

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018	2019	2020	
New General Appropriations	3,553,935	3,366,953	4,101,907	
General Fund	3,553,935	3,366,953	4,101,907	
Automatic Appropriations	4,138	4,401	4,877	
Retirement and Life Insurance Premiums	4,138	4,401	4,877	
Continuing Appropriations		321,339		
Unobligated Releases for Capital Outlays R.A. No. 10964		166,233		
Unobligated Releases for MOOE R.A. No. 10964		155,106		
Budgetary Adjustment(s)	129,870			
Transfer(s) from:				
Contingent Fund	3,452			
Miscellaneous Personnel Benefits Fund	1,214			
Pension and Gratuity Fund	2,037			
Unprogrammed Fund (FAPSF)	123,167			
Total Available Appropriations	3,687,943	3,692,693	4,106,784	
Unused Appropriations	(323,059)	(321,339)		
Unobligated Allotment	(323,059)	(321,339)		
TOTAL OBLIGATIONS	3,364,884	3,371,354	4,106,784	

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed	
Operations	3,364,884,000	3,371,354,000	4,106,784,000	
Regular	1,372,903,000	1,332,616,000	2,379,461,000	
PS	50,814,000	52,310,000	57,962,000	
MOOE	1,322,089,000	1,276,761,000	2,321,499,000	
CO		3,545,000		
Projects / Purpose	1,991,981,000	2,038,738,000	1,727,323,000	
MOOE	279,337,000	364,847,000	299,706,000	
CO	1,712,644,000	1,673,891,000	1,427,617,000	
TOTAL AGENCY BUDGET	3,364,884,000	3,371,354,000	4,106,784,000	

Regular	1,372,903,000	1,332,616,000	2,379,461,000
PS	50,814,000	52,310,000	57,962,000
MOOE	1,322,089,000	1,276,761,000	2,321,499,000
CO		3,545,000	
Projects / Purpose	1,991,981,000	2,038,738,000	1,727,323,000
MOOE	279,337,000	364,847,000	299,706,000
CO	1,712,644,000	1,673,891,000	1,427,617,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	113	116	116

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder.....P 4,101,907,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	355,340,000	2,345,313,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		357,740,000		357,740,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	53,085,000	273,492,000	1,072,277,000	1,398,854,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	53,085,000	2,621,205,000	1,427,617,000	4,101,907,000
National Capital Region (NCR)	53,085,000	2,621,205,000	1,427,617,000	4,101,907,000
TOTAL AGENCY BUDGET	53,085,000	2,621,205,000	1,427,617,000	4,101,907,000

SPECIAL PROVISION(S)

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

The MMDA shall submit to the DBM, the Speaker of the House of Representatives, 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, an annual report on financial and physical accomplishments. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.
3. Promotion of People Mobility. The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Transport and Traffic Management Services shall be used to cover the funding requirements for the promotion of people mobility.
4. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income and revenues from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<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	53,085,000	2,621,205,000	1,427,617,000	4,101,907,000
3100000000000000	00 : Ecological, safe and efficient solid waste disposal and management ensured		1,989,973,000	355,340,000	2,345,313,000
3101000000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	355,340,000	2,345,313,000
310100100001000	Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		1,989,973,000		1,989,973,000
	Project(s)				
	Foreign-Assisted Project(s)			355,340,000	355,340,000
310100300002000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			319,806,000	319,806,000
	Loan Proceeds			319,806,000	319,806,000
310100300003000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			35,534,000	35,534,000
	GOP Counterpart			35,534,000	35,534,000
3200000000000000	00 : Safe and smooth flow of traffic in Metro Manila thoroughfares assured		357,740,000		357,740,000
3201000000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		357,740,000		357,740,000
320100100001000	Operations and maintenance of various transport facilities and infrastructures		58,034,000		58,034,000

Project(s)				
	Locally-Funded Project(s)		<u>299,706,000</u>	<u>299,706,000</u>
320100200006000	MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)		180,574,000	180,574,000
320100200010000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel		45,140,000	45,140,000
320100200017000	Operation of Pasig River Ferry Service		73,992,000	73,992,000
330000000000000	00 : Flood mitigation assured	<u>53,085,000</u>	<u>273,492,000</u>	<u>1,072,277,000</u>
330100000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	<u>53,085,000</u>	<u>273,492,000</u>	<u>1,072,277,000</u>
330100100001000	Flood control and management personnel	53,085,000		53,085,000
330100100002000	Operation and maintenance of various flood control structures, facilities, equipment and waterways		273,492,000	273,492,000
Project(s)				
	Locally-Funded Project(s)		<u>1,072,277,000</u>	<u>1,072,277,000</u>
330100200279000	Drainage Improvement along Kabayani Road and Vicinity, Brgy. Malanday, Marikina City		12,500,000	12,500,000
330100200280000	Construction of Drainage in Iwahig St. and Vicinity, Brgy. Tumana, District II, Marikina City		25,000,000	25,000,000
330100200281000	Rehabilitation of Buhangin Creek, Mandaluyong City		10,000,000	10,000,000
330100200282000	Rehabilitation of T. Claudio Creek, San Juan City		10,000,000	10,000,000
330100200283000	Rehabilitation of Ermitaño Creek, San Juan City		10,000,000	10,000,000
330100200284000	Rehabilitation of Maricaban Creek, District II, Taguig City		10,000,000	10,000,000
330100200285000	Drainage Improvement at Brgy. Sta. Ana, District I, Pateros		15,000,000	15,000,000
330100200286000	Improvement of Mariblo Creek, District I, Quezon City		10,000,000	10,000,000
330100200287000	Drainage Improvement & Concreting at Barangay Bahay Toro, District I, Quezon City		10,000,000	10,000,000
330100200288000	Drainage Improvement & Concreting at Barangay Vasra, District I, Quezon City		10,000,000	10,000,000
330100200289000	Drainage Improvement & Concreting at Barangay Bagong Silangan, District II, Quezon City		10,000,000	10,000,000
330100200290000	Drainage Improvement & Concreting at Barangay Payatas, District II, Quezon City		10,000,000	10,000,000

958 EXPENDITURE PROGRAM FY 2020 VOLUME III

330100200291000	Drainage Improvement & Concreting at Barangay Holy Spirit, District II, Quezon City	10,000,000	10,000,000
330100200292000	Improvement of Batasan Creek, District II, Quezon City	10,000,000	10,000,000
330100200293000	Drainage Improvement along 15th Ave. and its Vicinities, District III, Quezon City	15,000,000	15,000,000
330100200294000	Drainage Improvement along 20th Ave. and its Vicinities, District III, Quezon City	8,000,000	8,000,000
330100200295000	Widening of Reinforced Concrete Box Culvert along 21st Ave. (Buwaya Creek) and its Vicinities, District III, Quezon City	7,000,000	7,000,000
330100200296000	Drainage Improvement along Agno St., and its Vicinities, District IV, Quezon City	10,000,000	10,000,000
330100200297000	Drainage Improvement along B. Serrano Ave., and its Vicinities, District IV, Quezon City	10,000,000	10,000,000
330100200298000	Drainage Improvement along E. Rodriguez Sr. Ave., and its Vicinities, District IV, Quezon City	15,000,000	15,000,000
330100200299000	Improvement of Tributary of Tullahan River, District V, Quezon City	10,000,000	10,000,000
330100200300000	Drainage Improvement & Concreting at Barangay Capri, District V, Quezon City	10,000,000	10,000,000
330100200301000	Improvement of Gabe Creek, District V, Quezon City	10,000,000	10,000,000
330100200302000	Drainage Improvement & Concreting at Barangay North Fairview, District V, Quezon City	10,000,000	10,000,000
330100200303000	Drainage Improvement & Concreting at Barangay Sauyo, District VI, Quezon City	10,000,000	10,000,000
330100200304000	Improvement of Balon-Bato Creek, District VI, Quezon City	5,000,000	5,000,000
330100200305000	Drainage Improvement & Concreting at Barangay Sangandaan, District VI, Quezon City	10,000,000	10,000,000
330100200306000	Drainage Improvement & Concreting at Barangay Talipapa, District VI, Quezon City	5,000,000	5,000,000
330100200307000	Drainage Improvement/Declogging along R-10, Pacheco St. and Vicinity Tondo, District I, Manila	10,000,000	10,000,000
330100200308000	Drainage Improvement/Declogging along H. Lopez Blvd., Kalakal St., Simeon de Jesus St., San Rafael Village and Vicinity Tondo, District I, Manila	10,000,000	10,000,000
330100200309000	Drainage Improvement/Declogging along J. Luna St., Pampanga St., Hermosa St. and Vicinity Tondo, District II, Manila	5,000,000	5,000,000

330100200310000	Drainage Improvement/ Declogging along J. Luna St., H. Lopez Blvd., C-2 Road and Vicinity Tondo, District II, Manila	5,000,000	5,000,000
330100200311000	Improvement/Maintenance of Lepanto - Gov. Forbes Drainage Main and Vicinity, Sampaloc, District IV, Manila	20,000,000	20,000,000
330100200312000	Rehabilitation/Improvement and Maintenance System along Quirino Avenue and Vicinity, Paco, District V, Manila	10,000,000	10,000,000
330100200313000	Rehabilitation/Improvement and Maintenance of Drainage System along Angel Linao St. and Vicinity, Paco, District V, Manila	10,000,000	10,000,000
330100200314000	Rehabilitation/Improvement and Maintenance of Drainage System along Remedios St. and Vicinity, Malate, District V, Manila	10,000,000	10,000,000
330100200315000	Rehabilitation/Improvement and Maintenance of Drainage System along Onyx St., District V, Manila	5,000,000	5,000,000
330100200316000	Rehabilitation/Improvement and Maintenance of Drainage System along Beata St. and Vicinity, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200317000	Rehabilitation/Improvement and Maintenance of Drainage System along Paz Guanzon Corner Mendiola Ext. St. and Vicinity, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200318000	Improvement/Deepening of Estero de Concordia, Pandacan, District VI, Manila	15,000,000	15,000,000
330100200319000	Improvement/Deepening of Estero de Sta. Clara, Sta. Ana, District VI, Manila	5,500,000	5,500,000
330100200320000	Improvement/Installation of see thru Fence of Estero de Pandacan, District VI, Pandacan, Manila	9,500,000	9,500,000
330100200321000	Improvement of Catmon-Niugan Creek and Vicinity, Malabon City	3,000,000	3,000,000
330100200322000	Improvement of Malabon-Tullahan River and Vicinity, Tañong Side, Malabon City	15,000,000	15,000,000
330100200323000	Improvement of Malabon-Tullahan River and Vicinity, Conception, Malabon City	32,000,000	32,000,000
330100200324000	Improvement of Malabon-Tullahan River (Navotas Side), Brgy. Dagat-dagatan, Navotas City	30,000,000	30,000,000
330100200325000	Improvement of Bangkulasi Cut-off Channel and Vicinity, Navotas City	20,000,000	20,000,000
330100200326000	Drainage Improvement along Asuncion St. and Vicinity, District I, Caloocan City	10,000,000	10,000,000
330100200327000	Drainage Improvement along Susano Road, District I, Caloocan City	25,000,000	25,000,000
330100200328000	Improvement of Caloocan-Navotas River (Marala), District II, Caloocan City	20,000,000	20,000,000

960 EXPENDITURE PROGRAM FY 2020 VOLUME III

330100200329000	Drainage Improvement along Second Street and Vicinity, East Grace Park, District II, Caloocan City	20,000,000	20,000,000
330100200330000	Improvement of Casili Creek, District II, Caloocan City	10,000,000	10,000,000
330100200331000	Improvement of Viente Reales Creek, District I, Valenzuela City	15,000,000	15,000,000
330100200332000	Improvement of Lingunan Creek, District I, Valenzuela City	15,000,000	15,000,000
330100200333000	Improvement of Dulalia Creek, District I, Valenzuela City	10,000,000	10,000,000
330100200334000	Improvement of Paso de Blas Creek, District I, Valenzuela City	10,000,000	10,000,000
330100200335000	Drainage Improvement along Esperanza St. & Vicinities, District II, Valenzuela City	20,000,000	20,000,000
330100200336000	Improvement of Canumay Creek, District II, Valenzuela City	10,000,000	10,000,000
330100200337000	Improvement of Paso de Blas Creek, District II, Valenzuela City	10,000,000	10,000,000
330100200338000	Improvement of Marulas Creek, District II, Valenzuela City	10,000,000	10,000,000
330100200339000	Dredging of Libertad Channel, Pasay City	15,000,000	15,000,000
330100200340000	Deepening of Estero Tripa De Gallina (Retarding Pond to Apelo Cruz), Pasay City	5,000,000	5,000,000
330100200341000	Improvement/Desilting of Covered Roxas Canal, Pasay City	5,000,000	5,000,000
330100200342000	Dredging of Parañaque River (Pasay Side), Pasay City	15,000,000	15,000,000
330100200343000	Improvement/Desilting of EDSA - Lumbang Drainage Main, District I, Makati City	7,000,000	7,000,000
330100200344000	Improvement/Desilting of Masukol Main, District I, Makati City	5,000,000	5,000,000
330100200345000	Improvement/Rehabilitation of Riprap and Fence along Amorsolo Creek, District I, Makati City	10,000,000	10,000,000
330100200346000	Construction/Rehabilitation of Drainage Manholes and Steel Grating Manhole Covers and Inlets along EDSA, District I, Makati City	3,000,000	3,000,000
330100200347000	Construction/Rehabilitation of Drainage Manholes and Steel Grating Manhole Covers and Inlets along Buendia Avenue, District I, Makati City	3,000,000	3,000,000
330100200348000	Improvement/Desilting of Xyres Open Canal, District II, Makati City	3,000,000	3,000,000
330100200349000	Improvement/Desilting of Pitonia Creek, District II, Makati City	3,000,000	3,000,000
330100200350000	Drainage Improvement along J.P. Rizal Extension, District II, Makati City	10,000,000	10,000,000

330100200351000	Drainage Improvement along Kalayaan Avenue, District II, Makati City	7,000,000	7,000,000
330100200352000	Drainage Improvement along C5, District II, Makati City	7,000,000	7,000,000
330100200353000	Drainage Improvement along Canaynay Road BF Martinville Subd. And Vicinity, Barangay Manuyo Dos, Las Piñas City	10,000,000	10,000,000
330100200354000	Improvement along Pamplona Creek, Barangay Pamplona Dos, Las Piñas City	8,000,000	8,000,000
330100200355000	Improvement along Cut-cut Creek, Barangay Vitalez, District I, Parañaque City	10,000,000	10,000,000
330100200356000	Improvement along San Dionisio River, Barangay San Dionisio, District I, Parañaque City	10,000,000	10,000,000
330100200357000	Improvement along Villanueva Creek and Tributaries at Tahanan Village, Barangay BF Homes, District II, Parañaque City	10,000,000	10,000,000
330100200358000	Improvement along Tributaries of Sapang Buwaya Creek, Barangay Marcelo Green, District II, Parañaque City	10,000,000	10,000,000
330100200359000	Improvement along Baloc-Baloc Creek, Barangay Don Bosco, District II, Parañaque City	10,000,000	10,000,000
330100200360000	Construction of Drainage System at La Guerta and Vicinity, Barangay Tunasan, Muntinlupa City	8,000,000	8,000,000
330100200361000	Construction/Rehabilitation of Drainage System Including Road Pavement and Vicinity, Barangay Putatan, Muntinlupa City	8,000,000	8,000,000
330100200362000	Construction/Rehabilitation of Drainage System at Purok 6 and Vicinity, Barangay Sucat, Muntinlupa City	5,000,000	5,000,000
330100200363000	Construction of Drainage System at Geremillo St., Purok 1 and Vicinity, Barangay Cupang, Muntinlupa City	5,000,000	5,000,000
330100200364000	Construction of Drainage System at Ilaya Neighborhood and Vicinity, Barangay Alabang, Muntinlupa City	5,000,000	5,000,000
330100200365000	Construction of Drainage System at Purok 2 & 3 and Vicinity, Barangay Sucat, Muntinlupa City	6,777,000	6,777,000
330100200366000	Improvement along Magdaong Tributaries (Sto. Niño Creek), Barangay Tunasan, Muntinlupa City	6,000,000	6,000,000
330100200367000	Drainage Improvement at Treelane Park Subdivision and Vicinity, Barangay Putatan, Muntinlupa City	6,000,000	6,000,000
330100200368000	Drainage Improvement along Reposo St. and Vicinity (Phase II), Brgy. Malanday, Marikina City	12,500,000	12,500,000
330100200369000	Drainage Improvement along Kamachile St. and Vicinity (Phase III), Brgy. Malanday, Marikina City	12,500,000	12,500,000

962 EXPENDITURE PROGRAM FY 2020 VOLUME III

330100200370000	RCBC at Brgy. Pinagsama (Phase II) District II, Taguig City			10,000,000	10,000,000
330100200371000	Upgrading/Improvement of Drainage System along Lope De Vega-Oroquieta Streets and Vicinities (Phase II), Sta. Cruz, District III, Manila			40,000,000	40,000,000
330100200372000	Improvement of Saranai Creek (Phase II), District I, Caloocan City			15,000,000	15,000,000
330100200373000	Improvement/Desilting of Buendia Outfall (Phase II), Pasay City			10,000,000	10,000,000
330100200374000	Improvement/Rehabilitation of Fence along Estero Tripa De Gallina (Phase II) District I, Makati City			7,000,000	7,000,000
330100200375000	Improvement along Pasong Baca Creek (Phase II), Barangay Talon V, Las Piñas City			10,000,000	10,000,000
330100200376000	Rehabilitation of Riprap Wall and Desilting of Kay Almirante Creek (Phase II), Barangay Talon IV, Las Piñas City			7,000,000	7,000,000
330100200377000	Improvement along Roxas Open Canal (Phase II), Barangay Baclaran, District I, Parañaque City			15,000,000	15,000,000
				53,085,000	2,621,205,000
Sub-total, Operations				1,427,617,000	4,101,907,000
				53,085,000	2,621,205,000
TOTAL NEW APPROPRIATIONS				1,427,617,000	4,101,907,000
				53,085,000	2,621,205,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	34,482	36,672	40,645	
Total Permanent Positions	34,482	36,672	40,645	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,448	2,448	2,784	
Representation Allowance	99	120	60	
Transportation Allowance	98	120	60	
Clothing and Uniform Allowance	596	612	696	
Mid-Year Bonus - Civilian	2,874	3,056	3,387	
Year End Bonus	2,867	3,056	3,387	
Cash Gift	515	510	580	
Productivity Enhancement Incentive		510	580	
Step Increment		92	102	
Total Other Compensation Common to All	9,497	10,524	11,636	

Other Compensation for Specific Groups			
Other Personnel Benefits	15		
Total Other Compensation for Specific Groups	<u>15</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,138	4,401	4,877
PAG-IBIG Contributions	122	122	139
PhilHealth Contributions	401	469	526
Employees Compensation Insurance Premiums	122	122	139
Terminal Leave	2,037		
Total Other Benefits	<u>6,820</u>	<u>5,114</u>	<u>5,681</u>
TOTAL PERSONNEL SERVICES	<u>50,814</u>	<u>52,310</u>	<u>57,962</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	119	142	142
Supplies and Materials Expenses	91,441	72,132	50,247
Utility Expenses	66,905	85,384	89,675
Communication Expenses	262	540	552
Survey, Research, Exploration and Development Expenses	10,380		
Demolition/Relocation and Desilting/Dredging Expenses		250	200
Professional Services	300,712	376,268	328,001
General Services	1,033,254	960,386	2,053,813
Repairs and Maintenance	87,309	135,934	90,950
Taxes, Insurance Premiums and Other Fees	2,467	3,821	1,250
Other Maintenance and Operating Expenses			
Advertising Expenses	171	211	325
Representation Expenses	3,465	700	550
Rent/Lease Expenses	4,829	5,000	5,000
Litigation/Acquired Assets Expenses		500	200
Other Maintenance and Operating Expenses	112	340	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,601,426</u>	<u>1,641,608</u>	<u>2,621,205</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,652,240</u>	<u>1,693,918</u>	<u>2,679,167</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,256,820	1,440,891	1,427,617
Machinery and Equipment Outlay	455,824	236,545	
TOTAL CAPITAL OUTLAYS	<u>1,712,644</u>	<u>1,677,436</u>	<u>1,427,617</u>
GRAND TOTAL	<u>3,364,884</u>	<u>3,371,354</u>	<u>4,106,784</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological integrity ensured and socioeconomic condition of resource-based communities improved

ORGANIZATIONAL
OUTCOME

: Ecological, safe and efficient solid waste disposal and management ensured
Safe and smooth flow of traffic in Metro Manila thoroughfares assured
Flood mitigation assured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Efficient solid waste disposal and management ensured		
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Available capacity of current landfill space	20 yrs 2 mos lifespan	Availability of landfill space ensured
2. Percentage of solid waste diverted as a result of recycling activities of LGUs	60% diversion rate	40.54%
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%	145.83% (152 reports)
Output Indicators		
1. Percentage of daily reports on sanitary landfills filed	100%	157.29% (70 reports)
2. Number of monitoring activities conducted by MMDA and Multi-Partite Monitoring Team (MMT) to ensure operational environmental compliance	Quarterly monitoring	
3. Number of information, education campaign on solid waste management conducted	324 seminars	260 seminars
Safe and smooth flow of traffic in Metro Manila thoroughfares assured		
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		
Outcome Indicators		
1. Decrease in average travel time along major thoroughfares	2.47 mins/km	2.44 mins/km
2. Average time to resolve traffic obstruction along Metro Manila major thoroughfares	15 mins	15 mins
3. Percentage decrease of corruption reported in traffic operations	50%	100%
Output Indicators		
1. Percentage of traffic obstructions/ accident reports responded to within fifteen (15) minutes	100%	100%
2. Number and percentage of traffic constables deployed at designated major intersections and thoroughfares at all times	100%	90% (2,363 traffic constables)
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	97%	97%
Flood mitigation assured		
METROPOLITAN MANILA FLOOD CONTROL PROGRAM		
Outcome Indicators		
1. Time of flood water subsidence (for rainfall intensity of less than 40mm/hr)	within 20 mins	within 30 mins
2. Percentage decrease in flooded areas	10%	130.21%
Output Indicators		
1. Percentage reliability of all pumping stations and Effective Flood Control Operation System	100%	100%
2. Percentage of waterways and drainage systems declogged and desilted	100%	122.39%
3. Projects completed prior to on-set of rainy season	100%	29 projects

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Logical, safe and efficient solid waste disposal and management ensured			
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Available capacity of current landfill space	Available space for the next 10 yrs 57% diversion rate	Available space for 10 yrs	Available space for the next 10 yrs 64% diversion rate
2. Percentage of solid waste diverted as a result of recycling activities of LGUs			
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%		100%
Output Indicators			
1. Percentage of daily reports on sanitary landfills filed	100%		100%
2. Number of monitoring activities conducted by MMDA and Multi-Partite Monitoring Team (MMT) to ensure operational environmental compliance	Quarterly monitoring	12 MMT meetings and inspections	12 MMT meetings and inspections
3. Number of information, education campaign on solid waste management conducted	240 seminars	240 seminars	240 seminars
Free and smooth flow of traffic in Metro Manila thoroughfares assured			
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM			
Outcome Indicators			
1. Decrease in average travel time along major thoroughfares	2.44 mins/km	2.44 mins/km	2.44 mins/km
2. Average time to resolve traffic obstruction along Metro Manila major thoroughfares	15 mins	15 mins	15 mins
3. Percentage decrease of corruption reported in traffic operations	1.23% (29 traffic enforcers with cases out of 2,363 traffic enforcers in 2018)	20%	20% reduction from 29 reported cases
Output Indicators			
1. Percentage of traffic obstructions/ accident reports responded to within fifteen (15) minutes	100%	100%	100%
2. Number and percentage of traffic constables deployed at designated major intersections and thoroughfares at all times	90% (2,363 traffic constables)	100% (2,600 traffic constables)	100% (2,400 traffic constables)
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	97%	97%	97%
Food mitigation assured			
METROPOLITAN MANILA FLOOD CONTROL PROGRAM			
Outcome Indicators			
1. Time of flood water subsidence (for rainfall intensity of less than 40mm/hr)	within 15 mins	within 18 mins or less	within 15 mins
2. Percentage decrease in flooded areas	40%	30%	40%
Output Indicators			
1. Percentage reliability of all pumping stations and Effective Flood Control Operation System	100%	100%	100%
2. Percentage of waterways and drainage systems declogged and desilted	100%	100%	100%
3. Projects completed prior to on-set of rainy season	100%	100%	100%

B. INTERNAL REVENUE ALLOTMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Automatic Appropriations	522,748,165	575,520,580	648,921,246
Internal Revenue Allotment	522,748,165	575,520,580	648,921,246
TOTAL OBLIGATIONS	522,748,165	575,520,580	648,921,246

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	522,748,165,000	575,520,580,000	648,921,246,000
MOOE	522,748,165,000	575,520,580,000	648,921,246,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	522,748,165	575,520,580	648,921,246
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	522,748,165	575,520,580	648,921,246
GRAND TOTAL	522,748,165	575,520,580	648,921,246

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	23,112,229	27,324,009	29,093,329
General Fund	23,112,229	27,324,009	29,093,329
Continuing Appropriations		19,616,543	
Unreleased Appropriation for MOOE R.A. No. 10964		19,616,543	
Total Available Appropriations	23,112,229	46,940,552	29,093,329
Unused Appropriations	(19,616,543)	(19,616,543)	
Unreleased Appropriation	(19,616,543)	(19,616,543)	
TOTAL OBLIGATIONS	3,495,686	27,324,009	29,093,329

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	3,495,686,000	27,324,009,000	29,093,329,000
MOOE	3,495,686,000	27,324,009,000	29,093,329,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		29,093,329,000		29,093,329,000
Nationwide		29,093,329,000		29,093,329,000
TOTAL AGENCY BUDGET		29,093,329,000		29,093,329,000

SPECIAL PROVISION(S)

- Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Six Hundred Forty Eight Billion Nine Hundred Twenty One Million Two Hundred Forty Six Thousand Pesos (P648,921,246,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and the General Provisions of this Act.

2. Shares in National Wealth. The amount of Five Billion Six Hundred Twenty Million Seven Hundred Forty Seven Thousand Pesos (P5,620,747,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth, including prior years for FYs 2016 to 2018, shall be subject to the following:
 - (a) Use - in accordance with Section 294 of R.A. No. 7160;
 - (b) Allocation - pursuant to Section 292 of R.A. No. 7160; and
 - (c) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.
3. Shares in Excise Taxes from Locally Manufactured Virginia-type Cigarettes. The amount of Seventeen Billion Three Hundred Twenty Eight Million Three Hundred Thirty Seven Thousand Pesos (P17,328,337,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the following:
 - (a) Use - Fifty percent (50%) for barangay economic development projects and the remaining amounts in accordance with Section 2 of R.A. No. 7171;
 - (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the National Tobacco Administration (NTA) and endorsed by the DA, and consistent with Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM; and
 - (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.
4. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Three Billion Nine Hundred Forty Nine Million Four Hundred Eighty Two Thousand Pesos (P3,949,482,000) appropriated herein for the LGU share in excise taxes from Burley and Native tobacco products shall be subject to the following:
 - (a) Use - in accordance with Section 8 of R.A. No. 10351;
 - (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the NTA and endorsed by the DA, and consistent with R.A. No. 8240, as amended by R.A. No. 10351, and the guidelines to be issued by the DBM; and
 - (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.
5. Shares in Incremental Collections from Value-Added Tax. The amount of Two Billion One Hundred Eighty Five Million Two Hundred Forty Nine Thousand Pesos (P2,185,249,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be subject to the following:
 - (a) Allocation - in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG J.C. No. 1-02 dated February 6, 2002; and
 - (b) Release - upon certification of actual collections by the BIR and remittance to the BTr.
6. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Eight Hundred Fourteen Thousand Pesos (P814,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632, as amended, respectively, shall be subject to the following:
 - (a) Allocation - in accordance with DBM-DOF J.C. No. 2008-1 dated June 16, 2008; and
 - (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.
7. Shares in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amount of Eight Million Seven Hundred Thousand Pesos (P8,700,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:
 - (a) Allocation - in accordance with the provisions of R.A. No. 7922; and
 - (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.
8. Direct Release of all Local Government Unit Shares. The IRA, and all LGU shares appropriated herein, shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

The LGU shall submit quarterly reports on the utilization of the LGU shares through other electronic means and LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
400200000000000	Allocation to Local Government Units		P 29,093,329,000		P 29,093,329,000
400202000000000	Special Shares of LGUs in the Proceeds of National Taxes		29,093,329,000		29,093,329,000
400202000001000	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,328,337,000		17,328,337,000
400202000002000	Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)		3,949,482,000		3,949,482,000
400202000003000	Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		5,620,747,000		5,620,747,000
400202000004000	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,700,000		8,700,000
400202000005000	Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		2,185,249,000		2,185,249,000
400202000006000	Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. Nos. 6632, as amended by R.A. No. 7953 and R.A. No. 6331, as amended by R.A. No 8407		814,000		814,000
Sub-total, PROGRAMS			29,093,329,000		29,093,329,000
TOTAL NEW APPROPRIATIONS			P 29,093,329,000 =====		P 29,093,329,000 =====

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,495,686	27,324,009	29,093,329
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,495,686</u>	<u>27,324,009</u>	<u>29,093,329</u>
GRAND TOTAL	<u>3,495,686</u>	<u>27,324,009</u>	<u>29,093,329</u>

D. BARANGAY OFFICIALS DEATH BENEFITS FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	50,000		
General Fund	50,000		
Budgetary Adjustment(s)	(28,624)		
Transfer(s) to:			
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(28,624)		
Total Available Appropriations	21,376		
Unused Appropriations	(21,376)		
Unreleased Appropriation	(21,376)		
TOTAL OBLIGATIONS	=====		

E. LOCAL GOVERNMENT SUPPORT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	31,435,232	32,730,124	27,977,219
General Fund	31,435,232	32,730,124	27,977,219
Automatic Appropriations	8,419		
Military Camps Sales Proceeds Fund	8,419		
Continuing Appropriations		4,698,645	
Unreleased Appropriation for MOOE R.A. No. 10964		4,698,645	
Budgetary Adjustment(s)	(449,423)		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	11,500		
Pension and Gratuity Fund	30,685		
Transfer(s) to:			
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(491,608)		
Total Available Appropriations	30,994,228	37,428,769	27,977,219
Unused Appropriations	(4,698,645)	(4,698,645)	
Unreleased Appropriation	(4,698,645)	(4,698,645)	

TOTAL OBLIGATIONS	26,295,583	32,730,124	27,977,219
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	<u>26,295,583,000</u>	<u>32,730,124,000</u>	<u>27,977,219,000</u>
MOOE	26,295,583,000	32,730,124,000	27,977,219,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	-----	<u>27,977,219,000</u>	-----	<u>27,977,219,000</u>
Nationwide		27,977,219,000		27,977,219,000
TOTAL AGENCY BUDGET	=====	<u>27,977,219,000</u>	=====	<u>27,977,219,000</u>

SPECIAL PROVISION(S)

1. Assistance to Municipalities. The amount of Eleven Billion Seven Hundred Fourteen Million One Hundred Thirty Three Thousand Pesos (P11,714,133,000) appropriated herein under Assistance to Municipalities shall be used to support priority projects of municipalities identified in this Act and allocated based on poverty incidence, resource per capita, and share for good performance.

The Assistance to Municipalities shall fund projects culled out from the Local Development Investment Programs (LDIP) of municipalities and consistent with paragraph b.2(vi), (vii) and (viii), Section 17 of R.A. No. 7160 and/or peace promoting activities. Furthermore, the projects shall be limited to infrastructure projects, excluding school building and other facilities for public elementary and secondary school; clinics, health center and other health facilities necessary to carry out health services; reclamation; income generating projects; minor repair and maintenance of existing government facilities and projects costing less than P1,000,000.

Release of funds to the municipality shall be subject to their compliance with the following:

A. Governance Reforms Requirements:

1. DILG Seal of Good Financial Housekeeping;
2. The requirements of the DILG Local Development Council functionality;
3. Assessment of Public Financial Management (PFM) systems and adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

4. Notarized certification prepared by the Municipal Engineer (ME) and Municipal Planning and Development Coordinator (MPDC), signed by the Local Chief Executive (LCE) attesting that:

- (a) The proposed project is included in the LDIP;
- (b) The site of the project has no land ownership and Right-of-Way (ROW) problems/issues;

(c) The project is not located in the "No Build Zone" and hazard prone area as determined by the Mines and Geosciences Bureau Hazard Map or if located in the hazard prone area, mitigating measures have been included in the Detailed Engineering Design (DED);

(d) The project has approved and duly submitted DED and Program of Work and the same has been prepared in accordance with the National Standards and other related laws and issuances;

(e) For water supply project, the water source has been validated by the ME and has been found to be:

i. Feasible for supplying water to the intended beneficiaries as evidenced by the Source Validation Report.

ii. Potable for drinking or engineering measures have been included in the design to make the water potable; and

(f) For municipal roads and bridges project, road inventory map with attributes using prescribed format had been submitted to their respective Provincial Planning Development Office.

Duly accredited Civil Society Organizations are encouraged to actively participate in the implementation by way of: (i) serving as observer in the procurement process; (ii) Municipal Development Council project monitoring; and (iii) third party monitoring and evaluation. Citizens are also encouraged to provide feedback on the implementation of the projects.

Implementation of this provision shall be subject to the guidelines to be issued by DILG for the purpose.

2. Assistance to Cities. The amount of Two Billion Four Hundred Eighty Nine Million Eight Hundred Thousand Pesos (P2,489,800,000) appropriated herein as Assistance to Cities shall be allocated to LGUs identified in this Act based on poverty incidence, resource per capita, population and land area, and shall be used to fund the construction, rehabilitation, repair or improvement of public open spaces.

Implementation of this provision shall be subject to the guidelines to be issued for the purpose.

3. Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement. The amount of Eight Billion Two Hundred Twenty Three Million Six Hundred Forty Five Thousand Pesos (P8,223,645,000) appropriated herein for the Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement (CMGP) shall be used to support provinces identified in this Act which are compliant with DILG's Seal of Good Financial Housekeeping and DBM-validated PFM Improvement Plan: PROVIDED, That the bridges shall be limited to those that form part of the road network or within the station limits of road project, consistent with the upgrading of provincial roads.

Allocation of said amount shall be as follows: (i) poverty incidence; (ii) resource per capita; (iii) percentage share based on unpaved and poor-to-bad paved core roads; (iv) absorptive capacity based on the performance on procurement, physical and financial accomplishment and quality assurance rating of 2017 and 2018 CMGP Projects; (v) performance on the Achievement of 2018 Governance Reform Targets; and (vi) compliance with 2019 CMGP submission of fund release requirements.

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

(a) DED and Program of Work for CMGP Projects;

(b) Submission to the DILG of the Local Road Management Assessment Report with Improvement Plan and such other requirements as may be provided in the guidelines issued by the DILG;

(c) Submission to the DBM of the PFM Improvement Plan and such other requirements as may be provided in the guidelines issued by the DBM;

(d) Compliance with the procurement rules under R.A. No. 9184, its IRR and GPPB guidelines;

(e) Compliance with the design, plan, specifications, and such other standards and policies of the National Government;

(f) Certification issued by the province's Local Finance Committee that the local road maintenance budget for the current year is sufficient to maintain 100% of fair-to-good roads supported with approved Annual Maintenance Work Program; and

(g) All FY 2016 KALSADA and FYs 2017 and 2018 CMGP projects are completed, and FY 2019 CMGP projects are at least ongoing.

Implementation of this provision shall be subject to the guidelines to be issued for the purpose.

4. Provision for Potable Water Supply (SALINTUBIG). The amount of One Billion Five Hundred Forty Nine Million Six Hundred Forty One Thousand Pesos (P1,549,641,000) appropriated herein shall be used exclusively for the SALINTUBIG projects and shall be implemented exclusively in the municipalities identified in this Act and allocated based on poverty incidence, resource per capita and access to safe water. In no case shall said amount be used for other purpose.

The identified LGUs in this Act are determined based on the prioritization criteria, as follows: (i) poverty incidence; (ii) water-borne diseases; (iii) without access to potable water; and (iv) availability of water supply and sanitation plan.

Release of funds shall be made directly to the beneficiary LGUs subject to compliance with the following:

A. Governance Reform Requirements:

1. DILG Seal of Good Financial Housekeeping;
2. The requirements of DILG Local Development Council Functionality Assessment;
3. Assessment of PFM Systems and Adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

4. Notarized certification prepared by the ME and MPDC, and signed by the LCE attesting that:

(a) The water source has been validated by the ME and has been found to be:

- i. Feasible for supplying water to the intended beneficiaries as evidenced by the Source Validation Report; and
- ii. Potable for drinking or engineering mitigation measures have been included in the design to make the water potable.

(b) The site of the project has no land ownership and ROW problem/issues;

(c) The project is not located in the "No Build Zone" and hazard prone area indicated in Mines and Geosciences Bureau Hazard Map or if located in the hazard prone area, mitigating measures have been included in the DED; and

(d) The sub-project has approved and duly submitted DED and Program of Work and the same has been prepared in accordance with the National Standards and other related laws and issuances.

Duly accredited Civil Society Organizations are encouraged to actively participate in the implementation by way of: (i) serving as observer in the procurement process; (ii) municipal development council project monitoring; and (iii) third party monitoring and evaluation. Citizens are also encouraged to provide feedback on the implementation of the projects.

Implementation of this provision shall be subject to the guidelines to be issued by the DILG for the purpose.

5. Other Financial Assistance to Local Government Units. The amount of Four Billion Pesos (P4,000,000,000) appropriated herein under Other Financial Assistance to LGUs shall be used for financial assistance to LGUs, except for LGUs under the BARMM, for the following projects: (i) construction, concreting, rehabilitation, repair or improvement of any of the following: (a) local roads and/or bridges; (b) public markets; (c) slaughterhouses; (d) multi-purpose buildings/halls; (e) multi-purpose pavements; (f) drainage canals; (g) sea wall or river wall; (h) water system projects including level 1 or stand-alone water points; (i) evacuation centers; (j) public parks; (k) fish ports; and (l) post-harvest facilities composed of ice plant and cold storage facilities; and (ii) purchase of ambulance, mini dump trucks, or multicabs.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, applicable accounting, budgeting and auditing rules and regulations, and such other guidelines to be issued for the purpose.

6. Availability of Financial Assistance to LGUs. The amounts appropriated as financial assistance to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2021.

After the end of validity period, any unreleased appropriations shall lapse, while undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

7. Reporting and Posting Requirements. The LGU shall post quarterly reports on the utilization of the LGU shares on the LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4002000000000000	Allocation to Local Government Units		P 27,977,219,000		P 27,977,219,000
4002040000000000	Local Government Support Fund		27,977,219,000		27,977,219,000
4002040000020000	Assistance to Municipalities		11,714,133,000		11,714,133,000
4002040000040000	Assistance to Cities		2,489,800,000		2,489,800,000
4002040000070000	Provision of Potable Water Supply (SALINTUBIG)		1,549,641,000		1,549,641,000
4002040000100000	Other Financial Assistance to Local Government Units		4,000,000,000		4,000,000,000
4002040000110000	Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement		8,223,645,000		8,223,645,000
Sub-total, PROGRAMS			27,977,219,000		27,977,219,000
TOTAL NEW APPROPRIATIONS			P 27,977,219,000 =====		P 27,977,219,000 =====

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy	26,295,583	32,730,124	27,977,219	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,295,583</u>	<u>32,730,124</u>	<u>27,977,219</u>	
GRAND TOTAL	<u>26,295,583</u>	<u>32,730,124</u>	<u>27,977,219</u>	

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018	2019	2020	
New General Appropriations	250,000	250,000	365,463	
General Fund	250,000			
Continuing Appropriations		250,000		
Unreleased Appropriation for MOOE R.A. No. 10964		250,000		
Total Available Appropriations	250,000	500,000	365,463	
Unused Appropriations	(250,000)	(250,000)		
Unreleased Appropriation	(250,000)	(250,000)		
TOTAL OBLIGATIONS	=====	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed	
TOTAL NEW APPROPRIATIONS		250,000,000	365,463,000	
MOOE		250,000,000	365,463,000	

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		365,463,000		365,463,000
Nationwide		365,463,000		365,463,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Use and Release of LGU Shares in the Fire Code Fees. The amount of Three Hundred Sixty Five Million Four Hundred Sixty Three Thousand Pesos (P365,463,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG J.C. No. 2015-1 dated February 12, 2015.

New Appropriations, by Purpose (Cash-Based)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
400200000000000 Allocation to Local Government Units		P 365,463,000		P 365,463,000
400205000000000 Special Shares of LGUs in the Proceeds of Fire Code Fees		365,463,000		365,463,000
400205000001000 Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		365,463,000		365,463,000
Sub-total, PROGRAMS		365,463,000		365,463,000
TOTAL NEW APPROPRIATIONS		P 365,463,000 =====		P 365,463,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		250,000	365,463
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		250,000	365,463
GRAND TOTAL		250,000	365,463

G. BARANGAY OFFICIALS DEATH BENEFITS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations		50,000	50,000
General Fund		50,000	50,000
Continuing Appropriations		21,376	
Unreleased Appropriation for MOOE R.A. No. 10964		21,376	
Total Available Appropriations		71,376	50,000
Unused Appropriations		(21,376)	
Unreleased Appropriation		(21,376)	
TOTAL OBLIGATIONS		50,000 =====	50,000 =====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		50,000,000	50,000,000
MOOE		50,000,000	50,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		50,000,000		50,000,000
Nationwide		50,000,000		50,000,000
TOTAL AGENCY BUDGET		50,000,000		50,000,000

SPECIAL PROVISION(S)

1. Payment of Barangay Officials Death Benefits. The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, regular and ex-officio members of the sangguniang barangay, including Indigenous People representatives, barangay secretary and treasurer, who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Purpose (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
4002000000000000 Allocation to Local Government Units		P 50,000,000		P 50,000,000
4002060000000000 Barangay Officials Death Benefits		50,000,000		50,000,000
4002060000002000 For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous People Representatives, Barangay Secretary and Treasurer, who died during their term of office		50,000,000		50,000,000
Sub-total, PROGRAMS		50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS		P 50,000,000		P 50,000,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>50,000</u>	<u>50,000</u>
GRAND TOTAL		<u>50,000</u>	<u>50,000</u>

H. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations			<u>7,000,000</u>
General Fund			7,000,000
Automatic Appropriations			<u>63,634,076</u>
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)			<u>63,634,076</u>
TOTAL OBLIGATIONS			<u>70,634,076</u> =====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS			<u>70,634,076,000</u>
MOOE			70,634,076,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		70,634,076,000		70,634,076,000
ARMM		70,634,076,000		70,634,076,000
TOTAL AGENCY BUDGET		70,634,076,000		70,634,076,000

SPECIAL PROVISION(S)

- Annual Block Grant. The amount of Sixty Three Billion Six Hundred Thirty Four Million Seventy Six Thousand Pesos (P63,634,076,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections in accordance with Sections 15 to 18, Article XII of R.A. No. 11054.
- Special Development Fund. The amount of Five Billion Pesos (P5,000,000,000) is appropriated for the rebuilding, rehabilitation, and development of the conflict-affected communities in the BARMM in accordance with Section 2, Article XIV of R.A. No. 11054.

Release of funds shall be subject to submission of the Bangsamoro Development Plan (BDP) adopted by the Bangsamoro Government, and the utilization thereof shall be in accordance with the BDP, as provided in Section 6, Article XIII of R.A. No. 11054.

- Share in Taxes, Fees and Charges Collected in the Bangsamoro Autonomous Region. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein for the shares of the BARMM in taxes, fees, and charges under Section 10, Article XII of R.A. No. 11054 shall be subject to the following:

(a) Allocation - in accordance with Section 10(a) and (b), Article XII of R.A. No. 11054, which states that twenty five percent (25%) shall pertain to the National Government share and seventy five percent (75%) shall be the share of the Bangsamoro Government, inclusive of the shares of the constituent LGUs: PROVIDED, That for the first ten (10) years from the effectivity of the said law, the 25% share of the National Government shall accrue to the Bangsamoro Government; and

(b) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

- Direct Release of BARMM Shares. The amount of shares appropriated herein shall be released directly by the BTr to the BARMM Government through an authorized government servicing bank, subject to cash programming by the National Government.

New Appropriations, by Purpose (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
40020000000000 Allocation to Local Government Units		P 7,000,000,000		P 7,000,000,000
400207000000000 Bangsamoro Autonomous Region in Muslim Mindanao		7,000,000,000		7,000,000,000
400207000001000 Special Development Fund		5,000,000,000		5,000,000,000
400207000002000 Share in National Taxes		2,000,000,000		2,000,000,000
Sub-total, PROGRAMS		7,000,000,000		7,000,000,000
TOTAL NEW APPROPRIATIONS		P 7,000,000,000		P 7,000,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy				7,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES				<u>7,000,000</u>
GRAND TOTAL				<u>7,000,000</u>

GENERAL SUMMARY (Cash-Based)
 ALLOCATIONS TO LOCAL GOVERNMENT UNITS

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 53,085,000	P 2,621,205,000	P 1,427,617,000	P 4,101,907,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		29,093,329,000		29,093,329,000
C. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)		27,977,219,000		27,977,219,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		365,463,000		365,463,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)		<u>7,000,000,000</u>		<u>7,000,000,000</u>
 TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	 P 53,085,000	 P 67,107,216,000	 P 1,427,617,000	 P 68,587,918,000
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