

Annex A

Summary of Appropriations and Obligations of the National Government, CY 2016 - 2018

(In Thousand Pesos)

Description	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)
New General Appropriations	<u>2,096,445,690</u>	<u>2,499,486,952</u>	<u>2,861,527,550</u>
General Fund	2,096,445,690	2,499,486,952	2,861,527,550
Automatic Appropriations	<u>910,310,465</u>	<u>918,013,048</u>	<u>980,812,450</u>
Retirement and Life Insurance Premiums	36,272,146	37,870,798	42,626,684
Customs duties and taxes, including tax expenditures	15,816,007	19,500,000	19,500,000
Internal Revenue Allotment	428,619,518	486,885,005	522,748,165
Interest Payment on NG Debts	392,797,000	334,877,000	354,010,000
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	379	480	480
Grant Proceeds	1,141,257		
Net Lending	15,298,000	16,765,165	16,800,000
Special Account	19,466,915	22,114,600	25,127,121
Military Camps Sales Proceeds Fund	899,243		
Continuing Appropriations	<u>272,710,721</u>	<u>354,623,506</u>	<u> </u>
Unobligated Releases for COE	10,570,131	11,043,605	
Unreleased Appropriation for Capital Outlays	32,689,821	38,102,290	
Unreleased Appropriation for MOOE	33,573,893	69,875,837	
Unobligated Releases for Capital Outlays	124,861,382	150,410,956	
Unobligated Releases for MOOE	70,934,150	85,049,796	
Unobligated Releases for FinEx	81,344	141,022	
Budgetary Adjustments			
Transfer(s) to:	<u>(363,447,002)</u>	<u> </u>	<u> </u>
Departments/Agencies	(139,712,197)		
Special Purpose Funds	(223,734,805)		
Transfer(s) from:	<u>363,447,002</u>	<u> </u>	<u> </u>
Departments/Agencies	139,712,197		
Special Purpose Funds	223,734,805		
Total Available Appropriations	<u>3,279,466,876</u>	<u>3,772,123,506</u>	<u>3,842,340,000</u>
Less : Unused Appropriations	<u>(596,652,021)</u>	<u>(422,123,506)</u>	<u>(75,340,000)</u>
Unreleased Appropriation	(185,855,623)	(175,478,127)	(75,340,000)
Unobligated Allotment	(410,796,398)	(246,645,379)	
TOTAL OBLIGATIONS	<u><u>2,682,814,855</u></u>	<u><u>3,350,000,000</u></u>	<u><u>3,767,000,000</u></u>

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 -2018

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
DEPARTMENTS	<u>1,535,017,719</u>	<u>1,968,797,453</u>	<u>2,269,147,753</u>	<u>2,269,147,753</u>
I. Congress of the Philippines	<u>12,641,451</u>	<u>14,975,626</u>	<u>14,670,147</u>	<u>14,670,147</u>
A. Senate	3,222,838	4,191,450	4,202,751	4,202,751
B. Senate Electoral Tribunal	162,958	257,987	270,450	270,450
C. Commission on Appointments	527,210	673,111	659,325	659,325
D. House of Representatives	8,572,036	9,683,369	9,355,236	9,355,236
E. House of Representatives Electoral Tribunal	156,409	169,709	182,385	182,385
II. Office of the President (OP)	<u>2,070,512</u>	<u>20,170,858</u>	<u>6,031,010</u>	<u>6,031,010</u>
A. The President's Offices	2,070,512	20,170,858	6,031,010	6,031,010
III. Office of the Vice-President (OVP)	<u>268,477</u>	<u>428,618</u>	<u>443,946</u>	<u>443,946</u>
A. Office of the Vice-President (OVP)	268,477	428,618	443,946	443,946
IV. Department of Agrarian Reform (DAR)	<u>7,524,571</u>	<u>9,801,491</u>	<u>9,933,430</u>	<u>9,933,430</u>
A. Office of the Secretary	7,524,571	9,801,491	9,933,430	9,933,430
V. Department of Agriculture (DA)	<u>38,797,213</u>	<u>45,222,425</u>	<u>51,833,306</u>	<u>51,833,306</u>
A. Office of the Secretary	30,766,571	35,759,647	43,024,311	43,024,311
B. Agricultural Credit Policy Council	693,880	811,203	967,620	967,620
C. Bureau of Fisheries and Aquatic Resources	5,921,305	6,989,829	5,999,494	5,999,494
D. National Meat Inspection Service	288,687	393,218	431,848	431,848
E. Philippine Carabao Center	480,965	419,810	455,030	455,030
F. Philippine Center for Post-Harvest Development and Mechanization	235,863	308,650	343,970	343,970
G. Philippine Fiber Industry Development Authority	249,812	358,457	431,490	431,490
H. Philippine Council for Agriculture and Fisheries	160,130	181,611	179,543	179,543
VI. Department of Budget and Management (DBM)	<u>1,462,702</u>	<u>1,430,019</u>	<u>2,135,132</u>	<u>2,135,132</u>
A. Office of the Secretary	1,433,287	1,397,052	1,886,660	1,886,660
B. Government Procurement Policy Board-Technical Support Office	29,415	32,967	248,472	248,472
VII. Department of Education (DepEd)	<u>319,936,145</u>	<u>544,109,087</u>	<u>585,735,332</u>	<u>585,735,332</u>
A. Office of the Secretary	319,481,700	543,185,614	585,220,189	585,220,189
B. National Book Development Board	32,132	41,044	37,691	37,691
C. National Council for Children's Television	12,427	25,910	14,398	14,398
D. National Museum	276,706	654,611	293,871	293,871
E. Philippine High School for the Arts	79,234	131,065	95,667	95,667
F. Early Childhood Care and Development Council	53,946	70,843	73,516	73,516
VIII. State Universities and Colleges (SUCs)	<u>46,246,778</u>	<u>58,718,377</u>	<u>61,431,672</u>	<u>61,431,672</u>
A. National Capital Region (NCR)	<u>15,109,570</u>	<u>17,491,137</u>	<u>18,248,580</u>	<u>18,248,580</u>
A.I Eulogio 'Amang' Rodriguez Institute of Science and Technology	164,087	280,032	247,644	247,644

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
A.2 Marikina Polytechnic College	91,045	135,238	170,841	170,841
A.3 Philippine Normal University	878,562	784,301	809,358	809,358
A.4 Philippine State College of Aeronautics	82,206	168,592	105,468	105,468
A.5 Polytechnic University of the Philippines	1,092,081	1,346,119	1,408,365	1,408,365
A.6 Rizal Technological University	318,728	502,060	427,653	427,653
A.7 Technological University of the Philippines	505,518	763,012	677,295	677,295
A.8 University of the Philippines System	11,977,343	13,511,783	14,401,956	14,401,956
B. Region I - Ilocos	2,508,377	3,197,247	3,136,009	3,136,009
B.1 Don Mariano Marcos Memorial State University	817,100	977,344	856,122	856,122
B.2 Ilocos Sur Polytechnic State College	177,647	251,994	222,739	222,739
B.3 Mariano Marcos State University	515,743	780,680	639,930	639,930
B.4 North Luzon Philippines State College	81,518	82,068	132,288	132,288
B.5 Pangasinan State University	496,700	572,199	705,798	705,798
B.6 University of Northern Philippines	419,669	532,962	579,132	579,132
C. Cordillera Administrative Region (CAR)	1,279,182	1,856,755	1,806,291	1,806,291
C.1 Abra State Institute of Science and Technology	155,780	215,204	182,060	182,060
C.2 Apayao State College	112,653	161,337	169,389	169,389
C.3 Benguet State University	409,460	630,657	583,108	583,108
C.4 Ifugao State University	265,013	315,343	386,950	386,950
C.5 Kalinga State University	168,926	258,434	205,241	205,241
C.6 Mountain Province State University	167,350	275,780	279,543	279,543
D. Region II - Cagayan Valley	1,953,919	2,360,860	2,590,505	2,590,505
D.1 Batanes State College	55,252	67,082	103,756	103,756
D.2 Cagayan State University	480,820	704,723	685,430	685,430
D.3 Isabela State University	798,200	914,036	1,068,829	1,068,829
D.4 Nueva Vizcaya State University	377,244	455,330	443,254	443,254
D.5 Quirino State University	242,403	219,689	289,236	289,236
E. Region III - Central Luzon	3,337,601	4,307,929	4,843,578	4,843,578
E.1 Aurora State College of Technology	131,826	142,684	193,409	193,409
E.2 Bataan Peninsula State University	315,504	400,655	465,169	465,169
E.3 Bulacan Agricultural State College	133,176	131,262	181,791	181,791
E.4 Bulacan State University	401,016	568,058	646,836	646,836
E.5 Central Luzon State University	687,554	845,026	901,130	901,130
E.6 Don Honorio Ventura Technological State University	239,339	272,006	352,425	352,425
E.7 Nueva Ecija University of Science and Technology	287,633	484,555	404,325	404,325
E.8 Pampanga State Agricultural University	223,702	286,202	356,495	356,495
E.9 Philippine Merchant Marine Academy	173,105	190,385	232,518	232,518
E.10 Ramon Magsaysay Technological University	215,332	282,937	333,774	333,774
E.11 Tarlac College of Agriculture	248,297	310,279	328,188	328,188
E.12 Tarlac State University	281,117	393,880	447,518	447,518
F. Region IVA - CALABARZON	1,858,693	2,494,278	2,457,519	2,457,519
F.1 Batangas State University	468,830	564,708	600,669	600,669
F.2 Cavite State University	384,228	575,280	546,366	546,366
F.3 Laguna State Polytechnic University	328,791	423,866	459,073	459,073
F.4 Southern Luzon State University	300,812	380,772	350,630	350,630

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 -2018

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
F.5 University of Rizal System	376,032	549,652	500,781	500,781
G. Region IVB - MIMAROPA	1,307,398	1,712,526	1,785,453	1,785,453
G.1 Marinduque State College	138,925	192,175	179,152	179,152
G.2 Mindoro State College of Agriculture and Technology	229,420	226,842	289,257	289,257
G.3 Occidental Mindoro State College	234,759	278,986	257,957	257,957
G.4 Palawan State University	270,900	408,009	368,054	368,054
G.5 Romblon State University	198,189	296,480	336,385	336,385
G.6 Western Philippines University	235,205	310,034	354,648	354,648
H. Region V - Bicol	2,455,096	3,150,008	3,390,897	3,390,897
H.1 Bicol University	751,190	948,254	934,894	934,894
H.2 Bicol State College of Applied Sciences and Technology	104,197	142,199	140,551	140,551
H.3 Camarines Norte State College	239,227	273,807	331,767	331,767
H.4 Camarines Sur Polytechnic Colleges	154,826	177,103	243,517	243,517
H.5 Catanduanes State University	267,790	387,418	352,162	352,162
H.6 Central Bicol State University of Agriculture	368,310	458,957	557,775	557,775
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	112,583	158,939	213,616	213,616
H.8 Partido State University	208,516	312,667	312,421	312,421
H.9 Sorsogon State College	248,457	290,664	304,194	304,194
I. Region VI - Western Visayas	3,324,738	4,309,231	4,621,686	4,621,686
I.1 Aklan State University	270,855	408,179	421,520	421,520
I.2 Capiz State University	473,103	605,948	578,713	578,713
I.3 Carlos C. Hilado Memorial State College	241,081	306,339	278,863	278,863
I.4 Guimaras State College	60,555	93,598	86,126	86,126
I.5 Iloilo State College of Fisheries	203,306	300,036	304,465	304,465
I.6 Central Philippines State University	123,051	137,030	199,799	199,799
I.7 Northern Iloilo Polytechnic State College	305,079	389,963	397,249	397,249
I.8 Northern Negros State College of Science and Technology	114,246	133,698	185,963	185,963
I.9 University of Antique	195,447	289,751	353,742	353,742
I.10 Iloilo Science and Technology University	408,213	469,481	561,099	561,099
I.11 West Visayas State University	929,802	1,175,208	1,254,147	1,254,147
J. Region VII - Central Visayas	1,333,241	2,073,078	1,886,844	1,886,844
J.1 Bohol Island State University	235,608	367,954	313,370	313,370
J.2 Cebu Normal University	169,148	353,631	295,694	295,694
J.3 Cebu Technological University	581,843	761,379	773,887	773,887
J.4 Negros Oriental State University	252,719	437,488	382,375	382,375
J.5 Siquijor State College	93,923	152,626	121,518	121,518
K. Region VIII - Eastern Visayas	2,675,494	3,639,460	4,170,980	4,170,980
K.1 Eastern Samar State University	368,052	433,046	502,259	502,259
K.2 Eastern Visayas State University	281,531	477,084	394,693	394,693
K.3 Leyte Normal University	190,713	276,699	405,458	405,458
K.4 Naval State University	137,524	251,214	240,178	240,178
K.5 Northwest Samar State University	177,632	234,190	274,048	274,048

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
K.6 Palompon Polytechnic State University	120,832	216,917	238,331	238,331
K.7 Samar State University	243,065	282,804	327,476	327,476
K.8 Southern Leyte State University	248,689	301,431	302,562	302,562
K.9 University of Eastern Philippines	416,623	467,659	544,406	544,406
K.10 Visayas State University	490,833	698,416	941,569	941,569
L. Region IX - Zamboanga Peninsula	1,093,011	1,600,821	1,684,466	1,684,466
L.1 J. H. Cerilles State College	116,609	158,129	197,303	197,303
L.1 Western Mindanao State University	412,427	610,331	636,150	636,150
L.2 Zamboanga City State Polytechnic College	141,793	204,343	239,519	239,519
L.3 Zamboanga State College of Marine Sciences and Technology	146,105	214,992	198,549	198,549
M. Region X - Northern Mindanao	2,149,345	2,730,180	2,888,854	2,888,854
M.1 Bukidnon State University	219,080	301,607	400,832	400,832
M.2 Camiguin Polytechnic State College	64,366	130,808	79,318	79,318
M.3 Central Mindanao University	536,249	586,266	650,657	650,657
M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	313,373	371,513	438,716	438,716
M.5 MSU-Iligan Institute of Technology	789,621	1,135,492	1,035,867	1,035,867
M.6 University of Science and Technology of Southern Philippines - Claveria Campus	103,923	134,676	173,322	173,322
M.7 Northwestern Mindanao State College of Science and Technology	122,733	69,818	110,142	110,142
N. Region XI - Davao	857,811	1,240,755	1,341,523	1,341,523
N.1 Davao del Norte State College	114,282	149,440	144,835	144,835
N.2 Davao Oriental State College of Science and Technology	179,837	235,912	290,211	290,211
N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology	116,629	145,310	142,665	142,665
N.4 University of Southeastern Philippines	394,018	600,633	641,188	641,188
N.5 Compostela Valley State College	53,045	109,460	122,624	122,624
O. Region XII - SOCCSKSARGEN	1,094,659	1,233,827	1,367,926	1,367,926
O.1 Cotabato State University	117,121	168,650	128,053	128,053
O.2 Cotabato Foundation College of Science and Technology	162,870	166,951	223,018	223,018
O.3 Sultan Kudarat State University	255,224	281,778	371,493	371,493
O.4 University of Southern Mindanao	559,444	616,448	645,362	645,362
P. Region XIII - CARAGA	793,768	1,008,201	1,160,941	1,160,941
P.1 Agusan del Sur State College of Agriculture and Technology	115,033	149,008	189,865	189,865
P.2 Caraga State University	195,017	244,269	320,516	320,516
P.3 Surigao del Sur State University	236,232	314,086	301,274	301,274
P.4 Surigao State College of Technology	247,486	300,838	349,286	349,286
Q. Autonomous Region in Muslim Mindanao (ARMM)	3,114,875	4,312,084	4,049,620	4,049,620

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016	2017	2018	2018
	(Actual)	(Adjusted)	(Proposed)	(Proposed)
Q.1 Adiong Memorial Polytechnic State College	72,143	67,651	115,314	115,314
Q.2 Basilan State College	123,754	123,998	163,014	163,014
Q.3 Mindanao State University	2,270,639	3,207,881	2,846,616	2,846,616
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	383,911	629,922	535,795	535,795
Q.5 Sulu State College	165,708	173,398	219,581	219,581
Q.6 Tawi-Tawi Regional Agricultural College	98,720	109,234	169,300	169,300
IX. Department of Energy (DOE)	704,381	1,100,786	1,263,227	1,263,227
A. Office of the Secretary	704,381	1,100,786	1,263,227	1,263,227
X. Department of Environment and Natural Resources (DENR)	22,443,371	26,645,954	27,116,460	27,116,460
A. Office of the Secretary	17,701,682	21,682,099	21,575,494	21,575,494
B. Environmental Management Bureau	1,985,211	2,204,416	2,643,768	2,643,768
C. Mines and Geo-Sciences Bureau	1,101,642	1,164,923	1,188,145	1,188,145
D. National Mapping and Resource Information Authority	1,454,541	1,373,663	1,464,241	1,464,241
E. National Water Resources Board	116,203	129,274	145,219	145,219
F. Palawan Council for Sustainable Development Staff	84,092	91,579	99,593	99,593
XI. Department of Finance (DOF)	13,842,418	21,500,732	17,973,287	17,973,287
A. Office of the Secretary	762,066	1,616,668	1,380,191	1,380,191
B. Bureau of Customs	2,152,861	3,822,964	3,105,857	3,105,857
C. Bureau of Internal Revenue	6,704,696	8,565,390	8,041,204	8,041,204
D. Bureau of Local Government Finance	212,715	263,106	305,125	305,125
E. Bureau of the Treasury	3,326,038	6,461,190	4,358,954	4,358,954
F. Central Board of Assessment Appeals	14,883	19,115	18,633	18,633
G. Insurance Commission		7	6	6
H. National Tax Research Center	54,287	51,203	57,433	57,433
I. Privatization and Management Office	42,823	54,225	76,010	76,010
J. Securities and Exchange Commission	572,049	646,864	629,874	629,874
XII. Department of Foreign Affairs (DFA)	17,516,547	16,593,050	19,512,703	19,512,703
A. Office of the Secretary	17,434,032	16,511,616	19,427,902	19,427,902
B. Foreign Service Institute	59,813	56,624	61,072	61,072
C. Technical Cooperation Council of the Philippines	3,879	4,394	4,493	4,493
D. UNESCO National Commission of the Philippines	18,823	20,416	19,236	19,236
XIII. Department of Health (DOH)	65,914,930	96,336,792	104,719,742	104,719,742
A. Office of the Secretary	65,049,505	95,274,075	103,602,269	103,602,269
B. Commission on Population	374,694	423,145	492,354	492,354
C. National Nutrition Council	490,731	639,572	625,119	625,119
XIV. Department of the Interior and Local Government (DILG)	163,795,305	148,037,078	170,733,651	170,733,651
A. Office of the Secretary	10,958,157	8,240,506	6,737,116	6,737,116
B. Bureau of Fire Protection	14,350,810	12,987,200	14,750,386	14,750,386
C. Bureau of Jail Management and Penology	9,264,585	11,628,975	14,291,326	14,291,326
D. Local Government Academy	233,643	262,492	249,065	249,065
E. National Police Commission	1,257,627	1,623,546	1,654,655	1,654,655
F. Philippine National Police	126,351,529	111,619,728	131,261,334	131,261,334
G. Philippine Public Safety College	1,378,954	1,674,631	1,789,769	1,789,769

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
XV. Department of Information and Communications Technology	1,863,443	3,533,400	6,870,343	6,870,343
A. Office of the Secretary	1,393,421	2,998,882	6,246,323	6,246,323
B. Cybercrime Investigation and Coordination Center		13,744	19,722	19,722
C. National Privacy Commission	25,986	150,739	150,826	150,826
D. National Telecommunications Commission	444,036	370,035	453,472	453,472
XVI. Department of Justice (DOJ)	15,105,389	15,579,477	17,275,532	17,275,532
A. Office of the Secretary	5,790,598	5,413,450	6,509,081	6,509,081
B. Bureau of Corrections	2,049,140	2,330,600	2,364,385	2,364,385
C. Bureau of Immigration	881,837	974,479	943,201	943,201
D. Land Registration Authority	988,083	1,048,114	1,071,794	1,071,794
E. National Bureau of Investigation	1,203,761	1,418,283	1,468,179	1,468,179
F. Office of the Government Corporate Counsel	130,914	119,247	125,492	125,492
G. Office of the Solicitor General	757,508	803,613	802,756	802,756
H. Parole and Probation Administration	774,186	755,305	877,180	877,180
I. Presidential Commission on Good Government	86,784	110,274	120,411	120,411
J. Public Attorney's Office	2,442,578	2,606,112	2,993,053	2,993,053
XVII. Department of Labor and Employment (DOLE)	9,784,274	11,438,733	10,815,604	10,815,604
A. Office of the Secretary	7,110,723	8,544,227	6,858,804	6,858,804
B. Institute for Labor Studies	31,126	31,329	36,451	36,451
C. National Conciliation and Mediation Board	183,401	204,289	212,243	212,243
D. National Labor Relations Commission	1,039,327	978,036	1,140,547	1,140,547
E. National Maritime Polytechnic	113,891	105,556	99,393	99,393
F. National Wages and Productivity Commission	185,456	196,321	208,816	208,816
G. Philippine Overseas Employment Administration	501,038	579,460	541,101	541,101
H. Professional Regulation Commission	619,312	799,515	827,567	827,567
I. Overseas Workers Welfare Administration			890,682	890,682
XVIII. Department of National Defense (DND)	158,221,933	137,182,823	144,678,872	144,678,872
A. Office of the Secretary - Proper	344,071	427,460	443,004	443,004
B. Government Arsenal	1,033,114	1,219,362	1,216,188	1,216,188
C. National Defense College of the Philippines	65,424	78,143	77,313	77,313
D. Office of Civil Defense	568,276	481,156	567,198	567,198
E. Philippine Veterans Affairs Office (PVAO) - Proper	15,025,041	899,305	550,614	550,614
F. Veterans Memorial Medical Center	1,090,393	1,189,765	1,600,669	1,600,669
G. Philippine Army (Land Forces)	51,049,615	57,434,255	63,778,132	63,778,132
H. Philippine Air Force (Air Forces)	16,640,989	18,962,952	19,693,330	19,693,330
I. Philippine Navy (Naval Forces)	17,619,840	20,992,347	21,208,554	21,208,554
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	54,785,170	35,498,078	35,543,870	35,543,870
XIX. Department of Public Works and Highways (DPWH)	371,732,890	454,721,013	630,243,311	630,243,311
A. Office of the Secretary	371,732,890	454,721,013	630,243,311	630,243,311
XX. Department of Science and Technology (DOST)	14,057,719	20,773,016	20,907,189	20,907,189
A. Office of the Secretary	3,950,660	4,505,197	4,821,174	4,821,174
B. Advanced Science and Technology Institute	809,571	595,163	545,587	545,587
C. Food and Nutrition Research Institute	241,376	266,672	368,458	368,458

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
D. Forest Products Research and Development Institute	151,835	259,409	242,826	242,826
E. Industrial Technology Development Institute	269,462	763,245	552,969	552,969
F. Metals Industry Research and Development Center	309,586	313,666	354,426	354,426
G. National Academy of Science and Technology	65,713	86,151	81,259	81,259
H. National Research Council of the Philippines	51,718	64,523	71,280	71,280
I. Philippine Atmospheric, Geophysical and Astronomical Services Administration	1,207,936	3,297,559	2,456,154	2,456,154
J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	963,299	1,237,421	1,287,254	1,287,254
K. Philippine Council for Health Research and Development	496,793	581,576	607,171	607,171
L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERJ)	685,177	845,803	860,277	860,277
M. Philippine Institute of Volcanology and Seismology	343,827	471,480	533,395	533,395
N. Philippine Nuclear Research Institute	249,307	336,660	335,446	335,446
O. Philippine Science High School	1,767,721	3,900,495	3,769,923	3,769,923
P. Philippine Textile Research Institute	72,817	79,820	83,237	83,237
Q. Science Education Institute	2,245,293	2,951,711	3,711,502	3,711,502
R. Science and Technology Information Institute	58,211	93,883	98,280	98,280
S. Technology Application and Promotion Institute	117,417	122,582	126,571	126,571
XXI. Department of Social Welfare and Development (DSWD)	<u>94,566,900</u>	<u>128,301,467</u>	<u>137,865,349</u>	<u>137,865,349</u>
A. Office of the Secretary	94,305,330	128,070,504	137,556,963	137,556,963
B. Council for the Welfare of Children	52,695	54,417	65,765	65,765
C. Inter-Country Adoption Board	46,631	43,972	54,941	54,941
D. National Council on Disability Affairs	48,246	47,020	54,497	54,497
E. Juvenile Justice and Welfare Council	113,998	85,554	133,183	133,183
XXII. Department of Tourism (DOT)	<u>3,342,233</u>	<u>2,529,472</u>	<u>3,336,747</u>	<u>3,336,747</u>
A. Office of the Secretary	2,729,640	2,275,475	3,007,363	3,007,363
B. Intramuros Administration	447,096	40,082	50,282	50,282
C. National Parks Development Committee	165,497	213,915	279,102	279,102
XXIII. Department of Trade and Industry (DTI)	<u>4,901,726</u>	<u>4,676,881</u>	<u>6,573,839</u>	<u>6,573,839</u>
A. Office of the Secretary	4,285,353	4,028,851	4,302,102	4,302,102
B. Board of Investments	407,711	390,574	2,014,372	2,014,372
C. Philippine Trade Training Center	47,352	55,790	64,031	64,031
D. Design Center of the Philippines	76,454	94,735	94,941	94,941
E. Construction Industry Authority of the Philippines (CIAP)	84,856	106,931	98,393	98,393
XXIV. Department of Transportation	<u>46,739,777</u>	<u>53,346,526</u>	<u>72,048,130</u>	<u>72,048,130</u>
A. Office of the Secretary	39,525,280	46,164,619	61,055,635	61,055,635
B. Civil Aeronautics Board	91,513	109,210	112,899	112,899
C. Maritime Industry Authority (MARINA)	858,338	801,288	969,367	969,367
D. Office of Transportation Cooperatives	23,330	25,523	35,689	35,689
E. Office for Transportation Security	57,634	68,036	58,737	58,737
F. Philippine Coast Guard	6,156,497	6,151,097	9,786,861	9,786,861
G. Toll Regulatory Board	27,185	26,753	28,942	28,942
XXV. National Economic and Development Authority (NEDA)	<u>5,235,660</u>	<u>5,286,633</u>	<u>8,929,242</u>	<u>8,929,242</u>
A. Office of the Director-General	1,004,733	1,692,312	3,052,096	3,052,096

Annex B

**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)**

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
B. Philippine National Volunteer Service				
Coordinating Agency	23,577	28,704	28,393	28,393
C. Public-Private Partnership Center of the Philippines	918,463	156,311	147,323	147,323
D. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	21,584	36,525	33,733	33,733
E. Tariff Commission	64,218	85,830	65,220	65,220
F. Philippine Statistics Authority	3,203,085	3,286,951	5,602,477	5,602,477
XXVI. Presidential Communications Operations Office (PCOO)	1,135,208	1,322,735	1,297,450	1,297,450
A. Presidential Communications Operations Office (Proper)	221,310	231,304	252,496	252,496
B. Bureau of Broadcast Services	290,433	300,380	352,347	352,347
C. Bureau of Communications Services	35,721	40,339	36,097	36,097
D. National Printing Office	457	129,314	9,899	9,899
E. News and Information Bureau	113,633	124,765	122,065	122,065
F. Philippine Information Agency	340,246	320,434	318,515	318,515
G. Presidential Broadcast Staff (RTVM)	133,408	176,199	206,031	206,031
XXVII. Other Executive Offices	19,065,530	43,399,997	36,877,581	36,877,581
A. Anti-Money Laundering Council	7,680	34,410	75,057	75,057
B. Climate Change Commission	77,994	64,946	73,356	73,356
C. Commission on Filipinos Overseas	82,569	84,352	82,429	82,429
D. Commission on Higher Education	4,453,222	18,704,975	12,415,209	12,415,209
E. Commission on the Filipino Language	63,690	68,601	82,530	82,530
F. Dangerous Drugs Board	122,867	125,072	150,927	150,927
G. Energy Regulatory Commission	331,998	411,841	350,953	350,953
H. Film Development Council of the Philippines	53,360	92,021	101,044	101,044
I. Games and Amusements Board	80,077	94,562	91,924	91,924
J. Governance Commission for Government-Owned or Controlled Corporations	93,668	126,959	150,757	150,757
K. Housing and Land Use Regulatory Board	216,298	235,402	251,473	251,473
L. Housing and Urban Development Coordinating Council	118,244	134,063	148,932	148,932
M. Mindanao Development Authority	110,443	170,411	169,637	169,637
N. Movie and Television Review and Classification Board	27,426	27,684	28,732	28,732
O. National Anti-Poverty Commission	188,888	188,225	223,677	223,677
P. National Commission for Culture and the Arts-Proper	136,204	187,626	21,960	21,960
Q. National Historical Commission of the Philippines	585,443	685,698	454,135	454,135
R. National Library of the Philippines	173,165	191,466	330,616	330,616
S. National Archives of the Philippines	98,890	126,523	433,345	433,345
T. National Commission on Indigenous Peoples	883,095	1,125,331	1,132,360	1,132,360
U. National Commission on Muslim Filipinos (Office on Muslim Affairs)	515,632	551,832	574,166	574,166
V. National Intelligence Coordinating Agency	637,994	793,674	743,430	743,430
W. National Security Council	168,290	152,231	179,808	179,808
X. Office of the Presidential Adviser on the Peace Process	600,147	8,062,519	7,677,005	7,677,005
Y. Optical Media Board	44,093	46,388	57,100	57,100
Z. Pasig River Rehabilitation Commission	122,374	207,651	230,772	230,772
AA. Philippine Commission on Women (National Commission on the Role of Filipino Women)	66,663	81,989	91,815	91,815
AB. Philippine Drug Enforcement Agency	1,212,542	1,839,762	1,375,172	1,375,172
AC. Philippine Racing Commission	124,734	154,804	191,602	191,602
AD. Philippine Sports Commission	204,004	223,547	209,493	209,493
AE. Presidential Commission for the Urban Poor	144,170	157,399	168,148	168,148
AF. Presidential Communications Development and				

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
Strategic Planning Office	19,178			
AG. Presidential Legislative Liaison Office	39,196	50,111	81,247	81,247
AH. Presidential Management Staff	352,261	453,962	544,864	544,864
AI. Fertilizer and Pesticide Authority	73,498	108,134	129,175	129,175
AJ. Philippine Competition Commission	93,825	403,817	440,538	440,538
AK. National Youth Commission	82,256	142,501	144,867	144,867
AL. Technical Education and Skills Development Authority	6,262,499	6,684,759	6,795,295	6,795,295
AM. Cooperative Development Authority	396,953	404,749	474,031	474,031
XXVIII. Autonomous Region in Muslim Mindanao (ARMM)	27,173,824	32,261,846	32,348,785	32,348,785
A. Autonomous Regional Government in Muslim Mindanao	27,173,824	32,261,846	32,348,785	32,348,785
XXIX. Joint Legislative-Executive Councils	2,740	3,335	3,609	3,609
A. Legislative-Executive Development Advisory Council	2,740	3,335	3,609	3,609
XXX. The Judiciary	26,769,724	31,851,121	33,783,393	33,783,393
A. Supreme Court of the Philippines and the Lower Courts	24,395,385	28,995,687	30,537,328	30,537,328
B. Presidential Electoral Tribunal	90,628	109,466	118,933	118,933
C. Sandiganbayan	416,001	645,781	538,564	538,564
D. Court of Appeals	1,567,064	1,790,754	2,005,609	2,005,609
E. Court of Tax Appeals	300,646	309,433	582,959	582,959
XXXI. Civil Service Commission (CSC)	1,381,260	1,340,944	1,489,690	1,489,690
A. Civil Service Commission	1,315,360	1,260,948	1,411,424	1,411,424
B. Career Executive Service Board	65,900	79,996	78,266	78,266
XXXII. Commission on Audit (COA)	9,049,514	10,113,277	11,188,352	11,188,352
A. Commission on Audit (COA)	9,049,514	10,113,277	11,188,352	11,188,352
XXXIII. Commission on Elections (COMELEC)	9,293,213	3,117,137	15,932,547	15,932,547
A. Commission on Elections (COMELEC)	9,293,213	3,117,137	15,932,547	15,932,547
XXXIV. Office of the Ombudsman	1,973,896	2,221,859	2,497,198	2,497,198
A. Office of the Ombudsman	1,973,896	2,221,859	2,497,198	2,497,198
XXXV. Commission on Human Rights (CHR)	456,065	724,868	651,945	651,945
A. Commission on Human Rights (CHR)	456,065	724,868	623,380	623,380
B. Human Rights Violations Victims' Memorial Commission			28,565	28,565
SPECIAL PURPOSE FUNDS	161,034,188	463,189,499	517,039,797	592,379,797
XXXVI. Budgetary Support to Government Corporations	125,402,555	137,758,229	170,101,848	170,101,848
A. Department of Agriculture (DA)	3,481,004	4,896,366	6,118,898	6,118,898
A.1 National Dairy Authority	190,472	199,945	189,945	189,945
A.2 Philippine Crop Insurance Corporation	1,600,000	2,500,000	3,500,000	3,500,000
A.3 Philippine Fisheries Development Authority	288,627	224,800	397,800	397,800

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018
(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
A.4 Philippine Rice Research Institute	518,000	561,000	758,359	758,359
A.5 Philippine Sugar Corporation			272,794	272,794
A.6 Sugar Regulatory Administration	883,905	1,410,621	1,000,000	1,000,000
B. Department of Energy (DOE)	4,540,325	4,622,345	3,947,292	3,947,292
B.1 National Electrification Administration	2,476,984	1,824,100	1,866,590	1,866,590
B.2 National Power Corporation	2,063,341	2,798,245	2,080,702	2,080,702
C. Department of Finance (DOF)	10,829,000	500,000	28,755,547	28,755,547
C.1 Land Bank of the Philippines	5,829,000		25,621,707	25,621,707
C.2 Trade and Investment Development Corporation of the Phils.		500,000		
C.3 Development Bank of the Philippines	5,000,000		3,133,840	3,133,840
D. Department of Health (DOH)	43,838,993	54,996,277	60,136,367	60,136,367
D.1 Lung Center of the Philippines	202,144	265,190	388,653	388,653
D.2 National Kidney and Transplant Institute	564,206	464,854	784,554	784,554
D.3 Philippine Children's Medical Center	927,323	544,163	848,585	848,585
D.4 Philippine Health Insurance Corporation	41,490,527	53,221,221	57,127,542	57,127,542
D.5 Philippine Heart Center	599,147	383,917	865,600	865,600
D.6 Philippine Institute of Traditional and Alternative Health Care	55,646	116,932	121,433	121,433
E. Department of Public Works and Highways (DPWH)	1,765,547	2,124,750	105,000	105,000
E.1 Local Water Utilities Administration	1,765,547	2,124,750	105,000	105,000
F. Department of Tourism (DOT)	500,000	20,000		
F.1 Tourism Infrastructure and Enterprise Zone Authority		20,000		
F.2 Tourism Promotions Board	500,000			
G. Department of Trade and Industry (DTI)	3,839,829	4,017,568	3,475,676	3,475,676
G.1 Aurora Pacific Economic Zone and Freeport Authority	40,000	40,000	89,513	89,513
G.2 Center for International Trade Expositions and Missions	195,000	220,000	231,876	231,876
G.3 National Development Company	1,498,870			
G.4 Philippine Economic Zone Authority	2,105,959	2,757,568	2,154,287	2,154,287
G.5 Small Business Corporation		1,000,000	1,000,000	1,000,000
H. Department of Transportation and Communications (DOTC)	2,803,581	770,970	1,823,672	1,823,672
H.1 Light Rail Transit Authority	983,459	55,970	1,108,672	1,108,672
H.2 Philippine National Railways	1,820,122	715,000	715,000	715,000
I. National Economic and Development Authority (NEDA)	73,672	163,537	131,811	131,811
I.1 Philippine Institute for Development Studies	73,672	163,537	131,811	131,811
J. Presidential Communications Operations Office (PCOO)	958,289	835,740	76,097	76,097

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2016 - 2018

(In Thousand Pesos)

Department/Agency/Fund	Obligations			New Appropriations
	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)	2018 (Proposed)
J.1 People's Television Network, Inc.	958,289	835,740	76,097	76,097
K. Other Executive Offices	<u>52,772,315</u>	<u>64,782,070</u>	<u>64,502,882</u>	<u>64,502,882</u>
K.1 National Food Authority	4,250,000	5,100,000	7,000,000	7,000,000
K.2 National Irrigation Administration	27,883,732	38,376,441	40,867,162	40,867,162
K.3 Philippine Coconut Authority	1,272,887	1,423,772	1,471,466	1,471,466
K.4 Authority of the Freeport Area of Bataan	125,000	125,000	184,200	184,200
K.5 Bases Conversion and Development Authority	1,703,814	1,031,466	6,868,400	6,868,400
K.6 Credit Information Corporation	69,000	12,795	53,915	53,915
K.7 Cultural Center of the Philippines	556,500	838,159	799,089	799,089
K.8 Development Academy of the Philippines	276,023	553,480	592,339	592,339
K.9 Home Guaranty Corporation			500,000	500,000
K.10 National Home Mortgage Finance Corporation	1,000,000	1,464,109	500,000	500,000
K.11 National Housing Authority	13,007,895	12,685,748	2,235,426	2,235,426
K.12 Philippine Center for Economic Development	28,169	44,745	35,925	35,925
K.13 Philippine Postal Corporation	301,000	536,537	585,642	585,642
K.14 Southern Philippines Development Authority	42,030	41,058	47,993	47,993
K.15 Subic Bay Metropolitan Authority	2,029,108	2,149,744	1,548,614	1,548,614
K.16 Zamboanga City Special Economic Zone Authority	146,000	120,000	439,081	439,081
K.17 Social Housing Finance Corporation	81,157	279,016	773,630	773,630
L. BSGC - Others		28,606	1,028,606	1,028,606
XXXVII. Allocations to Local Government Units	<u>35,631,633</u>	<u>73,156,601</u>	<u>78,236,839</u>	<u>78,236,839</u>
A. Metropolitan Manila Development Authority	1,557,482	2,178,020	3,553,935	3,553,935
B. Special Shares of LGUs in the Proceeds of National Taxes	15,239,565	30,969,240	23,112,229	23,112,229
C. Barangay Officials Death Benefits Fund		50,000	50,000	50,000
D. Local Government Support Fund (formerly Financial Subsidy to LGUs)	18,834,586	39,759,341	51,270,675	51,270,675
E. Special Shares of LGUs in the Proceeds of Fire Code Fees		200,000	250,000	250,000
National Disaster Risk Reduction and Management Fund (Calamity Fund)		15,755,000	25,500,000	25,500,000
XXXVIII. Contingent Fund		5,500,000	13,000,000	13,000,000
XL. Miscellaneous Personnel Benefits Fund		89,101,603	84,446,295	84,446,295
XLI. Pension and Gratuity Fund		141,918,066	145,754,815	145,754,815
XLII. Unprogrammed Appropriations				75,340,000
GRAND TOTAL	<u>1,696,051,907</u>	<u>2,431,986,952</u>	<u>2,786,187,550</u>	<u>2,861,527,550</u>

Annex C
Summary of Obligations of the National Government, CY 2016 - 2018
(In Thousand Pesos)

Expense Class	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	302,699,966	316,672,397	356,256,942
Creation of New Positions	2,524,376	28,506,166	32,328,045
Reclassification of Positions	121,830	314,935	125,866
Total Salaries and other Lump-sums	305,346,172	345,493,498	388,710,853
Other Compensation Common to All			
Personnel Economic Relief Allowance	24,824,510	25,234,170	26,796,096
Representation Allowance	1,936,866	1,745,193	1,785,793
Transportation Allowance	1,746,820	1,733,769	1,772,323
Clothing and Uniform Allowance	5,178,624	5,258,135	6,707,069
Productivity Incentive Allowance	148,698		
Honoraria	1,414,754	968,697	1,478,700
Overtime Pay	1,179,632		995,221
Mid-Year Bonus - Civilian	5,500,392	26,350,336	29,643,237
Year End Bonus	36,206,476	26,377,765	29,687,464
Cash Gift	4,911,282	5,264,154	5,591,810
Per Diems	1,513,931	57,617	58,014
Step Increment	26,702	2,325,895	888,146
Collective Negotiation Agreement	3,615,179		
Productivity Enhancement Incentive	4,975,198	5,257,906	5,590,585
Performance Based Bonus	6,395,051	16,658,527	11,625,270
Total Other Compensation Common to All	99,574,115	117,232,164	122,619,728
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	1,482	1,482	1,482
Magna Carta for Public Health Workers	4,677,503	5,288,235	5,757,575
Magna Carta for Science & Technology Personnel	823,060	876,084	935,173
Magna Carta for Public Social Workers	26,367	82,612	86,409
Laundry Allowance	18,888	18,834	18,833
Quarters Allowance	21,811	22,289	23,228
Overseas Allowance	5,148,222	5,757,870	6,497,832
Hazard Pay	135,327	845,071	107,057
Hazard Duty Pay	37,410	40,135	34,069
Radiation Hazard Pay	4,329		5,239
Longevity Pay	359,379	352,143	378,040
Night Shift Differential Pay	155,976	62,670	77,876
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	1,950	6,661	11,586
Special Hardship Allowance	1,675,897	2,155,073	2,156,055
Inquest Allowance	97,065	97,809	113,793
Special Allowance for Judges and Justices	9,079		
Provident/Welfare Fund Contributions	26,109	13,168	13,560
Lump-sum for Equivalent Record Form	202,692	272,831	272,831
Lump-sum for Master Teachers	68,247	162,229	162,229
Lump-sum for Compensation Adjustment	3,480,430	27,496,620	42,808,248
Lump-sum for filling of Positions - Civilian	1,277,036	58,317,066	52,495,866
Lump-sum for NBC 308	2,265	708,516	16,000
Lump-sum for Personnel Services	1,308,918	12,152,795	17,370,365

Annex C
Summary of Obligations of the National Government, CY 2016 - 2018
(In Thousand Pesos)

Expense Class	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)
Other Lump-sums	18,228	65,192	17,747
Other Personnel Benefits	13,212,077	10,049,502	16,674,769
Anniversary Bonus - Civilian	34,873	94,259	2,454,630
Total Other Compensation for Specific Groups	32,825,196	124,939,722	148,491,068
Other Benefits			
Retirement and Life Insurance Premiums	560,706		
PAG-IBIG Contributions	1,294,825	1,263,871	1,341,480
PhilHealth Contributions	3,177,012	3,521,104	4,650,308
Employees Compensation Insurance Premiums	1,261,698	1,263,870	1,341,425
Retirement Gratuity	1,455,685	20,337,289	16,950,904
Loyalty Award - Civilian	31,543	20,875	75,869
Terminal Leave	5,364,061	25,739,488	12,362,950
Total Other Benefits	13,145,530	52,146,497	36,722,936
Total Compensation, Permanent Positions	450,891,013	639,811,881	696,544,585
Non-Permanent Positions	9,044,991	9,914,297	10,747,482
Total Other Compensation, Civilian Personnel	459,936,004	649,726,178	707,292,067
II. Military/Uniformed Personnel			
Other Personnel Benefits			
Pension, Civilian Personnel	2,698,741	4,192,941	15,479,354
Total Other Personnel Benefits	2,698,741	4,192,941	15,479,354
Base Pay	77,510,871	75,739,372	78,043,768
Creation of New Positions		1,853,917	2,580,756
Total Basic Pay	77,510,871	77,593,289	80,624,524
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,929,056	7,974,432	8,206,944
Clothing/ Uniform Allowance	3,328,413	3,321,965	3,379,033
Subsistence Allowance	21,408,231	21,666,467	22,196,883
Laundry Allowance	133,075	129,489	133,033
Quarters Allowance	1,709,885	1,744,356	1,796,957
Longevity Pay	14,724,095	14,797,210	16,553,591
Year-end Bonus	6,295,080	6,311,615	6,503,649
Provisional Allowance - Military/Uniformed Personnel	5,644,601	9,568,622	15,678,689
Officers' Allowance - Military/Uniformed Personnel	688,451	1,014,090	1,549,266
Mid-Year Bonus - Military/Uniformed Personnel	6,294,210	6,311,615	6,503,649
Cash Gift	1,575,481	1,661,340	1,709,780
Productivity Enhancement Incentive	1,578,934	1,661,599	1,709,780
Performance Based Bonus	4,067,309		
Total Other Compensation Common to All	75,376,821	76,162,800	85,921,254
Other Compensation for Specific Groups			

Annex C
 Summary of Obligations of the National Government, CY 2016 - 2018
 (In Thousand Pesos)

Expense Class	2016	2017	2018
	(Actual)	(Adjusted)	(Proposed)
High Risk Duty Pay		1,433	1,432
Hazardous Duty Pay	896,830	819,311	815,219
Overseas Allowance	222,404	229,549	231,497
Honoraria	1,021		
Hazard Duty Pay	1,960,409	2,146,287	2,823,579
Special Duty Allowance	78,599	78,612	78,612
Flying Pay	492,893	476,105	483,746
Sea Duty Pay	382,226	355,237	356,809
Combat Incentive Pay	507,797	10,000	3,648,995
Reenlistment Pay		19,010	
Training Subsistence Allowance	295,355	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	7,998	104,249	104,249
Hardship Allowance	111,021	68,405	68,405
Combat Duty Pay	3,263,055	7,287,479	7,842,139
Incentive Pay	110,543	6,172,258	115,610
Instructor's Duty Pay	372,272	313,383	321,074
Reservist's Pay	168,694	321,567	348,214
Medal of Valor Award	12,405	9,900	39,600
Hospitalization Expenses	135,502	113,298	113,298
Specialist's Pay	40,812	33,981	36,431
Parachutist Pay	129,225	190,086	190,086
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		11,864,447	17,164,787
Anniversary Bonus - Military/Uniformed Personnel	113,488	50,673	69,936
Total Other Compensation for Specific Groups	9,414,073	31,032,794	35,221,242
Other Benefits			
Special Group Term Insurance	24,866	23,922	24,619
PAG-IBIG Contributions	382,172	398,722	410,349
PhilHealth Contributions	826,798	864,714	914,068
Employees Compensation Insurance Premiums	359,729	398,722	410,349
Retirement Gratuity	7,177,540	3,721,186	9,080,244
Terminal Leave	10,504,441	5,293,720	12,978,896
Total Other Benefits	19,275,546	10,700,986	23,818,525
Total Compensation, Military/Uniformed Personnel	181,577,311	195,489,869	225,585,545
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	61,132,558	91,140,371	72,056,289
Pension, Veterans	14,535,925	10,143,754	10,117,733
Police Benefits	568,633	835,145	835,145
TOTAL PERSONNEL EXPENSES	720,449,172	951,528,258	1,031,366,133
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	11,366,351	17,535,829	16,771,061
Training and Scholarship Expenses	23,337,507	31,919,311	33,455,708
Supplies and Materials Expenses	60,620,758	87,632,033	94,171,817
Utility Expenses	10,453,533	13,721,208	14,575,292
Communication Expenses	4,329,433	9,597,407	8,586,911
Awards/Rewards and Prizes	447,538	606,846	660,473
Survey, Research, Exploration and Development Expenses	671,738	1,202,499	1,150,427
Demolition/Relocation and Desilting/Dredging Expenses	24,318	85,233	87,272

Annex C
 Summary of Obligations of the National Government, CY 2016 - 2018
 (In Thousand Pesos)

Expense Class	2016 (Actual)	2017 (Adjusted)	2018 (Proposed)
Generation, Transmission and Distribution Expenses	382	315	5
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	658,913	2,078,253	2,080,188
Intelligence Expenses	838,626	3,495,391	4,121,239
Extraordinary and Miscellaneous Expenses	3,685,139	1,102,860	1,152,196
Professional Services	20,216,496	27,312,403	33,467,730
General Services	8,032,776	12,165,764	10,040,723
Repairs and Maintenance	23,448,442	35,360,710	36,543,298
Repairs and Maintenance of Leased Assets	48,244	1,000,174	5,795,585
Financial Assistance/Subsidy	268,977,601	399,075,264	446,601,269
Taxes, Insurance Premiums and Other Fees	17,512,914	2,732,907	3,775,281
Labor and Wages	1,254,291	1,479,874	1,643,038
Other Maintenance and Operating Expenses			
Advertising Expenses	1,719,487	1,512,671	2,603,984
Printing and Publication Expenses	1,369,046	1,966,152	2,100,666
Representation Expenses	3,627,341	11,718,692	4,401,295
Transportation and Delivery Expenses	797,346	1,477,676	1,296,777
Rent/Lease Expenses	8,408,743	13,012,547	17,379,740
Membership Dues and Contributions to Organizations	1,885,880	2,164,179	2,383,043
Subscription Expenses	581,080	1,398,774	3,479,721
Donations	12,163,220	23,728,113	13,528,370
Litigation/Acquired Assets Expenses	4,093	2,378	2,349
Other Maintenance and Operating Expenses	8,575,409	10,353,756	10,899,587
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	495,056,645	715,439,219	772,755,045
C. FINANCIAL EXPENSES			
Interest Expenses	150,241	228,188	121,937
Bank Charges	805,355	1,050,270	818,508
Other Financial Charges	569,967	702,853	703,384
TOTAL FINANCIAL EXPENSES	1,525,563	1,981,311	1,643,829
TOTAL CURRENT OPERATING EXPENDITURES	1,217,031,380	1,668,948,788	1,805,765,007
II. CAPITAL OUTLAYS			
Investment Outlay	14,283,541	7,534,187	13,575,467
Loans Outlay	660,000	760,000	910,000
Investment Property Outlay	410,000	6,875	
Property, Plant and Equipment Outlay			
Land Outlay	1,412,869	1,134,605	1,314,684
Land Improvements Outlay	7,345,558	7,873,982	8,134,744
Infrastructure Outlay	319,606,662	473,996,599	681,278,988
Buildings and Other Structures	99,556,621	178,806,203	190,165,030
Machinery and Equipment Outlay	32,247,346	82,345,414	73,172,256
Transportation Equipment Outlay	903,024	7,996,100	9,748,430
Furniture, Fixtures and Books Outlay	1,062,632	706,957	725,494
Heritage Assets	472,201	888,543	281,600
Other Property Plant and Equipment Outlay	14,810	192,925	26,538
Biological Assets Outlay	173,738	252,335	348,972
Intangible Assets Outlay	871,525	543,439	740,340
TOTAL CAPITAL OUTLAYS	479,020,527	763,038,164	980,422,543
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	1,696,051,907	2,431,986,952	2,786,187,550