundred Fifty Million One Hundred Twenty Four Thousand Pesos (P7,450,124,000) appropriated herein shall be used for the implementation of Small Irrigation Projects and Pump Irrigation Systems.

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

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

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

7. Subsidy for Payment of Non-Power Component-Irrigation Share Cost of the San Roque Multipurpose Project. The amount of One Billion Four Hundred Eighty Million Pesos (P1,480,000,000) appropriated herein shall be used to cover the payment of the non-power component-irrigation share cost of the San Roque Multipurpose Project in FYs 1999-2014.

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

8. Reportorial Requirement. The NIA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the master plan of irrigation projects and inventory of all existing and ongoing irrigation projects. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.
9. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NIA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support		P 11,382,793,000		P 11,382,793,000
100000100001000	Operating Subsidy		5,112,547,000		5,112,547,000
100000100002000	Agri-Agra NDC Loan Repayment		1,498,870,000		1,498,870,000
100000100003000	Provision for the Non-Power Component of the San Roque Multi-Purpose Project		1,480,000,000		1,480,000,000
100000100004000	Payment of NIA's Obligation to CE-Casacnan for Water Delivery Fee		3,000,000,000		3,000,000,000
100000100005000	Operation and Maintenance of NIS Pump Irrigation Systems		211,376,000		211,376,000
	Region I - Ilocos		35,000,000		35,000,000
	Region II - Cagayan Valley		80,000,000		80,000,000
	Region III - Central Luzon		45,000,000		45,000,000
	Region IVA - CALABARZON		6,000,000		6,000,000
	Region V - Bicol		10,000,000		10,000,000
	Region XIII - CARAGA		35,376,000		35,376,000
100000100006000	Operation and Maintenance of NIS Pump Irrigation Systems - MARIIS		80,000,000		80,000,000
Sub-total, General Administration and Support			11,382,793,000		11,382,793,000
2000000000000000	Support to Operations		2,159,714,000		2,159,714,000
200000100001000	Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects		30,000,000		30,000,000
200000100002000	Heavy Equipment Procurement for Irrigation System		352,000,000		352,000,000
	Region I - Ilocos		11,500,000		11,500,000
	Cordillera Administrative Region (CAR)		11,500,000		11,500,000
	Region II - Cagayan Valley		34,500,000		34,500,000
	Region III - Central Luzon		26,500,000		26,500,000
	Region IVA - CALABARZON		11,500,000		11,500,000
	Region IVB - MIMAROPA		34,500,000		34,500,000
	Region V - Bicol		11,500,000		11,500,000
	Region VI - Western Visayas		46,000,000		46,000,000
	Region VII - Central Visayas		19,500,000		19,500,000
	Region VIII - Eastern Visayas		26,500,000		26,500,000
	Region IX - Zamboanga Peninsula		34,500,000		34,500,000
	Region X - Northern Mindanao		11,500,000		11,500,000
	Region XI - Davao		26,500,000		26,500,000
	Region XII - SOCCSKSARGEN		34,500,000		34,500,000
	Region XIII - CARAGA		11,500,000		11,500,000
200000100003000	Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper		960,000,000		960,000,000
	National Capital Region (NCR)		70,000,000		70,000,000
	Region I - Ilocos		53,000,000		53,000,000
	Cordillera Administrative Region (CAR)		43,000,000		43,000,000
	Region II - Cagayan Valley		37,000,000		37,000,000
	Region III - Central Luzon		78,000,000		78,000,000
	Region IVA - CALABARZON		70,000,000		70,000,000
	Region IVB - MIMAROPA		19,000,000		19,000,000

Region V - Bicol	91,000,000	91,000,000
Region VI - Western Visayas	115,000,000	115,000,000
Region VII - Central Visayas	90,000,000	90,000,000
Region VIII - Eastern Visayas	28,000,000	28,000,000
Region IX - Zamboanga Peninsula	12,000,000	12,000,000
Region X - Northern Mindanao	42,000,000	42,000,000
Region XI - Davao	82,000,000	82,000,000
Region XII - SOCCSKSARGEN	55,000,000	55,000,000
Region XIII - CARAGA	75,000,000	75,000,000
200000100004000 Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - UPRIIS	40,000,000	40,000,000
200000100005000 Irrigation Management Transfer Support Services - Proper	86,883,000	86,883,000
National Capital Region (NCR)	14,000,000	14,000,000
Region I - Ilocos	5,615,000	5,615,000
Cordillera Administrative Region (CAR)	4,689,000	4,689,000
Region II - Cagayan Valley	5,897,000	5,897,000
Region III - Central Luzon	6,722,000	6,722,000
Region IVA - CALABARZON	3,641,000	3,641,000
Region IVB - MIMAROPA	4,025,000	4,025,000
Region V - Bicol	4,732,000	4,732,000
Region VI - Western Visayas	7,551,000	7,551,000
Region VII - Central Visayas	3,196,000	3,196,000
Region VIII - Eastern Visayas	4,324,000	4,324,000
Region IX - Zamboanga Peninsula	3,587,000	3,587,000
Region X - Northern Mindanao	4,339,000	4,339,000
Region XI - Davao	4,308,000	4,308,000
Region XII - SOCCSKSARGEN	6,375,000	6,375,000
Region XIII - CARAGA	3,882,000	3,882,000
200000100006000 Irrigation Management Transfer Support Services - MARIIS	5,115,000	5,115,000
200000100007000 Irrigation Management Transfer Support Services - UPRIIS	6,188,000	6,188,000
200000100008000 Heavy Equipment Procurement for Irrigation System - MARIIS	34,500,000	34,500,000
200000100009000 Heavy Equipment Procurement for Irrigation System - UPRIIS	19,500,000	19,500,000
200000100010000 Quick Response Fund	500,000,000	500,000,000
200000100011000 Establishment of Farmland Geographic Information System (GIS)	125,528,000	125,528,000
Sub-total, Support to Operations	2,159,714,000	2,159,714,000
3000000000000000 Operations	27,324,655,000	27,324,655,000
3100000000000000 00 : Irrigation facilities and services enhanced	27,324,655,000	27,324,655,000
3101000000000000 IRRIGATION SYSTEMS RESTORATION / REPAIR / REHABILITATION PROGRAM	11,948,693,000	11,948,693,000
3101010000000000 EXISTING NATIONAL IRRIGATION SYSTEMS (NIS) SUB-PROGRAM	6,885,675,000	6,885,675,000
310101100001000 Aklan RIS Improvement Project (Dam Construction)	195,200,000	195,200,000
310101100002000 Restoration/Repair and Maintenance of IS (NIS) - Proper	3,709,621,000	3,709,621,000
Region I - Ilocos	315,673,000	315,673,000
Cordillera Administrative Region (CAR)	212,093,000	212,093,000
Region II - Cagayan Valley	266,409,000	266,409,000
Region III - Central Luzon	312,000,000	312,000,000
Region IVA - CALABARZON	233,280,000	233,280,000
Region IVB - MIMAROPA	228,420,000	228,420,000

Region V - Bicol	149,604,000	149,604,000
Region VI - Western Visayas	255,190,000	255,190,000
Region VII - Central Visayas	172,000,000	172,000,000
Region VIII - Eastern Visayas	172,000,000	172,000,000
Region IX - Zamboanga Peninsula	172,000,000	172,000,000
Region X - Northern Mindanao	296,000,000	296,000,000
Region XI - Davao	318,370,000	318,370,000
Region XII - SOCCSKSARGEN	312,000,000	312,000,000
Region XIII - CARAGA	294,582,000	294,582,000
310101100003000 Restoration/Repair and Maintenance of IS (NIS) - MARIIS	286,000,000	286,000,000
310101100004000 Restoration/Repair and Maintenance of IS (NIS) - UPRIIS	304,000,000	304,000,000
310101100005000 Daet-Talisay RIS Camarines Norte	30,000,000	30,000,000
310101100006000 Rinconada Integrated Irrigation System	50,000,000	50,000,000
310101100007000 Lasang RIS Improvement Project, Davao del Norte	50,000,000	50,000,000
310101100008000 Extension/Expansion of Existing Irrigation System (NIS)	687,053,000	687,053,000
Region I - Ilocos	22,500,000	22,500,000
Cordillera Administrative Region (CAR)	100,000,000	100,000,000
Region II - Cagayan Valley	27,500,000	27,500,000
Region III - Central Luzon	100,000,000	100,000,000
Region IVA - CALABARZON	63,250,000	63,250,000
Region IVB - MIMAROPA	118,803,000	118,803,000
Region VII - Central Visayas	15,000,000	15,000,000
Region VIII - Eastern Visayas	80,000,000	80,000,000
Region XII - SOCCSKSARGEN	160,000,000	160,000,000
310101100009000 Extension/Expansion of Existing Irrigation System (NIS) - MARIIS	7,020,000	7,020,000
310101100010000 Climate Change Adaption Works - MARIIS	51,900,000	51,900,000
310101100011000 Climate Change Adaption Works - UPRIIS	45,000,000	45,000,000
310101100012000 Climate Change Adaptation Works (NIS)	549,500,000	549,500,000
Region I - Ilocos	45,000,000	45,000,000
Cordillera Administrative Region (CAR)	46,000,000	46,000,000
Region II - Cagayan Valley	51,000,000	51,000,000
Region III - Central Luzon	50,000,000	50,000,000
Region IVA - CALABARZON	50,000,000	50,000,000
Region IVB - MIMAROPA	32,500,000	32,500,000
Region V - Bicol	40,000,000	40,000,000
Region VI - Western Visayas	64,000,000	64,000,000
Region VII - Central Visayas	30,000,000	30,000,000
Region IX - Zamboanga Peninsula	51,000,000	51,000,000
Region XI - Davao	40,000,000	40,000,000
Region XIII - CARAGA	50,000,000	50,000,000
310101100013000 Improvement of Service Roads in National Irrigation Systems	317,800,000	317,800,000
Region I - Ilocos	23,600,000	23,600,000
Cordillera Administrative Region (CAR)	18,600,000	18,600,000
Region II - Cagayan Valley	18,600,000	18,600,000
Region III - Central Luzon	22,570,000	22,570,000
Region IVA - CALABARZON	24,000,000	24,000,000
Region IVB - MIMAROPA	21,090,000	21,090,000
Region V - Bicol	15,500,000	15,500,000
Region VI - Western Visayas	29,000,000	29,000,000
Region VII - Central Visayas	15,500,000	15,500,000
Region IX - Zamboanga Peninsula	26,100,000	26,100,000
Region X - Northern Mindanao	26,100,000	26,100,000
Region XI - Davao	24,940,000	24,940,000

Region XII - SOCCSKSARGEN	26,100,000	26,100,000
Region XIII - CARAGA	26,100,000	26,100,000
310101100014000 Improvement of Service Roads in National Irrigation Systems - MARIIS	26,100,000	26,100,000
310101100015000 Improvement of Service Roads in National Irrigation Systems - UPRIIS	26,100,000	26,100,000
310101100016000 Upgrading/Rehabilitation of NIS Damaged by Typhoon Yolanda	179,981,000	179,981,000
310101100017000 Coconet Slope Protection in National Irrigation Systems	246,800,000	246,800,000
Region I - Ilocos	9,500,000	9,500,000
Cordillera Administrative Region (CAR)	50,000,000	50,000,000
Region II - Cagayan Valley	45,600,000	45,600,000
Region III - Central Luzon	6,000,000	6,000,000
Region IVB - MIMAROPA	1,500,000	1,500,000
Region V - Bicol	10,400,000	10,400,000
Region VI - Western Visayas	59,000,000	59,000,000
Region VIII - Eastern Visayas	11,000,000	11,000,000
Region IX - Zamboanga Peninsula	25,000,000	25,000,000
Region XI - Davao	20,000,000	20,000,000
Region XII - SOCCSKSARGEN	4,400,000	4,400,000
Region XIII - CARAGA	4,400,000	4,400,000
310101100018000 Coconet Slope Protection in National Irrigation Systems - MARIIS	36,100,000	36,100,000
310101100019000 Coconet Slope Protection in National Irrigation Systems - UPRIIS	37,500,000	37,500,000
Project(s)		
Foreign-Assisted Project(s)	50,000,000	50,000,000
310101300001000 National Irrigation Sector Rehabilitation and Improvement Project (JICA)	50,000,000	50,000,000
310102000000000 EXISTING COMMUNAL IRRIGATION SYSTEMS (CIS) SUB-PROGRAM	4,371,671,000	4,371,671,000
310102100001000 Restoration/Repair and Maintenance of IS (CIS)	3,103,316,000	3,103,316,000
Region I - Ilocos	203,540,000	203,540,000
Cordillera Administrative Region (CAR)	200,294,000	200,294,000
Region II - Cagayan Valley	207,700,000	207,700,000
Region III - Central Luzon	214,500,000	214,500,000
Region IVA - CALABARZON	191,016,000	191,016,000
Region IVB - MIMAROPA	201,000,000	201,000,000
Region V - Bicol	207,700,000	207,700,000
Region VI - Western Visayas	208,732,000	208,732,000
Region VII - Central Visayas	154,956,000	154,956,000
Region VIII - Eastern Visayas	244,400,000	244,400,000
Region IX - Zamboanga Peninsula	225,690,000	225,690,000
Region X - Northern Mindanao	210,648,000	210,648,000
Region XI - Davao	174,080,000	174,080,000
Region XII - SOCCSKSARGEN	225,060,000	225,060,000
Region XIII - CARAGA	234,000,000	234,000,000
310102100002000 Climate Change Adaptation Works (CIS)	114,500,000	114,500,000
Region I - Ilocos	15,000,000	15,000,000
Region III - Central Luzon	15,000,000	15,000,000
Region IVA - CALABARZON	10,000,000	10,000,000
Region V - Bicol	15,000,000	15,000,000
Region VI - Western Visayas	29,000,000	29,000,000
Region VII - Central Visayas	10,500,000	10,500,000
Region XIII - CARAGA	20,000,000	20,000,000
310102100003000 Extension/Expansion of Existing Irrigation System (CIS)	1,056,855,000	1,056,855,000

Region I - Ilocos	38,000,000	38,000,000
Cordillera Administrative Region (CAR)	113,672,000	113,672,000
Region II - Cagayan Valley	9,000,000	9,000,000
Region III - Central Luzon	192,060,000	192,060,000
Region IVA - CALABARZON	72,994,000	72,994,000
Region IVB - MIMAROPA	164,395,000	164,395,000
Region V - Bicol	26,250,000	26,250,000
Region VI - Western Visayas	58,838,000	58,838,000
Region VII - Central Visayas	102,686,000	102,686,000
Region VIII - Eastern Visayas	20,000,000	20,000,000
Region IX - Zamboanga Peninsula	38,000,000	38,000,000
Region X - Northern Mindanao	77,760,000	77,760,000
Region XII - SOCCSKSARGEN	75,600,000	75,600,000
Region XIII - CARAGA	67,600,000	67,600,000
310102100004000 Coconet Slope Protection in Communal Irrigation Systems	97,000,000	97,000,000
Region I - Ilocos	14,000,000	14,000,000
Cordillera Administrative Region (CAR)	5,000,000	5,000,000
Region IVA - CALABARZON	22,000,000	22,000,000
Region IVB - MIMAROPA	5,000,000	5,000,000
Region V - Bicol	4,500,000	4,500,000
Region VI - Western Visayas	15,000,000	15,000,000
Region IX - Zamboanga Peninsula	15,000,000	15,000,000
Region XII - SOCCSKSARGEN	5,500,000	5,500,000
Region XIII - CARAGA	11,000,000	11,000,000
310103000000000 REPAIR OF GROUNDWATER PUMP IRRIGATION SYSTEMS SUB-PROGRAM	189,815,000	189,815,000
310103100002000 Repair of Groundwater Irrigation Systems	189,815,000	189,815,000
Region I - Ilocos	2,880,000	2,880,000
Cordillera Administrative Region (CAR)	10,250,000	10,250,000
Region II - Cagayan Valley	25,595,000	25,595,000
Region III - Central Luzon	87,500,000	87,500,000
Region IVA - CALABARZON	45,240,000	45,240,000
Region IVB - MIMAROPA	3,000,000	3,000,000
Region VI - Western Visayas	2,350,000	2,350,000
Region VII - Central Visayas	9,400,000	9,400,000
Region XI - Davao	3,600,000	3,600,000
310104000000000 COMPREHENSIVE AGRARIAN REFORM PROGRAM - IRRIGATION COMPONENT SUB-PROGRAM	501,532,000	501,532,000
310104100001000 For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	501,532,000	501,532,000
310200000000000 IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	15,375,962,000	15,375,962,000
310201000000000 NEW NATIONAL IRRIGATION SYSTEMS (NIS) SUB-PROGRAM	5,726,032,000	5,726,032,000
310201100001000 Agno River Irrigation System Extension Project (ARISEP)	511,792,000	511,792,000
310201100002000 Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	150,000,000	150,000,000
310201100003000 Lower Sibuguey II RIS Extension Project, Zamboanga, Sibugay	165,215,000	165,215,000
310201100004000 Lower Agno River Irrigation System Improvement Project, Pangasinan	100,000,000	100,000,000
Project(s)		
Locally-Funded Project(s)	4,199,025,000	4,199,025,000
310201200001000 Dibuluan River Irrigation Project, Isabela	89,823,000	89,823,000

310201200002000	Balog-Balog Multipurpose Project, Phase II, Tarlac	<u>500,000,000</u>	<u>500,000,000</u>
310201200003000	Casecnan Multipurpose Irrigation Project-IC Phase II, Nueva Ecija	<u>61,457,000</u>	<u>61,457,000</u>
310201200004000	Marikit Irrigation Project, Nueva Ecija and Vizcaya	<u>20,000,000</u>	<u>20,000,000</u>
310201200005000	Bongabong River Irrigation Project, Oriental Mindoro	<u>230,000,000</u>	<u>230,000,000</u>
310201200006000	Hilabangan Irrigation Project, Negros Occidental	<u>200,000,000</u>	<u>200,000,000</u>
310201200007000	Malogo Irrigation Project, Negros Occidental	<u>100,000,000</u>	<u>100,000,000</u>
310201200008000	Amlan Irrigation Project, Negros Oriental	<u>15,600,000</u>	<u>15,600,000</u>
310201200009000	Sta. Agueda-Datagon Irrigation Project, Negros Oriental	<u>109,500,000</u>	<u>109,500,000</u>
310201200010000	Bantayan Irrigation Project, Northern Samar	<u>116,557,000</u>	<u>116,557,000</u>
310201200011000	Mat-i Ambacon Pananan (MAP) Irrigation Project	<u>100,000,000</u>	<u>100,000,000</u>
310201200012000	Bulao Irrigation Project, Northern Samar (formerly HCAAP)	<u>147,840,000</u>	<u>147,840,000</u>
310201200013000	Calbiga Irrigation Project, Western Samar	<u>141,795,000</u>	<u>141,795,000</u>
310201200014000	Catarman-Bobon Irrigation Project, Northern Samar	<u>207,890,000</u>	<u>207,890,000</u>
310201200015000	Malinao Dam Improvement Project, Bohol	<u>255,834,000</u>	<u>255,834,000</u>
310201200016000	Gandara Irrigation Project (Pologon Area), Gandara Samar	<u>23,518,000</u>	<u>23,518,000</u>
310201200017000	Gandara Irrigation Project - Concepcion Nacube Area, Gandara, Western Samar	<u>140,149,000</u>	<u>140,149,000</u>
310201200018000	Hagbay Irrigation Project, Northern Samar (formerly HCAAP)	<u>202,062,000</u>	<u>202,062,000</u>
310201200019000	Pinipisakan Irrigation Project, Northern Samar (formerly HCAAP)	<u>95,000,000</u>	<u>95,000,000</u>
310201200020000	Ditsaan- Rmain River IP, Lanao del Sur	<u>150,000,000</u>	<u>150,000,000</u>
310201200021000	Upper Saug River Irrigation Project, Davao del Norte	<u>200,000,000</u>	<u>200,000,000</u>
310201200022000	Malitubog-Maridagao Irrigation Project II, North Cotabato	<u>300,000,000</u>	<u>300,000,000</u>
310201200023000	Bislig City Integrated Development Project-IC, Surigao del Sur	<u>50,000,000</u>	<u>50,000,000</u>
310201200025000	Ilocos Sur Integrated Irrigation Project, Ilocos Sur	<u>10,000,000</u>	<u>10,000,000</u>
310201200026000	Gregorio del Pilar Impounding Project, Ilocos Sur	<u>38,000,000</u>	<u>38,000,000</u>
310201200028000	Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	<u>40,000,000</u>	<u>40,000,000</u>

310201200030000	Tumauini River Multipurpose Project, Isabela	50,000,000	50,000,000
310201200031000	North Lawis Irrigation Project, Zambales	169,000,000	169,000,000
310201200032000	Upper Gumain River Irrigation Project, Pampanga	100,000,000	100,000,000
310201200033000	Imbang IP, Negros Occidental	20,000,000	20,000,000
310201200035000	Panay River Basin Integrated Development Project, Iloilo & Capiz	125,000,000	125,000,000
310201200040000	Kabulnan 2 Multipurpose Project, Sultan Kudarat & Maguindanao	80,000,000	80,000,000
310201200041000	Tandubas Irrigation Project, Tawi-Tawi	10,000,000	10,000,000
310201200042000	Sapalan Irrigation Project, Maguindanao	100,000,000	100,000,000
	Foreign-Assisted Project(s)	600,000,000	600,000,000
310201300001000	Jalaur River Multi Purpose Project , Stage II, Iloilo (EDCF)	600,000,000	600,000,000
310202000000000	ESTABLISHMENT OF PUMP IRRIGATION SYSTEM SUB-PROGRAM	1,204,342,000	1,204,342,000
	Project(s)		
	Locally-Funded Project(s)	1,204,342,000	1,204,342,000
310202200001000	Alfonso Lista Pump IP, Ifugao	166,000,000	166,000,000
310202200002000	Chico River Pump Irrigation Project, Cagayan	350,000,000	350,000,000
310202200003000	Nassiping PIP, Phase I, Cagayan	30,797,000	30,797,000
310202200004000	Establishment of Groundwater Pump Irrigation Project (EGPIP) - Proper	631,445,000	631,445,000
	Region I - Ilocos	37,430,000	37,430,000
	Cordillera Administrative Region (CAR)	49,950,000	49,950,000
	Region II - Cagayan Valley	11,250,000	11,250,000
	Region III - Central Luzon	301,595,000	301,595,000
	Region IVA - CALABARZON	27,000,000	27,000,000
	Region IVB - MIMAROPA	34,210,000	34,210,000
	Region VI - Western Visayas	23,400,000	23,400,000
	Region VII - Central Visayas	132,950,000	132,950,000
	Region VIII - Eastern Visayas	4,500,000	4,500,000
	Region XII - SOCCSKSARGEN	9,160,000	9,160,000
310202200005000	Establishment of Groundwater Pump Irrigation Project - MARIIS	26,100,000	26,100,000
310203000000000	SMALL RESERVOIR IRRIGATION PROGRAM (SRIP)	1,941,200,000	1,941,200,000
	Project(s)		
	Locally-Funded Project(s)	1,941,200,000	1,941,200,000
310203200001000	Barbar SRIP, Ilocos Sur	194,780,000	194,780,000
310203200002000	Sulvec SRIP, Ilocos Norte	55,000,000	55,000,000
310203200003000	Marimay Small Reservoir Irrigation Project (SRIP), Apayao, CAR	98,515,000	98,515,000
310203200004000	Bulo Small Reservoir Irrigation Project, Bulacan	202,000,000	202,000,000

990 EXPENDITURE PROGRAM FY 2018 VOLUME III

310203200005000	Balbalungao SRIP, Nueva Ecija	3,000,000	3,000,000
310203200006000	Upper Tabuating Small Reservoir Irrigation Project, Nueva Ecija	118,905,000	118,905,000
310203200007000	Macalelon SRIP, Quezon	60,000,000	60,000,000
310203200009000	Ibingan SRIP, Sorsogon	100,000,000	100,000,000
310203200011000	Benliw SRIP, Bohol	100,000,000	100,000,000
310203200012000	Bonot-Bonot SRIP, Bohol	100,000,000	100,000,000
310203200013000	Mabini-Cayacay SRIP, Bohol	84,000,000	84,000,000
310203200014000	Hibulangan SRIP, Northern Leyte	111,393,000	111,393,000
310203200015000	Santa Rita SRIP, Western Samar	118,607,000	118,607,000
310203200016000	Gaco SRIP, Ilocos Sur	10,000,000	10,000,000
310203200017000	Dumuloc SRIP, Ilocos Norte	20,000,000	20,000,000
310203200018000	Bayaoas SRIP, Pangasinan	20,000,000	20,000,000
310203200019000	Bayuyan SRIP, Capiz	35,000,000	35,000,000
310203200020000	Cabano SRIP, Guimaras	20,000,000	20,000,000
310203200021000	Calunasan SRIP, Bohol	450,000,000	450,000,000
310203200022000	Hibale SRIP, Bohol	20,000,000	20,000,000
310203200023000	Tulunang SRIP, North Cotabato	20,000,000	20,000,000
310204000000000	SPECIAL IRRIGATION SUB-PROGRAM	6,504,388,000	6,504,388,000
	Project(s)		
	Locally-Funded Project(s)	6,504,388,000	6,504,388,000
310204200001000	Small Irrigation Project (SIP), Nationwide	6,311,388,000	6,311,388,000
	Region I - Ilocos	387,000,000	387,000,000
	Cordillera Administrative Region (CAR)	300,000,000	300,000,000
	Region II - Cagayan Valley	480,000,000	480,000,000
	Region III - Central Luzon	282,000,000	282,000,000
	Region IVA - CALABARZON	126,200,000	126,200,000
	Region IVB - MIMAROPA	400,000,000	400,000,000
	Region V - Bicol	500,000,000	500,000,000
	Region VI - Western Visayas	198,107,000	198,107,000
	Region VII - Central Visayas	398,309,000	398,309,000
	Region VIII - Eastern Visayas	600,000,000	600,000,000
	Region IX - Zamboanga Peninsula	640,370,000	640,370,000
	Region X - Northern Mindanao	467,000,000	467,000,000
	Region XI - Davao	361,650,000	361,650,000
	Region XII - SOCCSKSARGEN	470,752,000	470,752,000
	Region XIII - CARAGA	700,000,000	700,000,000
310204200002000	Balikatan Sagip Patubig Program	193,000,000	193,000,000
	Cordillera Administrative Region (CAR)	164,500,000	164,500,000
	Region II - Cagayan Valley	28,500,000	28,500,000
	Sub-total, Operations	27,324,655,000	27,324,655,000
	TOTAL NEW APPROPRIATIONS	P 40,867,162,000 =====	P 40,867,162,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	27,883,732	38,376,441	40,867,162
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	27,883,732	38,376,441	40,867,162
GRAND TOTAL	27,883,732	38,376,441	40,867,162

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Access to economic opportunities in industry by small farmers and fisherfolk increased
2. Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Irrigation facilities and services enhanced

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: IRRIGATION NETWORK SERVICES			
Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Wet Season (Has)	620,000	567,016	635,764
Number of hectares serviced by irrigation systems under management - National Irrigation Systems - Covered Irrigated Areas per cropping - Dry Season (Has)	582,000	554,565	587,760
Total number of farmer serviced - Farmer beneficiaries (No.)	564,000	592,005	564,000
Kilometers of canal networks under management - Main Canal - Lined Canal (Km)	2,100	1,565.86	2,135
Kilometers of canal networks under management - Main Canal - Earth Canal (Km)	25,000	1,797.98	2,465
Kilometers of canal networks under management - Lateral Canal - Lined Canal (Km)	3,709	3,700.89	3,709
Kilometers of canal networks under management - Lateral Canal - Earth Canal (Km)	6,259	5,743.28	6,259
% of national irrigation systems subjected to maintenance inspection and repair more than once in the last two years	100%	91.92%	80%
% of irrigation systems compliant to cropping calendar	100%	98.06%	98%
% of farmers who rate the timeliness of delivery of water as satisfactory or better	80%	89.33%	80%

% rating on irrigation service fee (ISF) collection versus total irrigation service fee receivable (For Current Account)	65%	64%	75%
% of Incremental area served in dry season	3%	0.62%	

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Irrigation facilities and services enhanced		
IRRIGATION SYSTEMS RESTORATION / REPAIR / REHABILITATION PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of farmer beneficiaries with increased productivity (average yield/hectare)	20%	50%
2. Percentage increase in the average cropping intensity:		
a. National Irrigation Systems	0	9%
b. Communal Irrigation Systems	0	8%
Output Indicators		
1. Number of hectares irrigated in all cropping season		
a. National Irrigation Systems	1,135,747	1,187,915
b. Communal Irrigation Systems	1,149,164	1,201,776
2. Number of hectares in irrigation systems restored	13,030	6,098
3. Kilometers of canal network repaired/ rehabilitated with and without canal lining	459.98	1,210
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase of new service area developed	0.99%	2.75%
2. Percentage increase in the number of farmer beneficiaries	1.70%	4.55%
Output Indicators		
1. Number of hectares of new service areas developed	16,562	28,000
2. Kilometer of new canals completed ready for irrigation water services	151.53	67

K.11. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	28,169	44,745	35,925
General Fund	28,169	44,745	35,925
TOTAL OBLIGATIONS	28,169	44,745	35,925
	=====	=====	=====

PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	15,000,000	8,000,000	
Regular	15,000,000	8,000,000	
MOOE	15,000,000	8,000,000	
Operations	13,169,000	36,745,000	35,925,000
Regular	13,169,000	36,745,000	35,925,000
MOOE	13,169,000	36,745,000	35,925,000
TOTAL AGENCY BUDGET	28,169,000	44,745,000	35,925,000
Regular	28,169,000	44,745,000	35,925,000
MOOE	28,169,000	44,745,000	35,925,000

	STAFFING SUMMARY		
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	16	16	16
Total Number of Filled Positions	9	9	9

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 35,925,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TEACHING AND RESEARCH PROGRAM		35,925,000		35,925,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		35,925,000		35,925,000
National Capital Region (NCR)		35,925,000		35,925,000
TOTAL AGENCY BUDGET		35,925,000		35,925,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Center for Economic Development. The amount of Thirty Five Million Nine Hundred Twenty Five Thousand Pesos (P35,925,000) appropriated herein under the subsidy for Philippine Center for Economic Development (PCED) shall be used for its Teaching and Research Program, which shall be consistent with, and directly related to, the priority programs of the government under the Philippine Development Plan 2017-2022.

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

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

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					
3000000000000000	Operations	P	<u>35,925,000</u>	P	<u>35,925,000</u>
3100000000000000	00 : Support for researches and scholarships of UPSE sustained		<u>35,925,000</u>		<u>35,925,000</u>
3101000000000000	TEACHING AND RESEARCH PROGRAM		<u>35,925,000</u>		<u>35,925,000</u>
310100100001000	Provision of financial grant to MDE/MA Graduate students and UPSE Faculty / Graduates		<u>35,925,000</u>		<u>35,925,000</u>
Sub-total, Operations			35,925,000		35,925,000
TOTAL NEW APPROPRIATIONS		P	<u>35,925,000</u>	P	<u>35,925,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	28,169	44,745	35,925
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	28,169	44,745	35,925
GRAND TOTAL	28,169	44,745	35,925

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Life long learning opportunities for all ensured
2. Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Support for researches and scholarships of UPSE sustained

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>• 2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: SUPPORT TO UPSE TEACHING			
Number of graduate student support and retention grants	42	42	52
Number of faculty development grants	3	3	
MFO 2: SUPPORT TO UPSE RESEARCH			
Number of research projects funded	12 independent research	9	37
Post doctoral fellowship support		0	2
MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION			
Number of training and extension support			2
Number of public forums supported	1	1	

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Support for researches and scholarships of UPSE sustained		
TEACHING AND RESEARCH PROGRAM		
Outcome Indicators		
1. Percentage of graduate students and faculty who were supported and completed their scholarships on time	75%	80%
2. Number of research outputs in the last 3 years utilized by industry or by other beneficiaries	28	12
Output Indicators		
1. Number of graduate students and faculty who availed of fellowship grants	42	52
2. Number of faculty research outputs completed within the year	3	6
3. Percentage of research outputs presented in internationally referred or UP recognized journal in the last 3 years	10%	50%

K.12. PHILIPPINE COCONUT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>1,272,887</u>	<u>1,423,772</u>	<u>1,471,466</u>
General Fund	1,272,887	1,423,772	1,471,466
Automatic Appropriations	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Special Account	15,000	15,000	15,000
Continuing Appropriations	<u>1,500,000</u>		
Unreleased Appropriation for MOOE	1,500,000		
Budgetary Adjustment(s)	<u>(1,500,000)</u>		
Transfer(s) to: Department of Public Works and Highways (DPWH)	<u>(1,500,000)</u>		
TOTAL OBLIGATIONS	<u>1,287,887</u>	<u>1,438,772</u>	<u>1,486,466</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>41,450,000</u>	<u>41,450,000</u>	<u>55,824,000</u>
Regular	<u>41,450,000</u>	<u>41,450,000</u>	<u>55,824,000</u>
MOOE	41,450,000	41,450,000	55,824,000
Support to Operations	<u>108,500,000</u>	<u>108,500,000</u>	
Regular	<u>108,500,000</u>	<u>108,500,000</u>	
MOOE	108,500,000	108,500,000	
Operations	<u>148,050,000</u>	<u>148,050,000</u>	<u>1,430,642,000</u>
Regular	<u>148,050,000</u>	<u>148,050,000</u>	<u>149,250,000</u>
MOOE	148,050,000	148,050,000	149,250,000
Projects / Purpose			<u>1,281,392,000</u>
MOOE			1,281,392,000
Projects / Purpose	<u>989,887,000</u>	<u>1,140,772,000</u>	
MOOE	989,887,000	1,140,772,000	
TOTAL AGENCY BUDGET	<u>1,287,887,000</u>	<u>1,438,772,000</u>	<u>1,486,466,000</u>
Regular	<u>298,000,000</u>	<u>298,000,000</u>	<u>205,074,000</u>
MOOE	298,000,000	298,000,000	205,074,000

Projects / Purpose	989,887,000	1,140,772,000	1,281,392,000
MOOE	989,887,000	1,140,772,000	1,281,392,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	826	826	826
Total Number of Filled Positions	826	826	826

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 1,471,466,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
COCONUT INDUSTRY DEVELOPMENT PROGRAM		1,335,642,000		1,335,642,000
OIL PALM INDUSTRY DEVELOPMENT PROGRAM		80,000,000		80,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		1,471,466,000		1,471,466,000
TOTAL AGENCY BUDGET		1,471,466,000		1,471,466,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

The Philippine Coconut Authority (PCA) shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Administrator of the PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

- Subsidy to the Philippine Coconut Authority. The amount of One Billion Two Hundred Thirty Nine Million Nine Hundred Fifty Two Thousand Pesos (P1,239,952,000) appropriated herein under subsidy for the PCA shall be used for the following: (i) Coconut Planting/Replanting Project; (ii) Coconut Fertilization Project; (iii) KANIB-Coconut Intercropping Project; (iv) KANIB-Community/Household Level Coconut Processing Project; (v) Smallholders Oil Palm Plantation Development Project; (vi) Seedfarm Development Project; and (vii) Coconut Hybridization Project.

In the implementation of said projects, the PCA shall give priority to major coconut producing provinces and other provinces identified in the Focus Geographical Areas in accordance with National Budget Memorandum No. 126 dated April 4, 2016.

The PCA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the targeted and actual number of small farmer beneficiaries, status of implementation of the projects, and project evaluation and/or assessment. The Administrator of PCA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PCA website.

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

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	P	55,824,000	P	55,824,000
100000100001000	General Management and Supervision		55,824,000		55,824,000
Sub-total, General Administration and Support					
3000000000000000	Operations		1,415,642,000		1,415,642,000
3100000000000000	00 : Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced		1,415,642,000		1,415,642,000
3101000000000000	COCONUT INDUSTRY DEVELOPMENT PROGRAM		1,335,642,000		1,335,642,000
3101010000000000	COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		131,170,000		131,170,000
	Project(s)				
	Locally-Funded Project(s)		131,170,000		131,170,000
310101200001000	KAANIB-Community / Household Level Coconut Processing Project		131,170,000		131,170,000
3101020000000000	COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM		1,135,222,000		1,135,222,000
310102000001000	Farm Production and Extension Services		106,440,000		106,440,000
	Project(s)				
	Locally-Funded Project(s)		1,028,782,000		1,028,782,000
310102200001000	Coconut Planting/Replanting Project		900,000,000		900,000,000
310102200002000	Coconut Fertilization Project		44,138,000		44,138,000
310102200003000	KAANIB-Coconut Intercropping Project (CIP)		13,038,000		13,038,000
310102200004000	Seedfarm Development Project		8,500,000		8,500,000
310102200005000	Coconut Hybridization Project		63,106,000		63,106,000

3101030000000000	COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM	69,250,000	69,250,000
310103100001000	Conduct of Coconut Research	69,250,000	69,250,000
3102000000000000	OIL PALM INDUSTRY DEVELOPMENT PROGRAM	80,000,000	80,000,000
3102010000000000	OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM	80,000,000	80,000,000
310201100001000	Smallholders Oil Palm Plantation Development Project	80,000,000	80,000,000
Sub-total, Operations		1,415,642,000	1,415,642,000
TOTAL NEW APPROPRIATIONS		P 1,471,466,000 =====	P 1,471,466,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,287,887	1,438,772	1,486,466
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,287,887	1,438,772	1,486,466
GRAND TOTAL	1,287,887	1,438,772	1,486,466

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in agriculture, forestry and fisheries expanded

ORGANIZATIONAL
OUTCOME : Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced

PERFORMANCE INFORMATION

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: FARM PRODUCTION AND EXTENSION			
MCFs established			60
Barangay/municipality-based training conducted			1,200
Farmers trained			120,000
Brochures and posters produced (pcs)			2,500
Manual of Good Coconut Extension Practices (pcs)			1,000
Coconut Production and Management Manual (pcs)			1,000
Monitoring			
No. of provinces (managed areas)	73	69	
Enforcement			
No. of samples analyzed	1,030	2,201	
Farmers' Education and Skills Training Program			
No. of person provided with training	225,091	84,165	
Percentage of training participants who rate the training as good or better	90%	90%	

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced		
COCONUT INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase in average annual (gross) income of coconut farmers	P28,142.38	P50,000
2. Percentage increase in yield of coconut palm products	45 nuts/tree/year	56 nuts/tree/year (24%)
3. Increase in recovery rate	60%	65%
COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		
Output Indicators		
1. Number of consolidated/federated KANIB SCFOs/ Cooperatives at the provincial level	40	60
2. Number of KANIB SCFOs/Cooperatives generating own revenue (village level)	242	280
3. Number of agro industrial hubs established, maintained or operationalized	5	20
COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM		
Output Indicators		
1. Number of coconut seedlings planted	19,829,512	20,000,000
2. Number of seedlings that survived in the last three (3) years	35,217,351	30,300,000
3. Increase in area planted with coconut seeds (in hectares)	3,500,000	3,678,000
COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM		
Output Indicators		
1. Number of coconut product research conducted	5	5
2. Number of coconut product research completed	5	n/a
OIL PALM INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase in average annual (gross) income of oil palm farmers (per hectare)	P50,000	P65,000 (30%)
2. Percentage increase in yield of oil palm products	10T/ha	13T/ha (30%)
OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM		
Output Indicator		
1. Percentage of palms planted of the total palms for planting	0.64%	1.07%

OIL PALM RESEARCH AND DEVELOPMENT
SUBPROGRAM

Output Indicators		
1. Number of oil palm product research conducted	4	3
2. Number of oil palm product research completed	2	1

K.13. PHILIPPINE POSTAL CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	501,000	536,537	585,642
General Fund	501,000	536,537	585,642
Automatic Appropriations	322,156		
Customs Duties and Taxes, including Tax Expenditures	322,156		
Continuing Appropriations		200,000	
Unreleased Appropriation for MOOE R.A. No. 10717		200,000	
Total Available Appropriations	823,156	736,537	585,642
Unused Appropriations	(200,000)	(200,000)	
Unreleased Appropriation	(200,000)	(200,000)	
TOTAL OBLIGATIONS	623,156	536,537	585,642
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	623,156,000	536,537,000	585,642,000
Regular	623,156,000	536,537,000	585,642,000
MOOE	623,156,000	536,537,000	585,642,000
TOTAL AGENCY BUDGET	623,156,000	536,537,000	585,642,000
Regular	623,156,000	536,537,000	585,642,000
MOOE	623,156,000	536,537,000	585,642,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	7,043	7,043	7,043
Total Number of Filled Positions	5,215	6,060	7,043

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 585,642,000
=====

PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
POSTAL SERVICE PROGRAM		585,642,000		585,642,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		585,642,000		585,642,000
National Capital Region (NCR)		585,642,000		585,642,000
TOTAL AGENCY BUDGET		585,642,000		585,642,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	585,642,000		P 585,642,000
3100000000000000 00 : Efficient and on-time delivery of communications, goods and payment services enhanced		585,642,000		585,642,000
3101000000000000 POSTAL SERVICE PROGRAM		585,642,000		585,642,000
310100100001000 Reimbursement of franking privilege services		585,642,000		585,642,000
Sub-total, Operations		585,642,000		585,642,000
TOTAL NEW APPROPRIATIONS	P	585,642,000		P 585,642,000
	=====	=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	301,000	536,537	585,642
Taxes, Insurance Premiums and Other Fees	322,156		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>623,156</u>	<u>536,537</u>	<u>585,642</u>
GRAND TOTAL	<u>623,156</u>	<u>536,537</u>	<u>585,642</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Efficient and on-time delivery of communications, goods and payment services enhanced

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: EXCELLENT POSTAL SERVICE			
Delivery Performance	98%	91% (domestic)	98%
Management of undeliverable postal items	3%	no submission	3%
Customer Satisfaction	90%	no submission	92%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Efficient and on-time delivery of communications, goods and payment services enhanced		
POSTAL SERVICE PROGRAM		
Outcome Indicator		
1. Volume of mail posted	8,867,540 (franking privilege)	12,471,506
Output Indicator		
1. Percentage increase of revenues from last year	3,545,366 (2016)	at least 27%

K.14. SOCIAL HOUSING FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>908,516</u>	<u>279,016</u>	<u>773,630</u>
General Fund	908,516	279,016	773,630
Continuing Appropriations	<u>2,980,209</u>	<u>827,359</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10651	2,980,209		
R.A. No. 10717		827,359	
Budgetary Adjustment(s)	<u>1,087,606</u>		
Transfer(s) from:			
Department of Public Works and Highways			
(DPWH)			
Unobligated Allotment			
R.A. No. 10651	<u>1,087,606</u>		
Total Available Appropriations	4,976,331	1,106,375	773,630
Unused Appropriations	<u>(827,359)</u>	<u>(827,359)</u>	
Unreleased Appropriation	<u>(827,359)</u>	<u>(827,359)</u>	
TOTAL OBLIGATIONS	<u>4,148,972</u>	<u>279,016</u>	<u>773,630</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations			<u>773,630,000</u>
Projects / Purpose			<u>773,630,000</u>
MOOE			773,630,000
Projects / Purpose	<u>4,148,972,000</u>	<u>279,016,000</u>	
MOOE	4,148,972,000	279,016,000	
TOTAL AGENCY BUDGET	<u>4,148,972,000</u>	<u>279,016,000</u>	<u>773,630,000</u>
Projects / Purpose	<u>4,148,972,000</u>	<u>279,016,000</u>	<u>773,630,000</u>
MOOE	4,148,972,000	279,016,000	773,630,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	255	255	255
Total Number of Filled Positions	255	255	255

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s), as indicated hereunder.....P 773,630,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HIGH DENSITY HOUSING PROGRAM		773,630,000		773,630,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		773,630,000		773,630,000
National Capital Region (NCR)		773,630,000		773,630,000
TOTAL AGENCY BUDGET		773,630,000		773,630,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Social Housing Finance Corporation. The amount of Seven Hundred Seventy Three Million Six Hundred Thirty Thousand Pesos (P773,630,000) appropriated herein under the subsidy for the Social Housing Finance Corporation (SHFC) shall be used for the High Density Housing Program- the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.

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

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

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	773,630,000		P 773,630,000
3100000000000000 00 : Access to secure shelter financing of low-income families improved		773,630,000		773,630,000
3101000000000000 HIGH DENSITY HOUSING PROGRAM		773,630,000		773,630,000

Project(s)			
Locally-Funded Project(s)		<u>773,630,000</u>	<u>773,630,000</u>
310100200001000	Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila	<u>773,630,000</u>	<u>773,630,000</u>
Sub-total, Operations		773,630,000	773,630,000
TOTAL NEW APPROPRIATIONS		P 773,630,000 =====	P 773,630,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	4,148,972	279,016	773,630
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,148,972</u>	<u>279,016</u>	<u>773,630</u>
GRAND TOTAL	<u>4,148,972</u>	<u>279,016</u>	<u>773,630</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Access to secure shelter financing of low-income families improved		
HIGH DENSITY HOUSING PROGRAM		
Outcome Indicators		
1. Decrease in the number of ISFs living in unacceptable housing based on HUDCC Housing Needs Estimates	4,285 ISFs	5,287 ISFs
2. Collection Efficiency Rate	76.60%	84%
Output Indicators		
1. Total number of ISFs residing in danger areas provided with land tenure security and upgraded site	4,285 ISFs	5,287 ISFs
2. Amount of loans released to legally-organized associations of ISFs residing in danger areas	P1,659,540,913.8	P773,630,000
3. Projects completed and awarded to households during the year	3 out of 10 HDH Projects	90% of FY 2016 taken out projects
4. Percentage of High Density Housing projects processed within turnaround time	100%	90%

K.15. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	42,030	41,058	47,993
General Fund	42,030	41,058	47,993
TOTAL OBLIGATIONS	42,030	41,058	47,993
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	42,030,000	41,058,000	47,993,000
Regular	42,030,000	41,058,000	47,993,000
MOOE	42,030,000	41,058,000	47,993,000
TOTAL AGENCY BUDGET	42,030,000	41,058,000	47,993,000
Regular	42,030,000	41,058,000	47,993,000
MOOE	42,030,000	41,058,000	47,993,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	51	51	51
Total Number of Filled Positions	49	51	51

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 47,993,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		47,993,000		47,993,000
Region XI - Davao		47,993,000		47,993,000
TOTAL AGENCY BUDGET		47,993,000		47,993,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support	P	47,993,000	P	47,993,000
100000100001000	General management and supervision		47,993,000		47,993,000
Sub-total, General Administration and Support			47,993,000		47,993,000
TOTAL NEW APPROPRIATIONS		P	47,993,000 =====	P	47,993,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	42,030	41,058	47,993
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>42,030</u>	<u>41,058</u>	<u>47,993</u>
GRAND TOTAL	<u>42,030</u>	<u>41,058</u>	<u>47,993</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Developmental projects for the improvement of Southern Philippines sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Developmental projects for the improvement of Southern Philippines sustained		
General management and supervision		
Outcome Indicator		
1. Income generated by SPDA from existing projects		P1.123 Million
Output Indicator		
1. Number of jobs generated from existing projects		16

K.16. SUBIC BAY METROPOLITAN AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	2,029,108	2,149,744	1,548,614
General Fund	2,029,108	2,149,744	1,548,614
TOTAL OBLIGATIONS	2,029,108	2,149,744	1,548,614
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
Support to Operations	2,029,108,000	1,596,744,000	1,548,614,000
Regular	2,029,108,000	1,596,744,000	1,548,614,000
MOOE	2,029,108,000	1,596,744,000	1,548,614,000
Operations		553,000,000	
Regular		553,000,000	
MOOE		495,815,000	
CO		57,185,000	
TOTAL AGENCY BUDGET	2,029,108,000	2,149,744,000	1,548,614,000
Regular	2,029,108,000	2,149,744,000	1,548,614,000
MOOE	2,029,108,000	2,092,559,000	1,548,614,000
CO		57,185,000	

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	1,718	1,718	1,718
Total Number of Filled Positions	1,314	1,459	1,718

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,548,614,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,548,614,000		1,548,614,000
Region III - Central Luzon		1,548,614,000		1,548,614,000
TOTAL AGENCY BUDGET		1,548,614,000		1,548,614,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
PROGRAMS			Total
2000000000000000 Support to Operations	P 1,548,614,000		P 1,548,614,000
200000100001000 Provision of power subsidy	1,548,614,000		1,548,614,000
Sub-total, Support to Operations	1,548,614,000		1,548,614,000
TOTAL NEW APPROPRIATIONS	P 1,548,614,000		P 1,548,614,000
	=====		=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,029,108	2,092,559	1,548,614
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,029,108	2,092,559	1,548,614
TOTAL CURRENT OPERATING EXPENDITURES	2,029,108	2,092,559	1,548,614
Capital Outlays			
Investment Outlay		57,185	
TOTAL CAPITAL OUTLAYS		57,185	
GRAND TOTAL	2,029,108	2,149,744	1,548,614

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Jobs generated within the economic zone increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Jobs generated within the economic zone increased		
Provision of power subsidy		
Outcome Indicators		
1. Number of generated employment		119,516
Output Indicators		
1. Amount of income from operations		P 3,251,070,782

K.17. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	146,000	120,000	439,081
General Fund	146,000	120,000	439,081
TOTAL OBLIGATIONS	146,000	120,000	439,081
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	50,000,000	50,000,000	50,081,000
Regular	50,000,000	50,000,000	50,081,000
MOOE	50,000,000	50,000,000	50,081,000
Operations	96,000,000	70,000,000	389,000,000
Regular	96,000,000	70,000,000	389,000,000
CO	96,000,000	70,000,000	389,000,000
TOTAL AGENCY BUDGET	146,000,000	120,000,000	439,081,000
Regular	146,000,000	120,000,000	439,081,000
MOOE	50,000,000	50,000,000	50,081,000
CO	96,000,000	70,000,000	389,000,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	104	104	104
Total Number of Filled Positions	74	80	83

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 439,081,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			389,000,000	389,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		50,081,000	389,000,000	439,081,000
Region IX - Zamboanga Peninsula		50,081,000	389,000,000	439,081,000
TOTAL AGENCY BUDGET		50,081,000	389,000,000	439,081,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support Services	P	50,081,000		P 50,081,000
1000001000000000	General Management and Supervision		50,081,000		50,081,000
Sub-total, General Administration and Support			50,081,000		50,081,000
3000000000000000	Operations			389,000,000	389,000,000
3100000000000000	00 : Business located and operating within the economic zone increased			389,000,000	389,000,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			389,000,000	389,000,000
310100100001000	Ecozone infrastructure development			389,000,000	389,000,000
Sub-total, Operations				389,000,000	389,000,000
TOTAL NEW APPROPRIATIONS		P	50,081,000	P 389,000,000	P 439,081,000
			=====	=====	=====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	50,000	50,000	50,081
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,000	50,000	50,081
TOTAL CURRENT OPERATING EXPENDITURES	50,000	50,000	50,081
Capital Outlays			
Investment Outlay	96,000	70,000	389,000
TOTAL CAPITAL OUTLAYS	96,000	70,000	389,000
GRAND TOTAL	146,000	120,000	439,081

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: ECOZONE DEVELOPMENT			
No. of business located and operating within the economic zone increased			
Number of infrastructure projects started in the year 2017	5	2	1
Percentage of infrastructure projects implemented in accordance with plans and specifications			100%
Percentage of projects completed on schedule	100%	100%	100%
Percentage of completed projects accepted without deficiency /COA findings	100%	100%	

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	30	33
2. Number of generated employment	1,532	1,855
3. Amount of generated investment	P1,504 Million	P1,711.8 Million
Output Indicators		
1. Number of infrastructure projects started	2	4
2. Percentage of infrastructure projects implemented in accordance with plans and specification		100%
3. Number of infrastructure projects completed on schedule		4

L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

L.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	28,606	28,606	1,028,606
General Fund	28,606	28,606	1,028,606
Continuing Appropriations	17,462	18,606	
Unreleased Appropriation for MOOE R.A. No. 10651	17,462	18,606	
Budgetary Adjustment(s)	(10,000)		
Transfer(s) to: Budgetary Support to Government Corporations People's Television Network, Inc.	(10,000)		
Total Available Appropriations	36,068	47,212	1,028,606
Unused Appropriations	(36,068)	(18,606)	
Unreleased Appropriation	(36,068)	(18,606)	
TOTAL OBLIGATIONS	=====	28,606	1,028,606
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
TOTAL NEW APPROPRIATIONS		28,606,000	1,028,606,000
MOOE		28,606,000	1,028,606,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		1,028,606,000		1,028,606,000
Nationwide		1,028,606,000		1,028,606,000
TOTAL AGENCY BUDGET		1,028,606,000		1,028,606,000
	=====	=====	=====	=====

New Appropriations, by Purpose

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4001000000000000	BSGC - Others	P	<u>1,028,606,000</u>		P <u>1,028,606,000</u>
4001850000000000	1. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		<u>1,028,606,000</u>		<u>1,028,606,000</u>
Sub-total, PROGRAMS			1,028,606,000		1,028,606,000
TOTAL NEW APPROPRIATIONS		P	<u>1,028,606,000</u>		P <u>1,028,606,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		28,606	1,028,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>28,606</u>	<u>1,028,606</u>
GRAND TOTAL		<u>28,606</u>	<u>1,028,606</u>

Special Provision(s) Applicable to All Government Corporations

1. Budgetary Support to Government Corporations. Income and revenues collected by GOCCs from all sources shall be used to cover all its operating requirements. Any deficiency may be augmented by the budgetary support from the National Government, which may either be:

(a) Subsidy, which shall be used in accordance with the purposes identified: PROVIDED, That unless otherwise stated in the special provisions, subsidy releases may be used for the payment of separation or retirement benefits and incentives resulting from an approved reorganization, merger, streamlining, abolition or privatization plan under R.A. No. 10149, other laws and issuances only by GOCCs which are financially unable to pay said benefits and/or incentives.

(b) Equity, which shall be used as capital investment of the National Government in accordance with the capitalization requirement under pertinent laws. In no case shall equity investments be used for the payment of salaries, allowances, incentives, and retirement and separation benefits, except in cases authorized by the DBM.

2. Offsets Against Budgetary Support to Government Corporations. The appropriations authorized herein may be offset by the BTr against the: (i) corporate payments of cash dividends under R.A. No. 7656; (ii) guarantee fees; (iii) advances for loans relented to corporations; (iv) obligations which are guaranteed by the National Government; and (v) other receivables of the government from the GOCCs.

If the total level of actual revenues at the end of the immediately preceding year, including income from liquid assets such as, but not limited to, interest in cash deposits, short-term and bond investments, and other fund sources of the GOCC, exceed the corresponding projections considered in the formulation of the current year's budgetary support program, the excess may be deducted from said program and the budgetary support may be reduced to the extent of such favorable result.

3. Payment of Compensation and Benefits. Payment of basic salaries, allowances, benefits and incentives by GOCCs shall be made in accordance with applicable provisions of laws, rules and regulations, such as, but not limited to P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, E.O. No. 203, s. 2016, Memorandum Order No. 20, s. 2001 and Corporate Compensation Circular No. 10 dated February 15, 1999. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws, and such pertinent guidelines issued thereon.
4. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, whether or not receiving budgetary support from the NG, shall prepare their FY 2018 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedures and guidelines prescribed by the DBM. Said COBs together with their supporting financial statements shall be approved by their governing boards, and submitted to the Secretary of Budget and Management for review and evaluation as part of the budget process pursuant to Section 10, Chapter 4, Title XVII, and Book IV of E.O. No. 292, s. 1987. The NEA, NPC and PNOC shall be governed further by the provisions of R.A. No. 7638.
5. Implementation of Infrastructure Projects. The respective heads of GOCCs shall comply with the restrictions on critical geo-hazard areas or no build zones identified by the Mines and Geo-Sciences Bureau and such other conditions provided under Section 26 of the General Provisions in this Act.

In the case of housing projects, the shelter agencies shall likewise adopt and promote the use of new and innovative housing technologies and materials to bring down the cost of housing and reduce any adverse impact of construction on the environment.

6. Fund Releases. Funds appropriated herein shall be under the administration of the DBM and released directly to the recipient GOCCs through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, and Book VI of E.O. No. 292. All requests for fund release either as subsidy or equity investment to GOCCs shall be included in the GOCCs' COB duly approved by their respective governing boards.
7. Remittance of Cash Dividends. Cash Dividends equivalent to at least fifty percent (50%) of the annual net earnings of GOCCs shall be remitted to the National Treasury as income of the General Fund pursuant to R.A. No. 7656.
8. Transparency Seal. To enhance transparency and enforce accountability, all GOCCs shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) realignments made pursuant to the special provisions in this Act; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the five key results areas under E.O. No. 43, s. 2011 and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; and (viii) year-end financial reports and trial balances for the last three (3) fiscal years.

The respective heads of GOCCs and their web administrators or equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of GOCCs.

9. Availability of Subsidy to GOCCs. All GOCCs receiving subsidy from the National Government shall utilize the funds released to them for the purpose/s specified until December 31, 2018. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

The respective heads of GOCCs shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, reports on the utilization of funds.

GENERAL SUMMARY
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. DEPARTMENT OF AGRICULTURE (DA)				
A.1. NATIONAL DAIRY AUTHORITY	P	189,945,000		P 189,945,000
A.2. PHILIPPINE CROP INSURANCE CORPORATION		3,500,000,000		3,500,000,000
A.3. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		397,800,000		397,800,000
A.4. PHILIPPINE RICE RESEARCH INSTITUTE		758,359,000		758,359,000
A.5. PHILIPPINE SUGAR CORPORATION		272,794,000		272,794,000
A.6. SUGAR REGULATORY ADMINISTRATION		1,000,000,000		1,000,000,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)		6,118,898,000		6,118,898,000
B. DEPARTMENT OF ENERGY (DOE)				
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION		1,866,590,000		1,866,590,000
B.2. NATIONAL POWER CORPORATION		2,080,702,000		2,080,702,000
Sub Total, DEPARTMENT OF ENERGY (DOE)		3,947,292,000		3,947,292,000
C. DEPARTMENT OF FINANCE (DOF)				
C.1. DEVELOPMENT BANK OF THE PHILIPPINES		1,133,840,000	2,000,000,000	3,133,840,000
C.2. LAND BANK OF THE PHILIPPINES		25,621,707,000		25,621,707,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		26,755,547,000	2,000,000,000	28,755,547,000
D. DEPARTMENT OF HEALTH (DOH)				
D.1. LUNG CENTER OF THE PHILIPPINES		388,653,000		388,653,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		784,554,000		784,554,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER		848,585,000		848,585,000
D.4. PHILIPPINE HEALTH INSURANCE CORPORATION		57,127,542,000		57,127,542,000
D.5. PHILIPPINE HEART CENTER		865,600,000		865,600,000
D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		121,433,000		121,433,000
Sub Total, DEPARTMENT OF HEALTH (DOH)		60,136,367,000		60,136,367,000
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)				
E.1. LOCAL WATER UTILITIES ADMINISTRATION		105,000,000		105,000,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)		105,000,000		105,000,000
F. DEPARTMENT OF TRADE AND INDUSTRY (DTI)				
F.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY		59,513,000	30,000,000	89,513,000
F.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS		231,876,000		231,876,000
F.3. PHILIPPINE ECONOMIC ZONE AUTHORITY		2,154,287,000		2,154,287,000
F.4. SMALL BUSINESS CORPORATION		1,000,000,000		1,000,000,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)		3,445,676,000	30,000,000	3,475,676,000

G. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
(DOTC)

G.1. LIGHT RAIL TRANSIT AUTHORITY	1,108,672,000	1,108,672,000
G.2. PHILIPPINE NATIONAL RAILWAYS	715,000,000	715,000,000

Sub Total, DEPARTMENT OF TRANSPORTATION AND
COMMUNICATIONS (DOTC)

1,823,672,000	1,823,672,000
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H. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

H.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	131,811,000	131,811,000
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Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
(NEDA)

131,811,000	131,811,000
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I. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)

I.1. PEOPLE'S TELEVISION NETWORK, INC.	76,097,000	76,097,000
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Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS
OFFICE (PCOO)

76,097,000	76,097,000
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J. OTHER EXECUTIVE OFFICES

J.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		184,200,000	184,200,000
J.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	362,900,000	6,505,500,000	6,868,400,000
J.3. CREDIT INFORMATION CORPORATION	53,915,000		53,915,000
J.4. CULTURAL CENTER OF THE PHILIPPINES	799,089,000		799,089,000
J.5. DEVELOPMENT ACADEMY OF THE PHILIPPINES	592,339,000		592,339,000
J.6. HOME GUARANTY CORPORATION		500,000,000	500,000,000
J.7. NATIONAL FOOD AUTHORITY	7,000,000,000		7,000,000,000
J.8. NATIONAL HOME MORTGAGE FINANCE CORPORATION	500,000,000		500,000,000
J.9. NATIONAL HOUSING AUTHORITY	2,235,426,000		2,235,426,000
J.10. NATIONAL IRRIGATION ADMINISTRATION	40,867,162,000		40,867,162,000
J.11. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	35,925,000		35,925,000
J.12. PHILIPPINE COCONUT AUTHORITY	1,471,466,000		1,471,466,000
J.13. PHILIPPINE POSTAL CORPORATION	585,642,000		585,642,000
J.14. SOCIAL HOUSING FINANCE CORPORATION	773,630,000		773,630,000
J.15. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	47,993,000		47,993,000
J.16. SUBIC BAY METROPOLITAN AUTHORITY	1,548,614,000		1,548,614,000
J.17. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	50,081,000	389,000,000	439,081,000

Sub Total, OTHER EXECUTIVE OFFICES

56,924,182,000	7,578,700,000	64,502,882,000
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K. BSGC - OTHERS

1,028,606,000	1,028,606,000
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TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO
GOVERNMENT CORPORATIONS

P160,493,148,000	P 9,608,700,000	P170,101,848,000
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