

XXXVII. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1. NATIONAL DAIRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	520,213	271,441	266,492
General Fund	520,213	271,441	266,492
TOTAL OBLIGATIONS	520,213	271,441	266,492
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	17,870,000	25,783,000	39,300,000
Regular	17,870,000	25,783,000	39,300,000
MOOE	17,870,000	25,783,000	39,300,000
Support to Operations	18,709,000	35,940,000	50,606,000
Regular	18,709,000	35,940,000	50,606,000
MOOE	18,709,000	35,940,000	50,606,000
Operations	483,634,000	209,718,000	176,586,000
Regular	483,634,000	209,718,000	176,586,000
MOOE	483,634,000	209,718,000	176,586,000
TOTAL AGENCY BUDGET	520,213,000	271,441,000	266,492,000
Regular	520,213,000	271,441,000	266,492,000
MOOE	520,213,000	271,441,000	266,492,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	233	233	233
Total Number of Filled Positions	121	168	168

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 266,492,000
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PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
DAIRY INDUSTRY DEVELOPMENT PROGRAM		176,586,000		176,586,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		266,492,000		266,492,000
National Capital Region (NCR)		266,492,000		266,492,000
TOTAL AGENCY BUDGET		266,492,000		266,492,000
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SPECIAL PROVISION(S)

1. Subsidy to the National Dairy Authority. The amount of One Hundred Seventy Six Million Five Hundred Eighty Six Thousand Pesos (P176,586,000) appropriated herein under the subsidy to the National Dairy Authority (NDA) shall be used for the implementation of the Dairy Industry Development Program.

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

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	39,300,000	P	39,300,000
100000100001000	General management and supervision		39,300,000		39,300,000
Sub-total, General Administration and Support			39,300,000		39,300,000
2000000000000000	Support to Operations		50,606,000		50,606,000
200000100001000	Industry support services		50,606,000		50,606,000
Sub-total, Support to Operations			50,606,000		50,606,000
3000000000000000	Operations		176,586,000		176,586,000
3100000000000000	00 : Growth and competitiveness of the dairy sector enhanced		176,586,000		176,586,000
3101000000000000	DAIRY INDUSTRY DEVELOPMENT PROGRAM		176,586,000		176,586,000
Sub-total, Operations			176,586,000		176,586,000
TOTAL NEW APPROPRIATIONS		P	266,492,000	P	266,492,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	520,213	271,441	266,492
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	520,213	271,441	266,492
GRAND TOTAL	520,213	271,441	266,492

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Growth and competitiveness of the dairy sector enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Growth and competitiveness of the dairy sector enhanced		
DAIRY INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the gross income (milk revenue) of farmers from previous year	15%	54% (P382,301.00)
2. Percentage of children with weight gains over the targeted number of children served with milk	90%	95%
Output Indicators		
1. Number of dairy farmers/cooperatives trained	1,853	2,418
2. Total dairy animals inventory accumulated through build-up of existing local animals and animal infusion in dairy areas	52,457	52,188
3. Percentage increase in the number of children served in milk feeding program	88%	355% (4,255 children)
4. Volume of milk produced (million liters)	17.88	16.90

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Growth and competitiveness of the dairy sector enhanced			
DAIRY INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in the gross income (milk revenue) of farmers from previous year	P247,908.37 (2017)	14%	13%
2. Percentage of children with weight gains over the targeted number of children served with milk	5,000 children (2019) 2,083 children (2020)	90%	90%
Output Indicators			
1. Number of dairy farmers/cooperatives trained	1,635 (2017)	1,212	2,975
2. Total dairy animals inventory accumulated through build-up of existing local animals and animal infusion in dairy areas	49,661 (2017)	59,855	64,564
3. Percentage increase in the number of children served in milk feeding program	5,453 children (2017-2018)	92% (5,000 children)	20% (2,083 children)
4. Volume of milk produced (million liters)	16.12 (2017)	18.08	19.68

A.2. NATIONAL FOOD AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	7,000,000	7,000,000	7,000,000
General Fund	7,000,000	7,000,000	7,000,000
Automatic Appropriations	5,785,155		
Customs Duties and Taxes, including Tax Expenditures	5,785,155		
TOTAL OBLIGATIONS	12,785,155	7,000,000	7,000,000
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EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	2018 Actual	2019 Current	2020 Proposed
Operations	12,785,155,000	7,000,000,000	7,000,000,000
Regular	12,785,155,000	7,000,000,000	7,000,000,000
MOOE	12,785,155,000	7,000,000,000	7,000,000,000
TOTAL AGENCY BUDGET	12,785,155,000	7,000,000,000	7,000,000,000
Regular	12,785,155,000	7,000,000,000	7,000,000,000
MOOE	12,785,155,000	7,000,000,000	7,000,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	4,436	4,436	4,436
Total Number of Filled Positions	4,436	4,436	4,436

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), indicated hereunder.....P 7,000,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
BUFFER STOCKING PROGRAM		7,000,000,000		7,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		7,000,000,000		7,000,000,000
National Capital Region (NCR)		7,000,000,000		7,000,000,000
TOTAL AGENCY BUDGET		7,000,000,000		7,000,000,000
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SPECIAL PROVISION(S)

- Subsidy to the National Food Authority. The amount of Seven Billion Pesos (P7,000,000,000) appropriated herein shall be used for the implementation of the Buffer Stocking Program of the NFA in times of calamities, fortuitous events, or shortfall in production. Sufficient rice buffer stock shall be sourced solely from local farmers.

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

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations		P 7,000,000,000		P 7,000,000,000
3100000000000000 00 : Food security for rice and corn ensured		7,000,000,000		7,000,000,000
3101000000000000 BUFFER STOCKING PROGRAM		7,000,000,000		7,000,000,000
Sub-total, Operations		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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	7,000,000	7,000,000	7,000,000
Taxes, Insurance Premiums and Other Fees	5,785,155		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,785,155	7,000,000	7,000,000
GRAND TOTAL	12,785,155	7,000,000	7,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Market efficiency improved

ORGANIZATIONAL
OUTCOME : Food security for rice and corn ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Food security for rice and corn ensured		
BUFFER STOCKING PROGRAM		
Outcome Indicator		
1. Rate of compliance to the Strategic Rice Reserve at national level	100%	100%
Output Indicators		
1. Volume of domestic palay procured (metric tons)	388,889	61,784
2. Percentage of total stored stocks maintained in good and consumable condition	90%	n/s

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Food security for rice and corn ensured			
BUFFER STOCKING PROGRAM			
Outcome Indicator			
1. Rate of compliance to the Strategic Rice Reserve at national level	15 days	100% (15 days)	100%
Output Indicators			
1. Volume of domestic palay procured (metric tons)	118,496	388,889	338,164
2. Percentage of total stored stocks maintained in good and consumable condition	98%	99%	99%

A.3. NATIONAL TOBACCO ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Automatic Appropriations	345,530	401,370	560,434
Special Account	345,530	401,370	560,434
TOTAL OBLIGATIONS	345,530	401,370	560,434
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EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
<u>PURPOSE</u>	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	35,508,000	10,823,000	194,045,000
Regular	35,508,000	10,823,000	194,045,000
MOOE	35,508,000	10,823,000	29,764,000
CO			164,281,000
Support to Operations	7,396,000	11,303,000	12,922,000
Regular	7,396,000	11,303,000	12,922,000
MOOE	7,396,000	9,553,000	12,922,000
CO		1,750,000	
Operations	302,626,000	379,244,000	353,467,000
Regular	128,346,000	134,244,000	153,467,000
PS	96,250,000	101,185,000	115,674,000
MOOE	32,096,000	33,059,000	37,793,000
Projects / Purpose	174,280,000	245,000,000	200,000,000
MOOE		42,791,000	28,707,000
CO	174,280,000	202,209,000	171,293,000
TOTAL AGENCY BUDGET	345,530,000	401,370,000	560,434,000
Regular	171,250,000	156,370,000	360,434,000
PS	96,250,000	101,185,000	115,674,000
MOOE	75,000,000	53,435,000	80,479,000
CO		1,750,000	164,281,000

Projects / Purpose	174,280,000	245,000,000	200,000,000
MOOE		42,791,000	28,707,000
CO	174,280,000	202,209,000	171,293,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	350	350	350
Total Number of Filled Positions	281	350	350

SPECIAL PROVISION(S)

1. Tobacco Fund. The amount of Five Hundred Sixty Million Four Hundred Thirty Four Thousand Pesos (P560,434,000) shall be used by the National Tobacco Administration (NTA) for its operating requirements sourced from the forty percent (40%) of the balance of the entire collection from the specific taxes on locally-manufactured Virginia-type cigarettes and tariff duties on imported leaf tobacco, after setting aside the share of the local governments in the regular internal revenue allotment and BIR, in accordance with Section 5 of R.A. No. 4155, as amended by Section 3 of R.A. No. 5447.

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

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

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	60,209		
Total Permanent Positions	60,209		
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,467		
Representation Allowance	1,444		
Transportation Allowance	1,375		
Clothing and Uniform Allowance	1,629		
Honoraria	40		
Mid-Year Bonus - Civilian	9,821		
Collective Negotiation Agreement	1,287		
Total Other Compensation Common to All	19,063		
Other Compensation for Specific Groups			
Longevity Pay	10		
Lump-sum for Personnel Services		101,185	115,674
Other Personnel Benefits	5,712		
Total Other Compensation for Specific Groups	5,722	101,185	115,674

Other Benefits			
Retirement and Life Insurance Premiums	6,399		
PAG-IBIG Contributions	163		
PhilHealth Contributions	581		
Employees Compensation Insurance Premiums	154		
Loyalty Award - Civilian	95		
Terminal Leave	3,864		
Total Other Benefits	11,256		
TOTAL PERSONNEL SERVICES	96,250	101,185	115,674
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	75,000	96,226	109,186
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	75,000	96,226	109,186
TOTAL CURRENT OPERATING EXPENDITURES	171,250	197,411	224,860
Capital Outlays			
Loans Outlay	150,000	157,209	171,293
Property, Plant and Equipment Outlay			
Buildings and Other Structures		45,000	164,281
Machinery and Equipment Outlay	24,280	1,750	
TOTAL CAPITAL OUTLAYS	174,280	203,959	335,574
GRAND TOTAL	345,530	401,370	560,434

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Productivity and income of tobacco farmers increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Productivity and income of tobacco farmers increased		
TOBACCO INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in farmer's net income per area/hectare	4.29% (P73,000.00)	26.72% (P88,701.00)
2. Percentage increase in yield per area/hectare	0.21% (2,405 kg)	6.42% (2,554 kg)
3. Percentage of completed R&D projects published in national or regional technology publications, journals or newsletters	50% (2)	50% (2)
Output Indicators		
1. Number of farmer-cooperators/beneficiaries who availed production assistance	4,400	5,838
2. Number of farmer-cooperators/beneficiaries trained in alternative livelihood	450	450
3. Number of R&D projects completed	4	4

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Productivity and income of tobacco farmers increased			
TOBACCO INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in farmer's net income per area/hectare	P70,000.00	8.77% (P76,139.00)	14.29% (P80,000.00)
2. Percentage increase in yield per area/hectare	2,400 kg	0.42% (2,410 kg)	4.17% (2,500 kg)
3. Percentage of completed R&D projects published in national or regional technology publications, journals or newsletters	4	50% (2)	50% (2)
Output Indicators			
1. Number of farmer-cooperators/beneficiaries who availed production assistance	0	4,400	4,600
2. Number of farmer-cooperators/beneficiaries trained in alternative livelihood	0	450	450
3. Number of R&D projects completed	0	4	12

A.4. PHILIPPINE COCONUT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,471,466	1,236,356	1,116,744
General Fund	1,471,466	1,236,356	1,116,744
Automatic Appropriations	15,000	15,000	6,750
Special Account	15,000	15,000	6,750
TOTAL OBLIGATIONS	1,486,466	1,251,356	1,123,494
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	55,824,000	117,356,000	158,221,000
Regular	55,824,000	117,356,000	158,221,000
MOOE	55,824,000	117,356,000	158,221,000

Operations	<u>1,430,642,000</u>	<u>1,134,000,000</u>	<u>965,273,000</u>
Regular	<u>149,250,000</u>	<u>177,718,000</u>	<u>161,589,000</u>
MOOE	<u>149,250,000</u>	<u>177,718,000</u>	<u>161,589,000</u>
Projects / Purpose	<u>1,281,392,000</u>	<u>956,282,000</u>	<u>803,684,000</u>
MOOE	<u>1,281,392,000</u>	<u>956,282,000</u>	<u>803,684,000</u>
TOTAL AGENCY BUDGET	<u>1,486,466,000</u>	<u>1,251,356,000</u>	<u>1,123,494,000</u>
Regular	<u>205,074,000</u>	<u>295,074,000</u>	<u>319,810,000</u>
MOOE	<u>205,074,000</u>	<u>295,074,000</u>	<u>319,810,000</u>
Projects / Purpose	<u>1,281,392,000</u>	<u>956,282,000</u>	<u>803,684,000</u>
MOOE	<u>1,281,392,000</u>	<u>956,282,000</u>	<u>803,684,000</u>

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	826	826	826
Total Number of Filled Positions	531	826	826

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,116,744,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
COCONUT INDUSTRY DEVELOPMENT PROGRAM		921,803,000		921,803,000
OIL PALM INDUSTRY DEVELOPMENT PROGRAM		36,720,000		36,720,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE		1,116,744,000		1,116,744,000
TOTAL AGENCY BUDGET		1,116,744,000		1,116,744,000
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SPECIAL PROVISION(S)

- Coconut Development Fund and Coconut Consumers Stabilization Fund. The amount of Six Million Seven Hundred Fifty Thousand Pesos (P6,750,000) shall be used for the development of the coconut industry sourced from service fees on desiccated coconut and from levies on copra rececada, constituted into the Coconut Development Fund and Coconut Consumers Stabilization Fund in accordance with Section 14 of R.A. No. 1145 and Section 1, Article III of P.D. No. 1468, respectively.

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

2. Subsidy to the Philippine Coconut Authority. The amount of Nine Hundred Twenty One Million Eight Hundred Three Thousand Pesos (P921,803,000) appropriated herein under subsidy for the Philippine Coconut Authority (PCA) shall be used for the Coconut Industry Development Program.

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

3. Prior Years' Subsidy Releases from the National Government. The PCA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PCA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the PCA's Board of Directors, to be submitted to the DBM for approval.
4. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	158,221,000	P	158,221,000
100000100001000	General Management and Supervision		158,221,000		158,221,000
Sub-total, General Administration and Support			158,221,000		158,221,000
3000000000000000	Operations		958,523,000		958,523,000
3100000000000000	00 : Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced		958,523,000		958,523,000
3101000000000000	COCONUT INDUSTRY DEVELOPMENT PROGRAM		921,803,000		921,803,000
3101010000000000	COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		15,701,000		15,701,000
3101020000000000	COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM		857,703,000		857,703,000
3101030000000000	COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM		48,399,000		48,399,000
3102000000000000	OIL PALM INDUSTRY DEVELOPMENT PROGRAM		36,720,000		36,720,000
3102010000000000	OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM		36,720,000		36,720,000
Sub-total, Operations			958,523,000		958,523,000
TOTAL NEW APPROPRIATIONS		P	1,116,744,000 =====	P	1,116,744,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,486,466	1,251,356	1,123,494
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,486,466	1,251,356	1,123,494
GRAND TOTAL	1,486,466	1,251,356	1,123,494

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced		
COCONUT INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase in average annual (gross) income of coconut farmers	P50,000	P65,514
2. Percentage increase in yield of coconut palm products	56 nuts/tree/year	63 nuts/tree/year
3. Increase in recovery rate	65%	0
COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		
Output Indicators		
1. Number of consolidated/federated KANIB SCFOs/ Cooperatives at the provincial level	60	0
2. Number of KANIB SCFOs/Cooperatives generating own revenue (village level)	280	555
3. Number of agro industrial hubs established, maintained or operationalized	20	3

COCONUT PRODUCTIVITY ENHANCEMENT (CPE)
SUBPROGRAM

Output Indicators

1. Number of coconut seedlings planted	20,000,000	6,565,729
2. Number of seedlings that survived in the last three (3) years	30,300,000	28,634,000
3. Increase in area planted with coconut seeds (in hectares)	3,678,000	0

COCONUT RESEARCH AND DEVELOPMENT
SUBPROGRAM

Output Indicators

1. Number of coconut product research conducted	5	2
2. Number of coconut product research completed	n/a	2

OIL PALM INDUSTRY DEVELOPMENT PROGRAM

Outcome Indicators

1. Increase in average annual (gross) income of oil palm farmers (per hectare)	P65,000 (30%)	no data
2. Percentage increase in yield of oil palm products	13T/ha (30%)	no data

OIL PALM PRODUCTIVITY ENHANCEMENT
SUBPROGRAM

Output Indicator

1. Percentage of palms planted of the total palms for planting	1.07%	64%
--	-------	-----

OIL PALM RESEARCH AND DEVELOPMENT
SUBPROGRAM

Output Indicators

1. Number of oil palm product research conducted	3	n/s
2. Number of oil palm product research completed	1	n/s

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced			
COCONUT INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Increase in average annual (gross) income of coconut farmers	P28,142.38	P70,000	P70,000
2. Percentage increase in yield of coconut palm products	45 nuts/tree/year	60 nuts/tree/year	60 nuts/tree/year
3. Increase in recovery rate	60%	65%	65%
COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM			
Output Indicators			
1. Number of consolidated/federated KANIB SCFOs/Cooperatives at the provincial level	40	45	0
2. Number of KANIB SCFOs/Cooperatives generating own revenue (village level)	242	370	600

3. Number of agro industrial hubs established, maintained or operationalized	5	0	0
COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM			
Output Indicators			
1. Number of coconut seedlings planted	19,829,512 (2016)	7,329,418	8,482,294
2. Number of seedlings that survived in the last three (3) years	35,217,351	30,300,000	85%
3. Increase in area planted with coconut seeds (in hectares)	3,500,000 (2016)	51,255	0
COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM			
Output Indicators			
1. Number of coconut product research conducted	5	5	2
2. Number of coconut product research completed	5	n/a	2
OIL PALM INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Increase in average annual (gross) income of oil palm farmers (per hectare)	P50,000	P65,000 (30%)	no data
2. Percentage increase in yield of oil palm products	10T/ha	13T/ha (30%)	no data
OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM			
Output Indicator			
1. Percentage of palms planted of the total palms for planting	0.64%	50%	14%
OIL PALM RESEARCH AND DEVELOPMENT SUBPROGRAM			
Output Indicators			
1. Number of oil palm product research conducted	4	1	n/s
2. Number of oil palm product research completed	2	0	n/s

A.5. PHILIPPINE CROP INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	3,500,000	3,500,000	3,500,000
General Fund	3,500,000	3,500,000	3,500,000
TOTAL OBLIGATIONS	3,500,000	3,500,000	3,500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	3,500,000,000	3,500,000,000	3,500,000,000
Regular	3,500,000,000	3,500,000,000	3,500,000,000
MOOE	3,500,000,000	3,500,000,000	3,500,000,000
TOTAL AGENCY BUDGET	3,500,000,000	3,500,000,000	3,500,000,000
Regular	3,500,000,000	3,500,000,000	3,500,000,000
MOOE	3,500,000,000	3,500,000,000	3,500,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	247	247	247
Total Number of Filled Positions	208	247	247

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CROP INSURANCE PROGRAM		3,500,000,000		3,500,000,000

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

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

SPECIAL PROVISION(S)

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

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

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

New Appropriations, by Programs/Activities/Projects (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	P 3,500,000,000		P 3,500,000,000
3100000000000000 00 : Financial risk protection for agricultural producers increased		3,500,000,000	3,500,000,000
3101000000000000 CROP INSURANCE PROGRAM		3,500,000,000	3,500,000,000
Sub-total, Operations		3,500,000,000	3,500,000,000
TOTAL NEW APPROPRIATIONS	P 3,500,000,000 =====		P 3,500,000,000 =====

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	3,500,000	3,500,000	3,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,500,000	3,500,000	3,500,000
GRAND TOTAL	3,500,000	3,500,000	3,500,000

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Financial risk protection for agricultural producers increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Financial risk protection for agricultural producers increased		
CROP INSURANCE PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of subsistence farmers and fisherfolks provided with agricultural insurance	40%	30%
2. Level of insurance coverage on crops and non-crop agricultural assets (in Million pesos)	959.000	42,933.474
Output Indicators		
1. Number of subsistence farmers/fisherfolks covered/insured	1,820,033	1,342,786
2. Percentage of premiums subsidized by government-subsistence farmers/Agrarian Reform Beneficiaries/fisherfolks	100%	100%
3. Percentage of claims settlement responded within the prescribed time frame	100%	67.34%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Financial risk protection for agricultural producers increased			
CROP INSURANCE PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of subsistence farmers and fisherfolks provided with agricultural insurance	10%	40%	0
2. Level of insurance coverage on crops and non-crop agricultural assets (in Million pesos)	18,968.646 (2016)	959.000	52,212.122
Output Indicators			
1. Number of subsistence farmers/fisherfolks covered/insured	651,132 (2016)	1,820,033	1,800,144
2. Percentage of premiums subsidized by government-subsistence farmers/Agrarian Reform Beneficiaries/fisherfolks	100%	100%	100%
3. Percentage of claims settlement responded within the prescribed time frame	71.98% (2016)	100%	100%

A.6. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	397,800	765,190	1,425,767
General Fund	397,800	765,190	1,425,767
TOTAL OBLIGATIONS	397,800	765,190	1,425,767
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	397,800,000	765,190,000	1,425,767,000
Projects / Purpose	397,800,000	765,190,000	1,425,767,000
MOOE	397,800,000	765,190,000	1,425,767,000
TOTAL AGENCY BUDGET	397,800,000	765,190,000	1,425,767,000
Projects / Purpose	397,800,000	765,190,000	1,425,767,000
MOOE	397,800,000	765,190,000	1,425,767,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	516	701	701

Proposed New Appropriations Language

For the subsidy requirements in accordance with the project(s) as indicated hereunder.....P 1,425,767,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,425,767,000		1,425,767,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,425,767,000		1,425,767,000
National Capital Region (NCR)		1,425,767,000		1,425,767,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the Philippine Fisheries Development Authority. The amount of One Billion Four Hundred Twenty Five Million Seven Hundred Sixty Seven Thousand Pesos (P1,425,767,000) appropriated herein as subsidy to the Philippine Fisheries Development Authority (PFDA) shall be used for the implementation of Fisheries Infrastructure Development Program.

Release of funds shall be subject to the submission of an updated work and financial plan for each project.

- Prior Years' Subsidy Releases from the National Government. The PFDA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PFDA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the PFDA's Board of Directors, to be submitted to the DBM for approval.
- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PFDA.

New Appropriations, by Programs/Activities/Projects (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				
3000000000000000 Operations		P 1,425,767,000		P 1,425,767,000
3100000000000000 00 : Fish ports and other post-harvest facilities and services enhanced		1,425,767,000		1,425,767,000
3101000000000000 FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		1,425,767,000		1,425,767,000
Sub-total, Operations		1,425,767,000		1,425,767,000
TOTAL NEW APPROPRIATIONS		P 1,425,767,000 =====		P 1,425,767,000 =====

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	397,800	765,190	1,425,767	

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	397,800	765,190	1,425,767
GRAND TOTAL	397,800	765,190	1,425,767

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Fish ports and other post-harvest facilities and services enhanced		
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory or better	122	8
Output Indicators		
1. Number of fish ports constructed/rehabilitated/improved	3	4
2. Percentage of fish port projects completed according to plan schedule	90%	18%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fish ports and other post-harvest facilities and services enhanced			
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Number of fish port/fishery infrastructure facilities and services rated as satisfactory or better	8	8	8
Output Indicators			
1. Number of fish ports constructed/rehabilitated/improved	6	43	6
2. Percentage of fish port projects completed according to plan schedule	17%	49%	17%

A.7. PHILIPPINE RICE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	778,359	771,509	650,642
General Fund	778,359	771,509	650,642
TOTAL OBLIGATIONS	778,359	771,509	650,642
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	120,993,000	248,286,000	292,425,000
Regular	120,993,000	248,286,000	292,425,000
MOOE	120,993,000	248,286,000	292,425,000
Operations	657,366,000	523,223,000	358,217,000
Regular	465,915,000	420,421,000	350,217,000
MOOE	465,915,000	420,421,000	350,217,000
Projects / Purpose	191,451,000	102,802,000	8,000,000
MOOE	191,451,000	102,802,000	8,000,000
TOTAL AGENCY BUDGET	778,359,000	771,509,000	650,642,000
Regular	586,908,000	668,707,000	642,642,000
MOOE	586,908,000	668,707,000	642,642,000
Projects / Purpose	191,451,000	102,802,000	8,000,000
MOOE	191,451,000	102,802,000	8,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	286	286	286
Total Number of Filled Positions	234	286	286

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 650,642,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RESEARCH AND DEVELOPMENT PROGRAM		358,217,000		358,217,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		650,642,000		650,642,000
Region III - Central Luzon		650,642,000		650,642,000
TOTAL AGENCY BUDGET	=====	650,642,000	=====	650,642,000

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Rice Research Institute. The amount of Three Hundred Fifty Eight Million Two Hundred Seventeen Thousand Pesos (P358,217,000) appropriated herein under the subsidy to Philippine Rice Research Institute (PhilRice) shall be used for its Rice Research and Development Program, consistent with the National Rice Program of the DA.
2. Prior Years' Subsidy Releases from the National Government. The PhilRice is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PhilRice shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the PhilRice's Board of Trustees, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PhilRice.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support		P 292,425,000		P 292,425,000
100000100001000	General Management and Supervision		292,425,000		292,425,000
Sub-total, General Administration and Support			292,425,000		292,425,000

3000000000000000	Operations	358,217,000	358,217,000
3100000000000000	00 : Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased	358,217,000	358,217,000
3101000000000000	RESEARCH AND DEVELOPMENT PROGRAM	358,217,000	358,217,000
	GOP Counterpart	8,000,000	8,000,000
	Region III - Central Luzon	8,000,000	8,000,000
	Sub-total, Operations	358,217,000	358,217,000
	TOTAL NEW APPROPRIATIONS	P 650,642,000 =====	P 650,642,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	778,359	771,509	650,642
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	778,359	771,509	650,642
GRAND TOTAL	778,359	771,509	650,642

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased		
RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of farmers who adopted at least three rice and rice-based technologies in the project sites	70%	70%
2. Increase in palay yield in the project sites	20% (irrigated) 15% (rainfed)	1 t/ha in irrigated 0.5 t/ha in rainfed
3. Reduction in palay production cost	20%	10 pesos/kg
Output Indicators		
1. Number of research projects implemented	85	85
2. Percentage of research projects completed	100%	100% (new projects started in 2018)
3. Number of farmers trained on rice production	314	582

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased			
RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of farmers who adopted at least three rice and rice-based technologies in the project sites	0	70%	70%
2. Increase in palay yield in the project sites	less than 4 MT/ha less than 2.8 MT/ha	1 t/ha in irrigated 0.5 t/ha in rainfed	1 t/ha in irrigated 0.5 t/ha in rainfed
3. Reduction in palay production cost	12 pesos/kg	9 pesos/kg	10 pesos/kg
Output Indicators			
1. Number of research projects implemented	114 (2017)	85	77
2. Percentage of research projects completed	100% (new projects started in 2018)	new projects started in 2018	100% (new projects started in 2018)
3. Number of farmers trained on rice production	582 (2017)	582	582

A.8. PHILIPPINE SUGAR CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	272,794		
General Fund	272,794		
TOTAL OBLIGATIONS	272,794		
	=====		

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	2018 Actual	2019 Current	2020 Proposed
Operations	272,794,000		
Regular	272,794,000		
MOOE	272,794,000		
TOTAL AGENCY BUDGET	272,794,000		
Regular	272,794,000		
MOOE	272,794,000		

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	272,794		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	272,794		
GRAND TOTAL	272,794		

A.9. SUGAR REGULATORY ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,000,000	500,000	500,000
General Fund	1,000,000	500,000	500,000
TOTAL OBLIGATIONS	1,000,000	500,000	500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	1,000,000,000	500,000,000	500,000,000
Projects / Purpose	1,000,000,000	500,000,000	500,000,000
MOOE	1,000,000,000	500,000,000	500,000,000
TOTAL AGENCY BUDGET	1,000,000,000	500,000,000	500,000,000
Projects / Purpose	1,000,000,000	500,000,000	500,000,000
MOOE	1,000,000,000	500,000,000	500,000,000

	2018	STAFFING SUMMARY 2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	448	448	448
Total Number of Filled Positions	253	448	448

Proposed New Appropriations Language
 For subsidy requirement(s) in accordance with the project(s) as indicated hereunder.....P 500,000,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		500,000,000		500,000,000

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

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

SPECIAL PROVISION(S)

1. Subsidy to the Sugar Regulatory Administration. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein under the subsidy to the Sugar Regulatory Administration (SRA) shall be used for the implementation of the Sugarcane Industry Development Program.
2. Farm-to-Mill Roads and Bridges Construction Projects. Of the amount appropriated herein, the amount of Five Hundred Million Pesos (P500,000,000) shall be used for Farm-to-Mill Roads (FMRs) and bridges construction projects which shall be released directly to the DPWH for the construction or rehabilitation of FMRs and bridges in key sugarcane producing provinces in accordance with the approved FMR Master Plan. For this purpose, the SRA shall ensure that: (i) the Master Plan shall include the scope of work, estimated length in kilometers, and specific location for each of the FMRs and bridges, as well as a list of priority FMR projects and bridges, which, for FMRs, must be connected to the national highways or arterial roads leading to sugarcane plantations, farms, and areas of influence; and (ii) the FMRs and bridges implemented are properly geo-tagged.

The approved Master Plan shall be regularly updated to prioritize: (a) sugarcane plantations of at least one hundred (100) hectares which lead to block farms, small farms, and expansion areas; (b) sugarcane farms and expansion areas of at least one hundred (100) hectares regardless of farm sizes and ownership; and (c) sugarcane areas of influence of at least ten (10) hectares.

Release of funds shall be subject to submission of a MOA between SRA and DPWH which shall contain the project description coverage, outline of milestones, measures of success, bill of materials and its corresponding costs.

Upon completion of the construction or rehabilitation of the FMRs and bridges, the DPWH shall turnover the management and ownership thereof to the LGUs concerned, which shall commit to shoulder the operations, repair, and maintenance costs thereof.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SRA.

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	P	<u>500,000,000</u>	P	<u>500,000,000</u>
3100000000000000	00 : Growth and competitiveness of the sugarcane industry sustained		<u>500,000,000</u>		<u>500,000,000</u>
3101000000000000	SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		<u>500,000,000</u>		<u>500,000,000</u>
Sub-total, Operations			<u>500,000,000</u>		<u>500,000,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>500,000,000</u>	P	<u>500,000,000</u>
			=====		=====

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	1,000,000	500,000	500,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,000,000	500,000	500,000	
GRAND TOTAL	1,000,000	500,000	500,000	

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Growth and competitiveness of the sugarcane industry sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Growth and competitiveness of the sugarcane industry sustained		
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase(Decrease) in MMT of Sugar produced	0.262	(0.155)
2. Increase in yield of sugarcane farms (TC/Ha)	2.75	0.8
Output Indicators		
1. Number of block farms established organized or made operational	50	45
2. Number of scholarship beneficiaries funded		
CHED	500	660
TESDA	1,200	2,990
SRA	50	51

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Growth and competitiveness of the sugarcane industry sustained			
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Increase(Decrease) in MMT of Sugar produced	2.238	(0.138)	(0.138)
2. Increase in yield of sugarcane farms (TC/Ha)	56.25	1.75	1.75
Output Indicators			
1. Number of block farms established organized or made operational	62 (2017)	50	n/a
2. Number of scholarship beneficiaries funded			
CHED	508	300	n/a
TESDA	800	0	n/a
SRA	60	30	n/a

B. DEPARTMENT OF ENERGY
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
<u>Description</u>	2018	2019	2020
New General Appropriations	2,036,939	1,067,944	1,531,263
General Fund	2,036,939	1,067,944	1,531,263
Continuing Appropriations		4,210	
Unreleased Appropriation for MOOE R.A. No. 10964		4,210	
Budgetary Adjustment(s)	398,560		
Transfer(s) from: Unprogrammed Fund (SIPSP)	398,560		
Total Available Appropriations	2,435,499	1,072,154	1,531,263
Unused Appropriations	(4,210)	(4,210)	
Unreleased Appropriation	(4,210)	(4,210)	
TOTAL OBLIGATIONS	2,431,289 =====	1,067,944 =====	1,531,263 =====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	2018 Actual	2019 Current	2020 Proposed
Operations	2,431,289,000	1,067,944,000	1,531,263,000
Projects / Purpose	2,431,289,000	1,067,944,000	1,531,263,000
MOOE	2,431,289,000	1,067,944,000	1,531,263,000
TOTAL AGENCY BUDGET	2,431,289,000	1,067,944,000	1,531,263,000
Projects / Purpose	2,431,289,000	1,067,944,000	1,531,263,000
MOOE	2,431,289,000	1,067,944,000	1,531,263,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	416	416	416
Total Number of Filled Positions	294	340	341

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s) as indicated hereunder.....P 1,531,263,000
=====

PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL RURAL ELECTRIFICATION PROGRAM		1,531,263,000		1,531,263,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,531,263,000		1,531,263,000
National Capital Region (NCR)		1,531,263,000		1,531,263,000
TOTAL AGENCY BUDGET		1,531,263,000		1,531,263,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Electrification Administration. The amount of One Billion Five Hundred Thirty One Million Two Hundred Sixty Three Thousand Pesos (P1,531,263,000) appropriated herein under the subsidy to NEA shall be used for the implementation of the National Rural Electrification Program.

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

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

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

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

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

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

2. Subsidy for the Quick Response Fund. The amount of One Hundred Million Pesos (P100,000,000) appropriated herein as subsidy for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for the replacement, reconstruction, rehabilitation or repair of distribution facilities in order that the situation and living conditions of people in communities or areas affected by natural or human-induced calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information and information initiatives, or any other purpose not authorized in this Act.
3. Prior Years' Subsidy Releases from the National Government. The NEA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NEA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NEA's Board of Administrators, to be submitted to the DBM for approval.
4. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NEA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	1,531,263,000		P 1,531,263,000
3100000000000000	00 : Access to electrification expanded		1,531,263,000		1,531,263,000
3101000000000000	NATIONAL RURAL ELECTRIFICATION PROGRAM		1,531,263,000		1,531,263,000
3101010000000000	Sitio Electrification Sub-program		1,531,263,000		1,531,263,000
Sub-total, Operations			1,531,263,000		1,531,263,000
TOTAL NEW APPROPRIATIONS		P	1,531,263,000 =====		P 1,531,263,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,431,289	1,067,944	1,531,263
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,431,289	1,067,944	1,531,263
GRAND TOTAL	2,431,289	1,067,944	1,531,263

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Access to electrification expanded

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to electrification expanded		
NATIONAL RURAL ELECTRIFICATION PROGRAM		
Outcome indicator		
1. Percentage increase of connections/identified potential consumers	90% by 2018 up to 100% in 2022	89% potential connections
Output indicator		
1. No. of sitios completed and energized	1,817 sitios	1,984 sitios

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to electrification expanded			
NATIONAL RURAL ELECTRIFICATION PROGRAM			
Outcome indicator			
1. Percentage increase of connections/identified potential consumers	89% potential connections	90% by 2019 up to 100% in 2022	91% by 2020 up to 100% in 2022
Output indicator			
1. No. of sitios completed and energized		575 sitios	775 sitios

B.2. NATIONAL POWER CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	2,080,702	1,028,986	1,186,206
General Fund	2,080,702	1,028,986	1,186,206
TOTAL OBLIGATIONS	2,080,702	1,028,986	1,186,206
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	2,080,702,000	1,028,986,000	1,186,206,000
Regular	1,262,282,000	533,004,000	900,520,000
MOOE	1,262,282,000	533,004,000	900,520,000
Projects / Purpose	818,420,000	495,982,000	285,686,000
MOOE	818,420,000	495,982,000	285,686,000
TOTAL AGENCY BUDGET	2,080,702,000	1,028,986,000	1,186,206,000
Regular	1,262,282,000	533,004,000	900,520,000
MOOE	1,262,282,000	533,004,000	900,520,000
Projects / Purpose	818,420,000	495,982,000	285,686,000
MOOE	818,420,000	495,982,000	285,686,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,183	2,183	2,183
Total Number of Filled Positions	1,923	2,118	2,133

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,186,206,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MISSIONARY ELECTRIFICATION PROGRAM		1,186,206,000		1,186,206,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,186,206,000		1,186,206,000
National Capital Region (NCR)		1,186,206,000		1,186,206,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the National Power Corporation. The amount of One Billion One Hundred Eighty Six Million Two Hundred Six Thousand Pesos (P1,186,206,000) appropriated herein under the subsidy to NPC shall be used for the capital requirements of the Missionary Electrification Program.

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

2. Prior Years' Subsidy Releases from the National Government. The NPC is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NPC shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NPC's Board of Directors, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NPC.

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations		P 1,186,206,000		P 1,186,206,000
3100000000000000 00 : Access to electrification expanded		1,186,206,000		1,186,206,000
3101000000000000 MISSIONARY ELECTRIFICATION PROGRAM		1,186,206,000		1,186,206,000
Sub-total, Operations		1,186,206,000		1,186,206,000
TOTAL NEW APPROPRIATIONS		P 1,186,206,000 =====		P 1,186,206,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,080,702	1,028,986	1,186,206
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,080,702	1,028,986	1,186,206
GRAND TOTAL	2,080,702	1,028,986	1,186,206

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Access to electrification expanded

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to electrification expanded		
MISSIONARY ELECTRIFICATION PROGRAM		
Outcome Indicators		
1. Percentage increase in SPUG dependable capacity	10.88%	-2.01%
2. Percentage increase in transmission line length over the previous year	35.95%	5.86%
3. Percentage increase in substation capacity over the previous year	11.11%	2.78%
Output Indicators		
1. Commissioned capacity additions completed (MW)	30.65	0.98
2. Transmission Lines (ckt-kms) completed	296.35	46.79
3. Substation Facilities (MVA) completed	20	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to electrification expanded			
MISSIONARY ELECTRIFICATION PROGRAM			
Outcome Indicators			
1. Percentage increase in SPUG dependable capacity	10.88%	1.68%	1.68%
2. Percentage increase in transmission line length over the previous year	5.22%	14.34%	14.34%
3. Percentage increase in substation capacity over the previous year	5.88%	15.00%	15.00%
Output Indicators			
1. Commissioned capacity additions completed (MW)	30.65	50.25	33.47%
2. Transmission Lines (ckt-kms) completed	296.35	157.00	154.40
3. Substation Facilities (MVA) completed	20	30	30

B.3. POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
Budgetary Adjustment(s)	1,480,000		
Transfer(s) from:			
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	1,480,000		
TOTAL OBLIGATIONS	1,480,000		
	=====		

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	1,480,000,000		
Projects / Purpose	1,480,000,000		
MOOE	1,480,000,000		
TOTAL AGENCY BUDGET	1,480,000,000		
Projects / Purpose	1,480,000,000		
MOOE	1,480,000,000		

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	1,480,000		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,480,000		
GRAND TOTAL	1,480,000		

C. DEPARTMENT OF FINANCE

C.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	3,133,840		
General Fund	3,133,840		
TOTAL OBLIGATIONS	3,133,840		
	=====		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	3,133,840,000		
Regular	3,133,840,000		
MOOE	3,133,840,000		
TOTAL AGENCY BUDGET	3,133,840,000		
Regular	3,133,840,000		
MOOE	3,133,840,000		

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	3,133,840		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,133,840		
GRAND TOTAL	3,133,840		

C.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	25,621,707	36,488,000	36,488,000
General Fund	25,621,707	36,488,000	36,488,000
Automatic Appropriations	2,878		
Grant Proceeds	2,878		
TOTAL OBLIGATIONS	25,624,585	36,488,000	36,488,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
<u>PURPOSE</u>	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
Operations	25,624,585,000	36,488,000,000	36,488,000,000
Projects / Purpose	25,624,585,000	36,488,000,000	36,488,000,000
MOOE	25,624,585,000	36,488,000,000	36,488,000,000
TOTAL AGENCY BUDGET	25,624,585,000	36,488,000,000	36,488,000,000
Projects / Purpose	25,624,585,000	36,488,000,000	36,488,000,000
MOOE	25,624,585,000	36,488,000,000	36,488,000,000

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s), as indicated hereunder.....P 36,488,000,000
=====

	PROPOSED 2020 (Cash-Based)			
<u>OPERATIONS BY PROGRAM</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DEVELOPMENT FINANCING PROGRAM		36,488,000,000		36,488,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		36,488,000,000		36,488,000,000
National Capital Region (NCR)		36,488,000,000		36,488,000,000
TOTAL AGENCY BUDGET		36,488,000,000		36,488,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy for the Tax Reform Cash Transfer Project. The amount of Thirty Six Billion Four Hundred Eighty Eight Million Pesos (P36,488,000,000) appropriated herein under the subsidy for the Tax Reform Cash Transfer Project shall be used by the LBP to grant cash transfer support, including the payment of bank service fees and management costs, to the first to seventh income deciles in the poorest households identified by the DSWD based on the list of beneficiaries registered in the National Household Targeting System for Poverty Reduction or Listahanan, in order to mitigate the moderate and temporary increases in prices due to the enforcement of the comprehensive tax reform program.

Release of funds shall be subject to the guidelines issued by the DSWD in coordination with the LBP.

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

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
30000000000000000000	Operations		P 36,488,000,000	P 36,488,000,000
31000000000000000000	00 : Strengthen Balance Sheet and Increase Lending to Priority Areas		36,488,000,000	36,488,000,000
31010000000000000000	DEVELOPMENT FINANCING PROGRAM		36,488,000,000	36,488,000,000
Sub-total, Operations			36,488,000,000	36,488,000,000
TOTAL NEW APPROPRIATIONS			P 36,488,000,000	P 36,488,000,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	25,624,585	36,488,000	36,488,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	25,624,585	36,488,000	36,488,000
GRAND TOTAL	25,624,585	36,488,000	36,488,000

C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Automatic Appropriations	2,829,202		
Customs Duties and Taxes, including Tax Expenditures	2,829,202		
TOTAL OBLIGATIONS	2,829,202		
	=====		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	2,829,202,000		
Projects / Purpose	2,829,202,000		
MOOE	2,829,202,000		
TOTAL AGENCY BUDGET	2,829,202,000		
Projects / Purpose	2,829,202,000		
MOOE	2,829,202,000		

Obligations, by Object of Expenditures

CYs 2018-2020

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	2,829,202		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,829,202		
GRAND TOTAL	2,829,202		

C.4. PHILIPPINE TAX ACADEMY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations		114,638	97,000
General Fund		114,638	97,000
TOTAL OBLIGATIONS		114,638	97,000
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations		114,638,000	97,000,000
Regular		114,638,000	97,000,000
MOOE		114,638,000	97,000,000
TOTAL AGENCY BUDGET		114,638,000	97,000,000
Regular		114,638,000	97,000,000
MOOE		114,638,000	97,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		14	14
Total Number of Filled Positions		14	14

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunderP 97,000,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		97,000,000		97,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		97,000,000		97,000,000
National Capital Region (NCR)		97,000,000		97,000,000
TOTAL AGENCY BUDGET	=====	97,000,000	=====	97,000,000

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Tax Academy. The amount of Ninety Seven Million Pesos (P97,000,000) appropriated herein under the subsidy to the Philippine Tax Academy (PTA) shall be used for the implementation of the Specialized Tax Training and Education Management Program.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTA.

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	97,000,000		P 97,000,000
3100000000000000	00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		97,000,000		97,000,000
3101000000000000	SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		97,000,000		97,000,000
Sub-total, Operations			97,000,000		97,000,000
TOTAL NEW APPROPRIATIONS		P	97,000,000		P 97,000,000
			=====		=====

Obligations, by Object of Expenditures

CYs 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		114,638	97,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		114,638	97,000	
GRAND TOTAL		114,638	97,000	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel			
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage of attendees monitored and evaluated	2,400	At least 60%	3,000
Output Indicators			
1. No. of competency training program/modules designed developed	30	30 (10/bureau)	50
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	4,000	At least 30%	5,000
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	500	At least 30%	500

C.5. TRADE AND INVESTMENT DEVELOPMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations			500,000
General Fund			500,000
TOTAL OBLIGATIONS			500,000
			=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations			500,000,000
Regular			500,000,000
CO			500,000,000
TOTAL AGENCY BUDGET			500,000,000
Regular			500,000,000
CO			500,000,000

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT GUARANTEE PROGRAM			500,000,000	500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation			500,000,000	500,000,000
National Capital Region (NCR)			500,000,000	500,000,000
TOTAL AGENCY BUDGET	=====	=====	500,000,000	500,000,000

SPECIAL PROVISION(S)

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations			P 500,000,000	P 500,000,000
3100000000000000 00: Access to credit financing by export and priority sector entities increased			500,000,000	500,000,000
3101000000000000 EXPORT GUARANTEE PROGRAM			500,000,000	500,000,000
Sub-total, Operations			500,000,000	500,000,000
TOTAL NEW APPROPRIATIONS			P 500,000,000	P 500,000,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Capital Outlays			
Investment Outlay			500,000
TOTAL CAPITAL OUTLAYS			500,000
GRAND TOTAL			500,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Capital and financial assistance to SMEs

ORGANIZATIONAL
OUTCOME : Access to credit financing by export and priority sector entities increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to credit financing by export and priority sector entities increased			
EXPORT GUARANTEE PROGRAM			
Outcome Indicators			
1. Value of risk assets in the credit portfolio	Php 7 Billion		Php 10.175 Billion
2. Number of jobs created through exports, investments, and SME development	1,229		1,787
3. Value of export currency receipts contributed	US \$10.39 Million		US \$15.11 Million
Output Indicators			
1. Volume of Guarantees extended to SMEs	0		Php 175 Million
2. Volume of Guarantees extended to priority large enterprises	Php 7 Billion		Php 10 Billion

D. DEPARTMENT OF HEALTH

D.1. LUNG CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	408,653	232,870	413,287
General Fund	408,653	232,870	413,287
TOTAL OBLIGATIONS	408,653	232,870	413,287
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	408,653,000	232,870,000	413,287,000
Regular	408,653,000	232,870,000	323,543,000
MOOE	408,653,000	232,870,000	323,543,000
Projects / Purpose			89,744,000
MOOE			89,744,000
TOTAL AGENCY BUDGET	408,653,000	232,870,000	413,287,000
Regular	408,653,000	232,870,000	323,543,000
MOOE	408,653,000	232,870,000	323,543,000
Projects / Purpose			89,744,000
MOOE			89,744,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,589	1,589	1,589
Total Number of Filled Positions	555	620	813

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 413,287,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		413,287,000		413,287,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		413,287,000		413,287,000
National Capital Region (NCR)		413,287,000		413,287,000
TOTAL AGENCY BUDGET		413,287,000		413,287,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
30000000000000000000 Operations	P	413,287,000		P 413,287,000
31000000000000000000 00 : Access to quality and affordable pulmonary health care services assured		413,287,000		413,287,000
31010000000000000000 HOSPITAL SERVICES PROGRAM		413,287,000		413,287,000
Sub-total, Operations		413,287,000		413,287,000
TOTAL NEW APPROPRIATIONS	P	413,287,000		P 413,287,000
	=====	=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	408,653	232,870	413,287
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	408,653	232,870	413,287
GRAND TOTAL	408,653	232,870	413,287

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to quality and affordable pulmonary health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	not more than 9%	9.19%
2. Treatment success rate	90%	87.90%
Output Indicators		
1. Hospital acquired infection rate	not more than 5%	1.23%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced	58%	59.25%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to quality and affordable pulmonary health care services assured			
HOSPITAL SERVICES PROGRAM			
Outcome Indicators			
1. Mortality rate	9%	not more than 5%	not more than 5%
2. Treatment success rate	90%	90%	90%
Output Indicators			
1. Hospital acquired infection rate	5%	not more than 5%	not more than 5%
2. Triage response rate	98%	100%	100%
3. Percentage of indigents assisted to total patients serviced	58%	58%	61%

D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	804,554	884,864	900,138
General Fund	804,554	884,864	900,138
TOTAL OBLIGATIONS	804,554	884,864	900,138
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	202,200,000	204,000,000	200,000
Regular	202,200,000	204,000,000	200,000
MOOE	202,200,000	204,000,000	200,000
Operations	602,354,000	680,864,000	899,938,000
Regular	602,354,000	680,864,000	899,938,000
MOOE	602,354,000	680,864,000	899,938,000
TOTAL AGENCY BUDGET	804,554,000	884,864,000	900,138,000
Regular	804,554,000	884,864,000	900,138,000
MOOE	804,554,000	884,864,000	900,138,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,882	1,882	1,882
Total Number of Filled Positions	911	1,500	1,882

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 900,138,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		899,938,000		899,938,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		900,138,000		900,138,000
National Capital Region (NCR)		900,138,000		900,138,000
TOTAL AGENCY BUDGET		900,138,000		900,138,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the National Kidney and Transplant Institute. The amount of Two Hundred Thousand Pesos (P200,000) appropriated herein under the subsidy to the National Kidney and Transplant Institute (NKTII) shall be used exclusively for the amortization payments to the NHA for acquisition of the land where the NKTII is situated and shall not be modified.
2. Prior Years' Subsidy Releases from the National Government. The NKTII is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NKTII shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NKTII's Board of Trustees, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NKTII.

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support Services	P	200,000		P 200,000
100000100001000 General Management and Supervision		200,000		200,000
Sub-total, General Administration and Support		200,000		200,000
3000000000000000 Operations		899,938,000		899,938,000
3100000000000000 00 : Access to quality and affordable renal health care services assured		899,938,000		899,938,000
3101000000000000 HOSPITAL SERVICES PROGRAM		899,938,000		899,938,000
Sub-total, Operations		899,938,000		899,938,000
TOTAL NEW APPROPRIATIONS	P	900,138,000		P 900,138,000
	=====	=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	804,554	884,864	900,138
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	804,554	884,864	900,138
GRAND TOTAL	804,554	884,864	900,138

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to quality and affordable renal health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	Not more than 5%	5%
2. Treatment success rate	92%	99.68%
Output Indicators		
1. Hospital acquired infection rate	Less than 3%	1.26%
2. Triage response rate	Not less than 95%	98.49%
3. Percentage of indigents assisted to total patients serviced	20%	26.57%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to quality and affordable renal health care services assured			
HOSPITAL SERVICES PROGRAM			
Outcome Indicators			
1. Mortality rate	Not more than 5%	Not more than 5%	Not more than 5%
2. Treatment success rate	92%	92%	92%
Output Indicators			
1. Hospital acquired infection rate	Less than 3%	Less than 3%	Less than 3%
2. Triage response rate	Not less than 95%	Not less than 97%	Not less than 97%
3. Percentage of indigents assisted to total patients serviced	20%	27%	27%

D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	938,585	1,083,063	1,196,653
General Fund	938,585	1,083,063	1,196,653
TOTAL OBLIGATIONS	938,585	1,083,063	1,196,653
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	938,585,000	1,083,063,000	1,196,653,000
Regular	798,585,000	886,831,000	934,446,000
MOOE	798,585,000	886,831,000	934,446,000
Projects / Purpose	140,000,000	196,232,000	262,207,000
MOOE	140,000,000	196,232,000	262,207,000
TOTAL AGENCY BUDGET	938,585,000	1,083,063,000	1,196,653,000
Regular	798,585,000	886,831,000	934,446,000
MOOE	798,585,000	886,831,000	934,446,000
Projects / Purpose	140,000,000	196,232,000	262,207,000
MOOE	140,000,000	196,232,000	262,207,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,931	1,931	1,931
Total Number of Filled Positions	961	1,136	1,254

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,196,653,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		1,063,126,000		1,063,126,000
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		133,527,000		133,527,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,196,653,000		1,196,653,000
National Capital Region (NCR)		1,196,653,000		1,196,653,000
TOTAL AGENCY BUDGET	=====	1,196,653,000	=====	1,196,653,000

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Philippine Children's Medical Center (PCMC) is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PCMC shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the PCMC's Board of Trustees, to be submitted to the DBM for approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCMC.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		P 1,196,653,000		P 1,196,653,000
3100000000000000	00 : Access to quality and affordable tertiary pediatric health care services assured		1,196,653,000		1,196,653,000
3101000000000000	HOSPITAL SERVICES PROGRAM		1,063,126,000		1,063,126,000
3102000000000000	TRAINING AND RESEARCH DEVELOPMENT PROGRAM		133,527,000		133,527,000
Sub-total, Operations			1,196,653,000		1,196,653,000
TOTAL NEW APPROPRIATIONS			P 1,196,653,000		P 1,196,653,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	938,585	1,083,063	1,196,653
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	938,585	1,083,063	1,196,653
GRAND TOTAL	938,585	1,083,063	1,196,653

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to quality and affordable tertiary pediatric health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	not more than 5%	3.33%
2. Treatment success rate	not less than 95%	96.70%
Output Indicators		
1. Hospital acquired infection rate	not more than 5%	3.49%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced	60%	70%
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of trainees who completed the program and passed certifying board exams	50%	96%
2. Percentage of completed medical research presented and published	78%	79.50%
Output Indicators		
1. Number of accredited training program sustained	34	43
2. Percentage of government professionals trained in affiliations and observership training program	40%	52%
3. Percentage of research projects completed within proposed timeframe	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to quality and affordable tertiary pediatric health care services assured			
HOSPITAL SERVICES PROGRAM			
Outcome Indicators			
1. Mortality rate	not more than 5%	not more than 5%	not more than 5%
2. Treatment success rate	not less than 95%	not less than 95%	not less than 95%
Output Indicators			
1. Hospital acquired infection rate	not more than 5%	not more than 5%	not more than 5%
2. Triage response rate	100%	100%	100%
3. Percentage of indigents assisted to total patients serviced	60%	60%	72%
TRAINING AND RESEARCH DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of trainees who completed the program and passed certifying board exams	50%	50%	60%
2. Percentage of completed medical research presented and published	78%	78%	80%
Output Indicators			
1. Number of accredited training program sustained	34	34	43
2. Percentage of government professionals trained in affiliations and observership training program	40%	40%	54%
3. Percentage of research projects completed within proposed timeframe	100%	100%	100%

D.4. PHILIPPINE HEALTH INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	60,627,542	67,353,360	67,353,360
General Fund	60,627,542	67,353,360	67,353,360
Continuing Appropriations		125,297	
Unreleased Appropriation for MOOE R.A. No. 10964		125,297	
Total Available Appropriations	60,627,542	67,478,657	67,353,360
Unused Appropriations	(125,297)	(125,297)	
Unreleased Appropriation	(125,297)	(125,297)	
TOTAL OBLIGATIONS	60,502,245	67,353,360	67,353,360
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	60,502,245,000	67,353,360,000	67,353,360,000
Regular	56,897,310,000	67,237,630,000	67,292,131,000
MOOE	56,897,310,000	67,237,630,000	67,292,131,000
Projects / Purpose	3,604,935,000	115,730,000	61,229,000
MOOE	3,604,935,000	115,730,000	61,229,000
TOTAL AGENCY BUDGET	60,502,245,000	67,353,360,000	67,353,360,000
Regular	56,897,310,000	67,237,630,000	67,292,131,000
MOOE	56,897,310,000	67,237,630,000	67,292,131,000
Projects / Purpose	3,604,935,000	115,730,000	61,229,000
MOOE	3,604,935,000	115,730,000	61,229,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	6,706	6,706	6,706
Total Number of Filled Positions	6,706	6,706	6,706

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 67,353,360,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH INSURANCE PROGRAM		67,353,360,000		67,353,360,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		67,353,360,000		67,353,360,000
National Capital Region (NCR)		67,353,360,000		67,353,360,000
TOTAL AGENCY BUDGET		67,353,360,000		67,353,360,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy for the National Health Insurance Program. The amount of Sixty Seven Billion Two Hundred Ninety Two Million One Hundred Thirty One Thousand Pesos (P67,292,131,000) appropriated herein under the subsidy for the National Health Insurance Program shall be used for the health insurance premiums of indirect contributors composed of the following: (i) indigents under the National Household Targeting System for Poverty Reduction as identified by the DSWD; (ii) senior citizens pursuant to R.A. No. 10645; (iii) unemployed persons with disability as jointly determined by the DOH and the National Council for Disability Affairs; and (iv) financially-incapable Point-of-Service patients as identified by the DOH.

In no case shall PhilHealth use the subsidy for the payment of personnel services and that the administrative cost shall not exceed four percent (4%) of the actual premium contributions collected from the National Government subsidy during the immediately preceding year in accordance with Section 12 of R.A. No. 11223.

Release of funds shall be subject to the submission of the following: (i) Board- approved Corporate Operating Budget which shall be compliant with organization, staffing, and position classification, and compensation standards as determined by the DBM; and (ii) billing indicating the names of enrollees approved by the PhilHealth Board. The DOH and PhilHealth shall ensure the conduct of special audit on the implementation of the National Health Insurance Program.

2. Payapa at Masaganang Pamayanan. The amount of Sixty One Million Two Hundred Twenty Nine Thousand Pesos (P61,229,000) appropriated herein shall be used for the health insurance premiums of the beneficiaries under the Payapa at Masaganang Pamayanan (PAMANA) Program. The DOH, OPAPP, and PhilHealth shall ensure that there shall be no duplication of the enrolled beneficiaries with other indirect contributors covered by the abovementioned subsidy under the immediately preceding Section, and with members of direct contributors.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PhilHealth.

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

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
PROGRAMS			
3000000000000000 Operations		P 67,353,360,000	P 67,353,360,000
3100000000000000 00 : Financial risk protection improved		67,353,360,000	67,353,360,000
3101000000000000 NATIONAL HEALTH INSURANCE PROGRAM		67,353,360,000	67,353,360,000
Sub-total, Operations		67,353,360,000	67,353,360,000
TOTAL NEW APPROPRIATIONS		P 67,353,360,000 =====	P 67,353,360,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	60,502,245	67,353,360	67,353,360
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	60,502,245	67,353,360	67,353,360
GRAND TOTAL	60,502,245	67,353,360	67,353,360

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Financial risk protection improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Financial risk protection improved		
NATIONAL HEALTH INSURANCE PROGRAM		
Outcome Indicators		
1. Percentage of Filipinos with PhilHealth coverage (population coverage rate)	100%	98%
2. Percentage of indigent members hospitalized without out-of-pocket expenditures	70%	42%
Output Indicators		
1. Number of indigent families and senior citizens covered	20,877,288	21,467,665
2. Percentage of indigent families and senior citizens covered	100%	92%
3. No. of financially incapable families provided NHIP entitlements	1,250,000	443,933

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Financial risk protection improved			
NATIONAL HEALTH INSURANCE PROGRAM			
Outcome Indicators			
1. Percentage of Filipinos with PhilHealth coverage (population coverage rate)	90.93%	100%	100% by FY 2022
2. Percentage of indigent members hospitalized without out-of-pocket expenditures	63%	70%	45%
Output Indicators			
1. Number of indigent families and senior citizens covered	20,877,288	20,877,288	20,877,288
2. Percentage of indigent families and senior citizens covered	100%	100%	100%
3. No. of financially incapable families provided NHIP entitlements	n/a	1,250,000	1,172,709

D.5. PHILIPPINE HEART CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	885,600	1,183,893	1,424,023
General Fund	885,600	1,183,893	1,424,023
TOTAL OBLIGATIONS	885,600	1,183,893	1,424,023
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	885,600,000	1,183,893,000	1,424,023,000
Regular	885,600,000	1,176,893,000	1,416,023,000
MOOE	885,600,000	1,176,893,000	1,416,023,000
Projects / Purpose		7,000,000	8,000,000
MOOE		7,000,000	8,000,000
TOTAL AGENCY BUDGET	885,600,000	1,183,893,000	1,424,023,000
Regular	885,600,000	1,176,893,000	1,416,023,000
MOOE	885,600,000	1,176,893,000	1,416,023,000
Projects / Purpose		7,000,000	8,000,000
MOOE		7,000,000	8,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,235	2,235	2,235
Total Number of Filled Positions	2,039	2,235	2,235

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,424,023,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		1,424,023,000		1,424,023,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,424,023,000		1,424,023,000
National Capital Region (NCR)		1,424,023,000		1,424,023,000
TOTAL AGENCY BUDGET		1,424,023,000		1,424,023,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P 1,424,023,000			P 1,424,023,000
3100000000000000 00 : Access to quality and affordable cardiovascular services assured		1,424,023,000		1,424,023,000
3101000000000000 HOSPITAL SERVICES PROGRAM		1,424,023,000		1,424,023,000
Sub-total, Operations		1,424,023,000		1,424,023,000
TOTAL NEW APPROPRIATIONS	P 1,424,023,000			P 1,424,023,000
	=====			=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	885,600	1,183,893	1,424,023
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	885,600	1,183,893	1,424,023
GRAND TOTAL	885,600	1,183,893	1,424,023

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL

OUTCOME : Access to quality and affordable cardiovascular services assured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to quality and affordable cardiovascular services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	not more than 5.00%	4.48%
2. Treatment success rate	95.00%	95.52%
Output Indicators		
1. Hospital acquired infection rate	1.40%	1.10%
2. Triage response rate	100.00%	100.00%
3. Percentage of indigents assisted to total patients serviced	67.00%	73.62%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to quality and affordable cardiovascular services assured			
HOSPITAL SERVICES PROGRAM			
Outcome Indicators			
1. Mortality rate	5.66%	5.00%	4.32%
2. Treatment success rate	94.00%	95.00%	95.68%
Output Indicators			
1. Hospital acquired infection rate	2.20%	2.00%	1.50%
2. Triage response rate	100.00%	100.00%	100.00%
3. Percentage of indigents assisted to total patients serviced	67.00%	70.00%	75.00%

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

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	126,433	142,619	138,153
General Fund	126,433	142,619	138,153
TOTAL OBLIGATIONS	126,433	142,619	138,153

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	69,508,000	100,229,000	93,650,000
Regular	69,508,000	100,229,000	93,650,000
MOOE	69,508,000	100,229,000	93,650,000
Operations	56,925,000	42,390,000	44,503,000
Regular	56,925,000	42,390,000	44,503,000
MOOE	56,925,000	42,390,000	44,503,000
TOTAL AGENCY BUDGET	126,433,000	142,619,000	138,153,000
Regular	126,433,000	142,619,000	138,153,000
MOOE	126,433,000	142,619,000	138,153,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	81	97	97

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 138,153,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		44,503,000		44,503,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)			
	PS	(in pesos) MOOE	CO	TOTAL
Regional Allocation		138,153,000		138,153,000
National Capital Region (NCR)		138,153,000		138,153,000
TOTAL AGENCY BUDGET		138,153,000		138,153,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	93,650,000		P 93,650,000
100000100001000	General Management and Supervision		93,650,000		93,650,000
Sub-total, General Administration and Support			93,650,000		93,650,000
3000000000000000	Operations		44,503,000		44,503,000
3100000000000000	00 : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved		44,503,000		44,503,000
3101000000000000	TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		44,503,000		44,503,000
Sub-total, Operations			44,503,000		44,503,000
TOTAL NEW APPROPRIATIONS		P	138,153,000		P 138,153,000
		=====	=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	126,433	142,619	138,153
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	126,433	142,619	138,153
GRAND TOTAL	126,433	142,619	138,153

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved			
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage of researches adopted by the industry	100%	100%	100%
2. Percentage of certified T&CM practitioners and accredited facilities available to the public	80%	85%	90%
Output Indicators			
1. Percentage of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences	56%	80%	80%
2. Percentage of research projects completed	100%	100%	100%
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days	100%	100%	100%

E. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

E.1. NATIONAL HOME MORTGAGE FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	500,000	500,000	1,000,000
General Fund	500,000	500,000	1,000,000
TOTAL OBLIGATIONS	500,000	500,000	1,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	500,000,000	500,000,000	1,000,000,000
Regular	500,000,000	500,000,000	1,000,000,000
MOOE	500,000,000	500,000,000	1,000,000,000
TOTAL AGENCY BUDGET	500,000,000	500,000,000	1,000,000,000
Regular	500,000,000	500,000,000	1,000,000,000
MOOE	500,000,000	500,000,000	1,000,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	227	300	300

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		1,000,000,000		1,000,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		1,000,000,000		1,000,000,000
National Capital Region (NCR)		1,000,000,000		1,000,000,000
TOTAL AGENCY BUDGET		1,000,000,000		1,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
3000000000000000 Operations	P 1,000,000,000		P 1,000,000,000
3100000000000000 00 : Access to secure shelter financing of low income families improved		1,000,000,000	1,000,000,000
3101000000000000 SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		1,000,000,000	1,000,000,000
Sub-total, Operations		1,000,000,000	1,000,000,000
TOTAL NEW APPROPRIATIONS	P 1,000,000,000		P 1,000,000,000
	=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	500,000	500,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	500,000	500,000	1,000,000
GRAND TOTAL	500,000	500,000	1,000,000

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to secure shelter financing of low income families improved		
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM		
Outcome Indicators		
1. Percent of households provided with adequate housing	8%	0.80%
Output Indicators		
1. Total number of low-income families assisted	1,111	112
2. Amount of socialized housing loan receivables purchased from socialized housing originators	P500,000,000	P49,225,000
3. Value of funds generated to sustain funds for socialized housing programs through securitization of assets		

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to secure shelter financing of low income families improved			
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM			
Outcome Indicators			
1. Percent of households provided with adequate housing	14,000	8%	16%
Output Indicators			
1. Total number of low-income families assisted	1,111	1,111	2,222
2. Amount of socialized housing loan receivables purchased from socialized housing originators	P500,000,000	P500,000,000	P1,000,000,000
3. Value of funds generated to sustain funds for socialized housing programs through securitization of assets	P400,000,000	P400,000,000	P800,000,000

E.2. NATIONAL HOUSING AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	3,257,426	765,208	3,276,958
General Fund	3,257,426	765,208	3,276,958
Continuing Appropriations		27,679	
Unreleased Appropriation for MOOE R.A. No. 10964		27,679	
Budgetary Adjustment(s)	3,055,487		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund) Unprogrammed Fund - Marawi	699,987 2,355,500		
Total Available Appropriations	6,312,913	792,887	3,276,958
Unused Appropriations	(27,679)	(27,679)	
Unreleased Appropriation	(27,679)	(27,679)	
TOTAL OBLIGATIONS	6,285,234	765,208	3,276,958
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	6,285,234,000	765,208,000	3,276,958,000
Regular	2,932,720,000	361,208,000	
MOOE	2,932,720,000	361,208,000	
Projects / Purpose	3,352,514,000	404,000,000	3,276,958,000
MOOE	3,352,514,000	404,000,000	3,276,958,000
TOTAL AGENCY BUDGET	6,285,234,000	765,208,000	3,276,958,000
Regular	2,932,720,000	361,208,000	
MOOE	2,932,720,000	361,208,000	
Projects / Purpose	3,352,514,000	404,000,000	3,276,958,000
MOOE	3,352,514,000	404,000,000	3,276,958,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,918	2,918	2,918
Total Number of Filled Positions	1,547	2,232	2,498

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 3,276,958,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		3,276,958,000		3,276,958,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		3,276,958,000		3,276,958,000
National Capital Region (NCR)		3,276,958,000		3,276,958,000
TOTAL AGENCY BUDGET		3,276,958,000		3,276,958,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the National Housing Authority. The amount of Three Billion Two Hundred Seventy Six Million Nine Hundred Fifty Eight Thousand Pesos (P3,276,958,000) appropriated herein under the subsidy to the NHA shall be used in support of the implementation of priority programs and projects under the Lot Development and Provision of Housing and Community Facilities Sub-program in accordance with R.A. Nos. 7279 and 7835.

Release of funds shall be subject to submission of the NHA Board-approved implementing rules and regulations covering these priority programs and projects.

2. Prior Years' Subsidy Releases from the National Government. The NHA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NHA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NHA's Board of Directors, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NHA.

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	P	<u>3,276,958,000</u>		P <u>3,276,958,000</u>
3100000000000000	00 : Adequate housing for low-income families provided		<u>3,276,958,000</u>		<u>3,276,958,000</u>
3101000000000000	COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		<u>3,276,958,000</u>		<u>3,276,958,000</u>
3101010000000000	Lot Development and Provision of Housing and Community Facilities Sub-program		<u>3,276,958,000</u>		<u>3,276,958,000</u>
Sub-total, Operations			<u>3,276,958,000</u>		<u>3,276,958,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>3,276,958,000</u> =====		P <u>3,276,958,000</u> =====

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	6,285,234	765,208	3,276,958	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,285,234</u>	<u>765,208</u>	<u>3,276,958</u>	
GRAND TOTAL	<u>6,285,234</u>	<u>765,208</u>	<u>3,276,958</u>	

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Adequate housing for low-income families provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Adequate housing for low-income families provided		
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		
Outcome Indicators		
Sub-program 1: Lot Development and Provision of Housing and Community Facilities Sub-program		
1. Percentage decrease in number of homeless low-income families	9.3%	7.0%
2. Percentage of houses built which remained unoccupied	55.0%	55.0%
3. Collection efficiency rate	36.0%	37.0%
Output Indicators		
Sub-Program 1 : Lot Development and Provision of Housing and Community Facilities Sub-program		
1. Number of lots /house and lot packages/housing units constructed/provided	124,874	38,597
2. Percentage of lots/house and lot packages/housing units completed within time agreed upon with beneficiaries	90.0%	35.0%
3. Percentage of beneficiaries awarded with housing units who rated the lots/house and lot packages as satisfactory or better	89.0%	74.0%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Adequate housing for low-income families provided			
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM			
Outcome Indicators			
Sub-program 1: Lot Development and Provision of Housing and Community Facilities Sub-program			
1. Percentage decrease in number of homeless low-income families	8.6%	5.0%	3.0%
2. Percentage of houses built which remained unoccupied	58.0%	35.0%	25.0%
3. Collection efficiency rate	36.0%	45.0%	50.0%
Output Indicators			
Sub-Program 1 : Lot Development and Provision of Housing and Community Facilities Sub-program			
1. Number of lots /house and lot packages/housing units constructed/provided	124,874	71,047	44,637
2. Percentage of lots/house and lot packages/housing units completed within time agreed upon with beneficiaries	90.0%	90.0%	90.0%
3. Percentage of beneficiaries awarded with housing units who rated the lots/house and lot packages as satisfactory or better	89.0%	90.0%	90.0%

E.3. SOCIAL HOUSING FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	800,000	800,000	1,396,919
General Fund	800,000	800,000	1,396,919
TOTAL OBLIGATIONS	800,000	800,000	1,396,919
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	800,000,000	800,000,000	1,396,919,000
Regular			500,000,000
MOOE			500,000,000
Projects / Purpose	800,000,000	800,000,000	896,919,000
MOOE	800,000,000	800,000,000	896,919,000
TOTAL AGENCY BUDGET	800,000,000	800,000,000	1,396,919,000
Regular			500,000,000
MOOE			500,000,000
Projects / Purpose	800,000,000	800,000,000	896,919,000
MOOE	800,000,000	800,000,000	896,919,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	255	255	255
Total Number of Filled Positions	233	238	255

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,396,919,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGH DENSITY HOUSING PROGRAM		896,919,000		896,919,000
COMMUNITY MORTGAGE PROGRAM		500,000,000		500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,396,919,000		1,396,919,000
National Capital Region (NCR)		1,396,919,000		1,396,919,000
TOTAL AGENCY BUDGET		1,396,919,000		1,396,919,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the Social Housing Finance Corporation. The amount of Eight Hundred Ninety Six Million Nine Hundred Nineteen Thousand Pesos (P896,919,000) appropriated herein under the subsidy for the Social Housing Finance Corporation (SHFC) shall be used for the High Density Housing Program-the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.

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

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	1,396,919,000		P 1,396,919,000
3100000000000000 00 : Access to secure shelter financing of low-income families improved		1,396,919,000		1,396,919,000
3101000000000000 HIGH DENSITY HOUSING PROGRAM		896,919,000		896,919,000
3102000000000000 COMMUNITY MORTGAGE PROGRAM		500,000,000		500,000,000
Sub-total, Operations		1,396,919,000		1,396,919,000
TOTAL NEW APPROPRIATIONS	P	1,396,919,000		P 1,396,919,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	800,000	800,000	1,396,919
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	800,000	800,000	1,396,919
GRAND TOTAL	800,000	800,000	1,396,919

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to secure shelter financing of low-income families improved		
HIGH DENSITY HOUSING PROGRAM		
Outcome Indicators		
1. Decrease in the number of ISFs living in unacceptable housing based on HUDCC Housing Needs Estimates	5,287 ISFs	468 ISFs (Phase 1) 828 ISFs (Phase 2)
2. Collection Efficiency Rate	84%	85%
Output Indicators		
1. Total number of ISFs residing in danger areas provided with land tenure security and upgraded site	5,287 ISFs	468 ISFs (Phase 1) 828 ISFs (Phase 2)
2. Amount of loans released to legally-organized associations of ISFs residing in danger areas	P773,630,000	P888,306,000
3. Projects completed and awarded to households during the year	90% of FY 2016 taken out projects	2 out of 7 HDH Projects
4. Percentage of High Density Housing projects processed within turnaround time	90%	92%

COMMUNITY MORTGAGE PROGRAM

Outcome Indicators

- | | |
|---|-------------|
| 1. Decrease in the number of ISFs living in unacceptable housing based on HUDCC Housing Needs Estimates | 13,433 ISFs |
| 2. Collection Efficiency Rate | 68.52% |

Output Indicators

- | | |
|--|----------------|
| 1. Total number of ISFs provided with land tenure security and upgraded site | 13,433 ISFs |
| 2. Amount of loans released to legally organized associations of ISFs | P1,041,886,000 |
| 3. Percentage of projects processed within turnaround time | 28% |

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
--	----------	--------------	------------------

Access to secure shelter financing of low-income families improved

HIGH DENSITY HOUSING PROGRAM

Outcome Indicators

- | | | | |
|---|------------|------------|----------------------|
| 1. Decrease in the number of ISFs living in unacceptable housing based on HUDCC Housing Needs Estimates | 4,285 ISFs | 3,679 ISFs | 8,711 ISFs (Phase 2) |
| 2. Collection Efficiency Rate | 76.60% | 84% | 85% |

Output Indicators

- | | | | |
|---|--------------------------|-----------------------------------|-----------------------------------|
| 1. Total number of ISFs residing in danger areas provided with land tenure security and upgraded site | 4,285 ISFs | 3,679 ISFs | 8,711 ISFs (Phase 2) |
| 2. Amount of loans released to legally-organized associations of ISFs residing in danger areas | P1,659,540,913.80 | P800,000,000 | P896,919,000 |
| 3. Projects completed and awarded to households during the year | 3 out of 10 HDH Projects | 90% of FY 2017 taken out projects | 90% of FY 2018 taken out projects |
| 4. Percentage of High Density Housing projects processed within turnaround time | 90% | 90% | 90% |

COMMUNITY MORTGAGE PROGRAM

Outcome Indicators

- | | | |
|---|------------|------------|
| 1. Decrease in the number of ISFs living in unacceptable housing based on HUDCC Housing Needs Estimates | 5,491 ISFs | 3,123 ISFs |
| 2. Collection Efficiency Rate | 76.56% | 64% |

Output Indicators

- | | | |
|--|--------------|--------------|
| 1. Total number of ISFs provided with land tenure security and upgraded site | 5,491 ISFs | 3,123 ISFs |
| 2. Amount of loans released to legally organized associations of ISFs | P484,712,000 | P500,000,000 |
| 3. Percentage of projects processed within turnaround time | 22% | 40% |

F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

F.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	220,000	325,317	325,317
General Fund	220,000	325,317	325,317
Budgetary Adjustment(s)	174,502		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	174,502		
TOTAL OBLIGATIONS	394,502	325,317	325,317
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	394,502,000	325,317,000	325,317,000
Regular	379,502,000	325,317,000	325,317,000
MOOE	379,502,000	325,317,000	325,317,000
Projects / Purpose	15,000,000		
MOOE	15,000,000		
TOTAL AGENCY BUDGET	394,502,000	325,317,000	325,317,000
Regular	379,502,000	325,317,000	325,317,000
MOOE	379,502,000	325,317,000	325,317,000
Projects / Purpose	15,000,000		
MOOE	15,000,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	327	447	447

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 325,317,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		325,317,000		325,317,000
National Capital Region (NCR)		325,317,000		325,317,000
TOTAL AGENCY BUDGET		325,317,000		325,317,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Three Hundred Twenty Five Million Three Hundred Seventeen Thousand Pesos (P325,317,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) shall be used for the implementation of sanitation projects in the Manila Bay Continuing Mandamus-covered areas.
2. Prior Years' Subsidy Releases from the National Government. The LWUA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated under the Water Convergence Program: The Unified Financing Framework for Water Supply and Sanitation (UFF-WSS). Accordingly, LWUA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LWUA Board members, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

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	P	<u>325,317,000</u>	P	<u>325,317,000</u>
3100000000000000	00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		<u>325,317,000</u>		<u>325,317,000</u>
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		<u>325,317,000</u>		<u>325,317,000</u>
Sub-total, Operations			<u>325,317,000</u>		<u>325,317,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>325,317,000</u> =====	P	<u>325,317,000</u> =====

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	394,502	325,317	325,317
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>394,502</u>	<u>325,317</u>	<u>325,317</u>
GRAND TOTAL	<u>394,502</u>	<u>325,317</u>	<u>325,317</u>

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access of Filipinos to adequate Level III water supply and sanitation system improved		
WATER SUPPLY AND SANITATION PROGRAM		
Outcome Indicators		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	36.87%	36.93%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	43%	37.12%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	43.66%	36.69%
Output Indicator		
1. Number of sanitation projects implemented	n/a	n/a

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved			
WATER SUPPLY AND SANITATION PROGRAM			
Outcome Indicators			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	35.72%	38.06%	39.39%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	37.12%	64.31%	n/a
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	35.91%	38.27%	40%
Output Indicator			
1. Number of sanitation projects implemented	n/a	n/a	at least 5

G. DEPARTMENT OF TOURISM

G.1. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	169,000	410,000	
General Fund	169,000	410,000	
TOTAL OBLIGATIONS	169,000	410,000	
	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	169,000,000	410,000,000	
Projects / Purpose	169,000,000	410,000,000	
MOOE	169,000,000	410,000,000	
TOTAL AGENCY BUDGET	169,000,000	410,000,000	
Projects / Purpose	169,000,000	410,000,000	
MOOE	169,000,000	410,000,000	

Obligations, by Object of Expenditures

CYs 2018-2020

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	169,000	410,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	169,000	410,000	
GRAND TOTAL	169,000	410,000	

G.2. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Automatic Appropriations	1,693,450		1,106,412
Special Account	1,693,450		1,106,412
TOTAL OBLIGATIONS	1,693,450		1,106,412
	=====		=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	234,713,000		189,918,000
Regular	234,713,000		189,918,000
PS	133,721,000		122,500,000
MOOE	100,992,000		67,418,000
Operations	1,458,737,000		916,494,000
Regular	1,458,737,000		916,494,000
MOOE	1,458,737,000		916,494,000
TOTAL AGENCY BUDGET	1,693,450,000		1,106,412,000
Regular	1,693,450,000		1,106,412,000
PS	133,721,000		122,500,000
MOOE	1,559,729,000		983,912,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	162	162	162
Total Number of Filled Positions	89	147	147

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion One Hundred Six Million Four Hundred Twelve Thousand Pesos (P1,106,412,000) shall be used for tourism promotions and marketing activities by the Tourism Promotions Board (TPB) sourced from the following and constituted into the Tourism Promotions Fund in accordance with Section 55 of R.A. No. 9593.

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

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

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

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

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	85,271		82,276
Total Permanent Positions	85,271		82,276
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,888		3,528
Representation Allowance	2,238		1,818
Transportation Allowance	2,238		1,818
Clothing and Uniform Allowance	810		882
Honoraria	768		568
Overtime Pay	1,524		1,029
Mid-Year Bonus - Civilian	7,106		5,999
Year End Bonus	7,106		5,999
Cash Gift	810		735
Productivity Enhancement Incentive	433		735
Total Other Compensation Common to All	26,921		23,111
Other Compensation for Specific Groups			
Other Personnel Benefits	8,405		5,045
Total Other Compensation for Specific Groups	8,405		5,045
Other Benefits			
Retirement and Life Insurance Premiums	10,233		8,655
PAG-IBIG Contributions	194		176
PhilHealth Contributions	724		808
Employees Compensation Insurance Premiums	194		176
Loyalty Award - Civilian	642		200
Terminal Leave	1,137		2,053
Total Other Benefits	13,124		12,068
TOTAL PERSONNEL SERVICES	133,721		122,500

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,559,729		983,912
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,559,729</u>	<u></u>	<u>983,912</u>
GRAND TOTAL	<u>1,693,450</u>	<u></u>	<u>1,106,412</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Tourist arrivals and earnings/receipts increased		
INTERNATIONAL PROMOTIONS PROGRAM		
Outcome Indicator		
1. No. of tourist arrivals in TPB's international market	6,000,000	6,056,526
Output Indicators		
1. No. of TPB-organized/assisted international promotions and events	12	65
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	220	216
3. No. of seller participants in international promotions projects	440	555
DOMESTIC PROMOTIONS PROGRAM		
Outcome Indicator		
1. No. of tourist arrivals in TPB's domestic market		
Output Indicators		
1. No. of TPB-organized domestic promotions and events	12	16
2. No. of seller participants in domestic promotions projects	16 regions 6 DOT attached agencies	160

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Tourist arrivals and earnings/receipts increased			
INTERNATIONAL PROMOTIONS PROGRAM			
Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214		7,820,000

Output Indicators

1. No. of TPB-organized/assisted international promotions and events	9	70
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	216	300
3. No. of seller participants in international promotions projects	435	460

DOMESTIC PROMOTIONS PROGRAM

Outcome Indicator

1. No. of tourist arrivals in TPB's domestic market

Output Indicators

1. No. of TPB-organized domestic promotions and events	8	20
2. No. of seller participants in domestic promotions projects	160	340

H. DEPARTMENT OF TRADE AND INDUSTRY

H.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	59,513	58,721	88,721
General Fund	59,513	58,721	88,721
TOTAL OBLIGATIONS	59,513	58,721	88,721
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	49,513,000	48,721,000	48,721,000
Regular	49,513,000	48,721,000	48,721,000
MOOE	49,513,000	48,721,000	48,721,000
Operations	10,000,000	10,000,000	40,000,000
Regular	10,000,000	10,000,000	40,000,000

	MOOE	10,000,000		
	CO		10,000,000	40,000,000
TOTAL AGENCY BUDGET		<u>59,513,000</u>	<u>58,721,000</u>	<u>88,721,000</u>
Regular		<u>59,513,000</u>	<u>58,721,000</u>	<u>88,721,000</u>
	MOOE	59,513,000	48,721,000	48,721,000
	CO		10,000,000	40,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	32	53	53

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 88,721,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ECOZONE DEVELOPMENT PROGRAM			40,000,000	40,000,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		48,721,000	40,000,000	88,721,000
Region III - Central Luzon		48,721,000	40,000,000	88,721,000
TOTAL AGENCY BUDGET		48,721,000	40,000,000	88,721,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	48,721,000	P	48,721,000
100000100001000	General Management and Supervision		48,721,000		48,721,000
Sub-total, General Administration and Support			48,721,000		48,721,000
3000000000000000	Operations			40,000,000	40,000,000
3100000000000000	00 : Business located and operating within the economic zone increased			40,000,000	40,000,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			40,000,000	40,000,000
Sub-total, Operations				40,000,000	40,000,000
TOTAL NEW APPROPRIATIONS		P	48,721,000	P 40,000,000	P 88,721,000
			=====	=====	=====

Obligations, by Object of Expenditures

Cys 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	59,513	48,721	48,721
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	59,513	48,721	48,721
TOTAL CURRENT OPERATING EXPENDITURES	59,513	48,721	48,721
Capital Outlays			
Investment Outlay		10,000	40,000
TOTAL CAPITAL OUTLAYS		10,000	40,000
GRAND TOTAL	59,513	58,721	88,721

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	25	24
2. Number of generated employment	300	802
3. Amount of generated investment	P25 Million	P25 Million
Output Indicators		
1. Number of infrastructure projects started	2	N/A
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	N/A
3. Number of infrastructure projects completed on schedule	2	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	30	35
2. Number of generated employment	300	1,000	1,200
3. Amount of generated investment	P25 Million	P25 Million	P30 Million
Output Indicators			
1. Number of infrastructure projects started		1	1
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	100%
3. Number of infrastructure projects completed on schedule		1	1

H.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	231,876	279,228	278,479
General Fund	231,876	279,228	278,479
TOTAL OBLIGATIONS	231,876	279,228	278,479
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	31,827,000	32,782,000	30,338,000
Regular	31,827,000	32,782,000	30,338,000
MOOE	31,827,000	32,782,000	30,338,000
Support to Operations	15,914,000	16,391,000	33,629,000
Regular	15,914,000	16,391,000	33,629,000
MOOE	15,914,000	16,391,000	33,629,000
Operations	184,135,000	230,055,000	214,512,000
Regular	184,135,000	230,055,000	214,512,000
MOOE	184,135,000	230,055,000	214,512,000
TOTAL AGENCY BUDGET	231,876,000	279,228,000	278,479,000
Regular	231,876,000	279,228,000	278,479,000
MOOE	231,876,000	279,228,000	278,479,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	100	100	100

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 278,479,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		214,512,000		214,512,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		278,479,000		278,479,000
National Capital Region (NCR)		278,479,000		278,479,000
TOTAL AGENCY BUDGET		278,479,000		278,479,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	30,338,000		P 30,338,000
100000100001000	General Management and Supervision		30,338,000		30,338,000
Sub-total, General Administration and Support			30,338,000		30,338,000
2000000000000000	Support to Operations		33,629,000		33,629,000
200000100001000	Institutional promotion and information services management		33,629,000		33,629,000
Sub-total, Support to Operations			33,629,000		33,629,000

2. Number of SMEs participating in Export Promotions	1,267	1,310
3. Number of Trade Inquiries in Export Promotion Events	17,181	19,536
4. Number of Trade Buyers attending Export Promotion Events	N/A	N/A

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Increased Trade Promotion Activities			
EXPORT/TRADE PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	5% per annum	5% per annum
2. Percentage of returning SMEs in Signature Events	46%	47%	47%
3. Percentage increase in the amount of potential export orders	5% per annum	5% per annum	5% per annum
Output Indicators			
1. Total export orders	US \$320.00M	US \$337.00M	US \$336.00M
2. Number of SMEs participating in Export Promotions	1,267	1,337	1,330
3. Number of Trade Inquiries in Export Promotion Events	16,563	16,563	18,040
4. Number of Trade Buyers attending Export Promotion Events	9,052	9,505	9,505

H.3. NATIONAL DEVELOPMENT COMPANYAppropriations/Obligations

(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Budgetary Adjustment(s)	<u>1,498,870</u>		
Transfer(s) from:			
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	<u>1,498,870</u>		
TOTAL OBLIGATIONS	<u>1,498,870</u>		
	=====		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	1,498,870,000		
Projects / Purpose	1,498,870,000		
MOOE	1,498,870,000		
TOTAL AGENCY BUDGET	1,498,870,000		
Projects / Purpose	1,498,870,000		
MOOE	1,498,870,000		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,498,870		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,498,870		
GRAND TOTAL	1,498,870		

H.4. PHILIPPINE ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	2,154,287		
General Fund	2,154,287		

Continuing Appropriations		130,401
Unreleased Appropriation for MOOE R.A. No. 10964		130,401
Total Available Appropriations	2,154,287	130,401
Unused Appropriations	(130,401)	(130,401)
Unreleased Appropriation	(130,401)	(130,401)
TOTAL OBLIGATIONS	2,023,886	=====

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Support to Operations	2,023,886,000		
Regular	2,023,886,000		
MOOE	2,023,886,000		
TOTAL AGENCY BUDGET	2,023,886,000		
Regular	2,023,886,000		
MOOE	2,023,886,000		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,023,886		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,023,886		
GRAND TOTAL	2,023,886		

H.5. SMALL BUSINESS CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,000,000	1,500,000	1,500,000
General Fund	1,000,000	1,500,000	1,500,000
TOTAL OBLIGATIONS	1,000,000	1,500,000	1,500,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	1,000,000,000	1,500,000,000	1,500,000,000
Regular	1,000,000,000	1,500,000,000	1,500,000,000
MOOE	1,000,000,000	1,500,000,000	1,500,000,000
TOTAL AGENCY BUDGET	1,000,000,000	1,500,000,000	1,500,000,000
Regular	1,000,000,000	1,500,000,000	1,500,000,000
MOOE	1,000,000,000	1,500,000,000	1,500,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	276	276	276
Total Number of Filled Positions	168	183	183

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,500,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,500,000,000		1,500,000,000
National Capital Region (NCR)		1,500,000,000		1,500,000,000
TOTAL AGENCY BUDGET		1,500,000,000		1,500,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Pondo sa Pagbabago at Pag-Asenso. The amount of One Billion Five Hundred Million Pesos (P1,500,000,000) appropriated herein as subsidy for Small Business Corporation (SBC) shall be used for the implementation of Pondo sa Pagbabago at Pag-Asenso Program, which is a micro financing program for Micro, Small and Medium Scale Enterprises (MSMEs). The amount shall be set-up as a separate fund and the transactions thereon shall be recorded and maintained in a separate book by the SBC.

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

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

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
3000000000000000 Operations		P 1,500,000,000		P 1,500,000,000
3100000000000000 00 : Sustainable MSMEs increased		1,500,000,000		1,500,000,000
3101000000000000 PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000
Sub-total, Operations		1,500,000,000		1,500,000,000
TOTAL NEW APPROPRIATIONS		P 1,500,000,000		P 1,500,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,000,000	1,500,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,000,000	1,500,000	1,500,000
GRAND TOTAL	1,000,000	1,500,000	1,500,000

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Sustainable MSMEs increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Sustainable MSMEs increased		
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces with highest poverty incidence benefitted by the Program	10	29
2. Number of provinces benefitted by the Program	N/A	N/A
Output Indicators		
1. Number of MSME beneficiaries	2,500	61,204
2. Pass-on rate by Microfinance Financing Institution	24% per annum	30% per annum

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Sustainable MSMEs increased			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM			
Outcome Indicator			
1. Number of provinces with highest poverty incidence benefitted by the Program	N/A	N/A	N/A
2. Number of provinces benefitted by the Program	85	85	85

Output Indicators			
1. Number of MSME beneficiaries	61,204	100,000	100,000
2. Pass-on rate by Microfinance Financing Institution	30% per annum	maximum of 30% per annum	maximum of 30% per annum

I. DEPARTMENT OF TRANSPORTATION

I.1. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,108,672	1,473,987	1,018,152
General Fund	1,108,672	1,473,987	1,018,152
Budgetary Adjustment(s)	21,821		
Transfer(s) from:			
Contingent Fund	9,874		
Pension and Gratuity Fund	11,947		
TOTAL OBLIGATIONS	1,130,493	1,473,987	1,018,152

EXPENDITURE PROGRAM (in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	96,493,000	55,487,000	117,152,000
Regular	96,493,000	55,487,000	117,152,000
MOOE	96,493,000	55,487,000	117,152,000
Operations	1,034,000,000	1,418,500,000	901,000,000
Projects / Purpose	1,034,000,000	1,418,500,000	901,000,000
MOOE	1,034,000,000	1,418,500,000	901,000,000
TOTAL AGENCY BUDGET	1,130,493,000	1,473,987,000	1,018,152,000
Regular	96,493,000	55,487,000	117,152,000

MOOE	96,493,000	55,487,000	117,152,000
Projects / Purpose	<u>1,034,000,000</u>	<u>1,418,500,000</u>	<u>901,000,000</u>
MOOE	1,034,000,000	1,418,500,000	901,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	350	381	381

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,018,152,000
=====

PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		901,000,000		901,000,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		1,018,152,000		1,018,152,000
National Capital Region (NCR)		1,018,152,000		1,018,152,000
TOTAL AGENCY BUDGET	=====	1,018,152,000	=====	1,018,152,000

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects (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					
1000000000000000	General Administration and Support	P	117,152,000		P 117,152,000
100000100001000	General Management and Supervision		117,152,000		117,152,000
Sub-total, General Administration and Support			117,152,000		117,152,000
3000000000000000	Operations		901,000,000		901,000,000
3100000000000000	00 : Safe, secure, responsive and reliable LRT services provided		901,000,000		901,000,000
3101000000000000	SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		901,000,000		901,000,000
Sub-total, Operations			901,000,000		901,000,000
TOTAL NEW APPROPRIATIONS		P	1,018,152,000		P 1,018,152,000
			=====		=====

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	1,130,493	1,473,987	1,018,152	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,130,493	1,473,987	1,018,152	
GRAND TOTAL	1,130,493	1,473,987	1,018,152	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, Secure, Responsive and Reliable LRT Services provided

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Safe, Secure, Responsive and Reliable LRT Services provided		
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		
Outcome Indicators		
1. Optimal capacity in train systems achieved, in passengers per square meter (ppsm)	Line 2 = 4-5 ppsm	Line 2 = 4-5 ppsm
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Safe, Secure, Responsive and Reliable LRT Services provided			
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM			
Outcome Indicators			
1. Optimal capacity in train systems achieved, in passengers per square meter (ppsm)	2016 - Line 2 = 4 ppsm 2017 - Line 2 = 4 ppsm	Line 2 = 4-5 ppsm	Line 2 = 4-5 ppsm
2. Level of Service (LOS)/Service Quality in General	2016 - Line 2 with Satisfactory Rating 2017 - Line 2 with Satisfactory Rating	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

I.2. PHILIPPINE NATIONAL RAILWAYSAppropriations/Obligations

(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	3,515,000	1,630,000	
General Fund	3,515,000	1,630,000	
TOTAL OBLIGATIONS	3,515,000	1,630,000	
	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		275,000,000	
Projects / Purpose		275,000,000	
MOOE		275,000,000	
Operations	3,515,000,000	1,355,000,000	
Regular	1,015,000,000	165,000,000	
MOOE	1,015,000,000	165,000,000	
Projects / Purpose	2,500,000,000	1,190,000,000	
MOOE	2,500,000,000	1,190,000,000	
TOTAL AGENCY BUDGET	3,515,000,000	1,630,000,000	
Regular	1,015,000,000	165,000,000	
MOOE	1,015,000,000	165,000,000	
Projects / Purpose	2,500,000,000	1,465,000,000	
MOOE	2,500,000,000	1,465,000,000	

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,515,000	1,630,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,515,000	1,630,000	
GRAND TOTAL	3,515,000	1,630,000	

J. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

J.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	131,811	165,694	322,294
General Fund	131,811	165,694	322,294
TOTAL OBLIGATIONS	131,811	165,694	322,294
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	47,819,000	80,926,000	243,399,000
Regular	47,819,000	80,926,000	243,399,000
MOOE	47,819,000	80,926,000	243,399,000
Support to Operations	10,000,000	10,300,000	10,609,000
Regular	10,000,000	10,300,000	10,609,000
MOOE	10,000,000	10,300,000	10,609,000
Operations	73,992,000	74,468,000	68,286,000
Regular	73,992,000	74,468,000	68,286,000
MOOE	73,992,000	74,468,000	68,286,000
TOTAL AGENCY BUDGET	131,811,000	165,694,000	322,294,000
Regular	131,811,000	165,694,000	322,294,000
MOOE	131,811,000	165,694,000	322,294,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	99	99	99
Total Number of Filled Positions	99	98	98

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 322,294,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		68,286,000		68,286,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		322,294,000		322,294,000
National Capital Region (NCR)		322,294,000		322,294,000
TOTAL AGENCY BUDGET		322,294,000		322,294,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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					
1000000000000000	General Administration and Support	P	243,399,000	P	243,399,000
100000100001000	General Management and Supervision		243,399,000		243,399,000
Sub-total, General Administration and Support			243,399,000		243,399,000
2000000000000000	Support to Operations		10,609,000		10,609,000
200000100001000	Publication, Seminars and Management Systems and Project Services		8,487,000		8,487,000
200000100002000	Operations of the Philippine APEC Study Center Network (PASCN)		2,122,000		2,122,000
Sub-total, Support to Operations			10,609,000		10,609,000
3000000000000000	Operations		68,286,000		68,286,000
3100000000000000	00 : Government policies and services, through the aid of policy research, improved		68,286,000		68,286,000
3101000000000000	SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		68,286,000		68,286,000
Sub-total, Operations			68,286,000		68,286,000
TOTAL NEW APPROPRIATIONS		P	322,294,000	P	322,294,000
			=====		=====

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	131,811	165,694	322,294	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	131,811	165,694	322,294	
GRAND TOTAL	131,811	165,694	322,294	

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Government policies and services, through the aid of policy research, improved		
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		
FY 2018 Outcome Indicator		
1.Percentage of research projects completed within the last 3 years approved and utilized by policy makers/government agencies/stakeholders	100%	100%
FY 2019 Outcome Indicator		
1.Percentage of research projects completed within 3 years that has contributed to policy/program formulation, implementation, and evaluation	N/A	N/A
Output Indicators		
1.Number of research studies completed within the year	34	58
2.Percentage of research projects completed within the last 3 years submitted/presented to policymakers and/or cited in an internationally referred or PIDS recognized journal	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Government policies and services, through the aid of policy research, improved			
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM			
FY 2018 Outcome Indicator			
1.Percentage of research projects completed within the last 3 years approved and utilized by policy makers/government agencies/stakeholders	N/A	N/A	N/A
FY 2019 Outcome Indicator			
1.Percentage of research projects completed within 3 years that has contributed to policy/program formulation, implementation, and evaluation	50%	50%	50%
Output Indicators			
1.Number of research studies completed within the year	34	34	34
2.Percentage of research projects completed within the last 3 years submitted/presented to policymakers and/or cited in an internationally referred or PIDS recognized journal	100%	100%	100%

K. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

K.1. INTERCONTINENTAL BROADCASTING CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)
Description	2018	2019 2020
New General Appropriations		27,768
General Fund		27,768
TOTAL OBLIGATIONS		27,768

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)
PURPOSE	2018 Actual	2019 Current 2020 Proposed
General Administration and Support		27,768,000
Regular		27,768,000
MOOE		27,768,000
TOTAL AGENCY BUDGET		27,768,000
Regular		27,768,000
MOOE		27,768,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions			169
Total Number of Filled Positions			139

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 27,768,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		27,768,000		27,768,000
National Capital Region (NCR)		27,768,000		27,768,000
TOTAL AGENCY BUDGET		27,768,000		27,768,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	27,768,000		P 27,768,000
100000100001000	General Management and Supervision		27,768,000		27,768,000
Sub-total, General Administration and Support			27,768,000		27,768,000
TOTAL NEW APPROPRIATIONS		P	27,768,000		P 27,768,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			27,768
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			27,768
GRAND TOTAL			27,768

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded			
General Management and Supervision			
Outcome Indicator			
1. Rate of news and public affairs program increased	10 hours average/day	N/A	10% from previous year
Output Indicators			
1. Audience share (% rating)	0.15%	N/A	2% from previous year
2. Percentage of transmission coverage	35%	N/A	38%

K.2. PEOPLE'S TELEVISION NETWORK, INCORPORATED

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	76,097	726,321	278,380
General Fund	76,097	726,321	278,380
Budgetary Adjustment(s)	54,940		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	54,940		
TOTAL OBLIGATIONS	131,037	726,321	278,380
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	76,097,000	78,380,000	278,380,000
Regular	76,097,000	78,380,000	278,380,000
MOOE	76,097,000	78,380,000	278,380,000
Operations	54,940,000	647,941,000	
Regular	54,940,000	497,941,000	
MOOE		50,000,000	
CO	54,940,000	447,941,000	
Projects / Purpose		150,000,000	
MOOE		150,000,000	
TOTAL AGENCY BUDGET	131,037,000	726,321,000	278,380,000
Regular	131,037,000	576,321,000	278,380,000
MOOE	76,097,000	128,380,000	278,380,000
CO	54,940,000	447,941,000	
Projects / Purpose		150,000,000	
MOOE		150,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	766	766	766
Total Number of Filled Positions	172	278	159

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s) and project(s), as indicated hereunder...P 278,380,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		278,380,000		278,380,000
National Capital Region (NCR)		278,380,000		278,380,000
TOTAL AGENCY BUDGET		278,380,000		278,380,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support		P 278,380,000		P 278,380,000
100000100001000	General Management and Supervision		278,380,000		278,380,000
Sub-total, General Administration and Support			278,380,000		278,380,000
TOTAL NEW APPROPRIATIONS			P 278,380,000		P 278,380,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	76,097	278,380	278,380
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	76,097	278,380	278,380
TOTAL CURRENT OPERATING EXPENDITURES	76,097	278,380	278,380
Capital Outlays			
Investment Outlay	54,940	447,941	
TOTAL CAPITAL OUTLAYS	54,940	447,941	
GRAND TOTAL	131,037	726,321	278,380

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded		
PTV MODERNIZATION PROGRAM		
Outcome Indicators		
1. Audience share increased by greater than 2% annually	>2% increase from previous year (3.5M average viewers/day)	No data available
2. Rate of news and public affairs program increased by greater than 10% annually	>10% increase from previous year (13.5 hrs. average/day)	Decrease of 18.51% from previous year
3. Number of TV materials produced and aired rated good or better	N/A	N/A

Output Indicators

1. Audience Share (% Rating)	9%	No data available
2. Transmission Coverage (% Signal Reach)	45%	40%
3. Number of articles posted on social/digital media	N/A	N/A
4. Number of TV materials produced and aired	N/A	N/A
5. PTV Brand and Program Development	90% or 54 programs	90% or 54 programs
a.) Entries submitted to Award Giving Bodies	N/A	N/A
b.) Airtime devoted to Government Programs Projects and Activities	N/A	N/A
6. Total number of TV broadcasting hours and percentage increase from previous year	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access and responsive dissemination of government programs through reliable TV network services, news and information program expanded			
PTV MODERNIZATION PROGRAM			
Outcome Indicators			
1. Audience share increased by greater than 2% annually	3.125 M average viewers/day	>10% increase from previous year	N/A
2. Rate of news and public affairs program increased by greater than 10% annually	10 hrs. average/day	>10% increase from previous year	N/A
3. Number of TV materials produced and aired rated good or better	N/A	N/A	5
Output Indicators			
1. Audience Share (% Rating)	6.6%	9%	N/A
2. Transmission Coverage (% Signal Reach)	42%	47%	42%
3. Number of articles posted on social/digital media	N/A	N/A	12
4. Number of TV materials produced and aired	N/A	N/A	17 materials
5. PTV Brand and Program Development	70%	90% or 54 programs	N/A
a.) Entries submitted to Award Giving Bodies	45 entries	N/A	50 entries
b.) Airtime devoted to Government Programs Projects and Activities	N/A	N/A	1,200 hours
6. Total number of TV broadcasting hours and percentage increase from previous year	N/A	N/A	6,154 hours or 17 hrs/day 5.88% increase

L. OTHER EXECUTIVE OFFICES

L.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	184,200	211,530	294,890
General Fund	184,200	211,530	294,890
TOTAL OBLIGATIONS	184,200	211,530	294,890
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	184,200,000	211,530,000	294,890,000
Regular	184,200,000	211,530,000	294,890,000
CO	184,200,000	211,530,000	294,890,000
TOTAL AGENCY BUDGET	184,200,000	211,530,000	294,890,000
Regular	184,200,000	211,530,000	294,890,000
CO	184,200,000	211,530,000	294,890,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	203	203	203
Total Number of Filled Positions	174	203	203

Proposed New Appropriations Language

For equity requirements in accordance with the program(s), as indicated hereunder.....P 294,890,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			294,890,000	294,890,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation			294,890,000	294,890,000
Region III - Central Luzon			294,890,000	294,890,000
TOTAL AGENCY BUDGET	=====	=====	294,890,000	294,890,000

SPECIAL PROVISION(S)

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

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations			P 294,890,000	P 294,890,000
3100000000000000 00 : Business located and operating within the economic zone increased			294,890,000	294,890,000
3101000000000000 ECOZONE DEVELOPMENT PROGRAM			294,890,000	294,890,000
Sub-total, Operations			294,890,000	294,890,000
TOTAL NEW APPROPRIATIONS			P 294,890,000	P 294,890,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	184,200	211,530	294,890
TOTAL CAPITAL OUTLAYS	184,200	211,530	294,890
GRAND TOTAL	184,200	211,530	294,890

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	139	130
2. Number of generated employment	38,167	39,266
3. Amount of generated investment	P6.38 Billion	P6.38 Billion
Output Indicators		
1. Number of infrastructure projects started	5	5
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	100%
3. Number of infrastructure projects completed on schedule	5	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	126	141	141
2. Number of generated employment	34,697	45,855	45,855
3. Amount of generated investment	P5.8 Billion	P6.38 Billion	P6.38 Billion
Output Indicators			
1. Number of infrastructure projects started		6	6
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	100%	100%
3. Number of infrastructure projects completed on schedule		6	6

L.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	6,868,400	15,178,853	15,396,000
General Fund	6,868,400	15,178,853	15,396,000
Continuing Appropriations		284,351	
Unreleased Appropriation for MOOE R.A. No. 10964		284,351	
Total Available Appropriations	6,868,400	15,463,204	15,396,000
Unused Appropriations	(284,351)	(284,351)	
Unreleased Appropriation	(284,351)	(284,351)	
TOTAL OBLIGATIONS	6,584,049	15,178,853	15,396,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Support to Operations	78,549,000	136,000,000	80,000,000
Regular	78,549,000	136,000,000	80,000,000
MOOE	78,549,000	136,000,000	80,000,000
Operations	6,505,500,000	15,042,853,000	15,316,000,000
Projects / Purpose	6,505,500,000	15,042,853,000	15,316,000,000
MOOE		15,042,853,000	15,316,000,000
CO	6,505,500,000		
TOTAL AGENCY BUDGET	6,584,049,000	15,178,853,000	15,396,000,000
Regular	78,549,000	136,000,000	80,000,000
MOOE	78,549,000	136,000,000	80,000,000
Projects / Purpose	6,505,500,000	15,042,853,000	15,316,000,000
MOOE		15,042,853,000	15,316,000,000
CO	6,505,500,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	194	194	194
Total Number of Filled Positions	148	194	194

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 15,396,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INFRASTRUCTURE DEVELOPMENT PROGRAM		15,316,000,000		15,316,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		15,396,000,000		15,396,000,000
National Capital Region (NCR)		15,396,000,000		15,396,000,000
TOTAL AGENCY BUDGET		15,396,000,000		15,396,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the Bases Conversion and Development Authority. The amount of Fifteen Billion Three Hundred Sixteen Million Pesos (P15,316,000,000), appropriated herein under the subsidy to the Bases Conversion and Development Authority (BCDA) shall be used for the implementation of the Infrastructure Development Program of the BCDA.

Release of funds shall be subject to the submission of program of works.

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

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
2000000000000000 Support to Operations	P	80,000,000		P 80,000,000
200000100001000 Provision of power subsidy		80,000,000		80,000,000
Sub-total, Support to Operations		80,000,000		80,000,000
3000000000000000 Operations		15,316,000,000		15,316,000,000
3100000000000000 00 : Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased		15,316,000,000		15,316,000,000
3101000000000000 INFRASTRUCTURE DEVELOPMENT PROGRAM		15,316,000,000		15,316,000,000
Sub-total, Operations		15,316,000,000		15,316,000,000
TOTAL NEW APPROPRIATIONS	P	15,396,000,000		P 15,396,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	78,549	15,178,853	15,396,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	78,549	15,178,853	15,396,000
TOTAL CURRENT OPERATING EXPENDITURES	78,549	15,178,853	15,396,000
Capital Outlays			
Investment Outlay	6,505,500		
TOTAL CAPITAL OUTLAYS	6,505,500		
GRAND TOTAL	6,584,049	15,178,853	15,396,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased		
INFRASTRUCTURE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of generated employment	2,331	1,081
Output Indicators		
1. Number of infrastructure projects started	3	3
2. Percentage of completion of infrastructure projects projects	43.33%	23.32%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased			
INFRASTRUCTURE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of generated employment	2,331	4,800	1,246
Output Indicators			
1. Number of infrastructure projects started	3	4	10
2. Percentage of completion of infrastructure projects projects	43.33%	50%	20%

L.3. CAGAYAN ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations		141,240	263,029
General Fund		141,240	263,029
TOTAL OBLIGATIONS		141,240	263,029
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations		141,240,000	263,029,000
Regular		141,240,000	263,029,000
MOOE		101,240,000	
CO		40,000,000	263,029,000
TOTAL AGENCY BUDGET		141,240,000	263,029,000
Regular		141,240,000	263,029,000
MOOE		101,240,000	
CO		40,000,000	263,029,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	60	60	60

Proposed New Appropriations Language

For equity requirements in accordance with the program(s), as indicated hereunder.....P 263,029,000
=====

PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			263,029,000	263,029,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			263,029,000	263,029,000
Region II - Cagayan Valley			263,029,000	263,029,000
TOTAL AGENCY BUDGET	=====	=====	263,029,000	263,029,000

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Cagayan Economic Zone Authority (CEZA) is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CEZA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies which shall be subject to the endorsement of the CEZA's Board of Directors, to be submitted to the DBM for further approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CEZA.

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		P 263,029,000	P 263,029,000
3100000000000000	00 : Business located and operating within the economic zone increased		263,029,000	263,029,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM		263,029,000	263,029,000
Sub-total, Operations			263,029,000	263,029,000
TOTAL NEW APPROPRIATIONS			P 263,029,000	P 263,029,000
			=====	=====

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		101,240	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		101,240	
TOTAL CURRENT OPERATING EXPENDITURES		101,240	
Capital Outlays			
Investment Outlay		40,000	263,029
TOTAL CAPITAL OUTLAYS		40,000	263,029
GRAND TOTAL		141,240	263,029

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : Business located and operating within the economic zone increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	151	87	260
2. Number of generated employment	3,226	4,443	7,590
3. Amount of generated investment	P1,068 Million	P 393.9 Million	P1,487.5 Million
Output Indicators			
1. Number of infrastructure projects started		1	3
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	100%
3. Number of infrastructure projects completed on schedule		1	7

L.4. CREDIT INFORMATION CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	53,915	110,311	21,648
General Fund	53,915	110,311	21,648
TOTAL OBLIGATIONS	53,915	110,311	21,648
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	53,915,000	110,311,000	21,648,000
Regular	53,915,000	110,311,000	21,648,000
MOOE	53,915,000	110,311,000	21,648,000
TOTAL AGENCY BUDGET	53,915,000	110,311,000	21,648,000
Regular	53,915,000	110,311,000	21,648,000
MOOE	53,915,000	110,311,000	21,648,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	28	40	40

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 21,648,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		21,648,000		21,648,000
National Capital Region (NCR)		21,648,000		21,648,000
TOTAL AGENCY BUDGET		21,648,000		21,648,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects (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					
1000000000000000	General Administration and Support	P	21,648,000	P	21,648,000
100000100001000	General management and supervision		21,648,000		21,648,000
Sub-total, General Administration and Support			21,648,000		21,648,000
TOTAL NEW APPROPRIATIONS		P	21,648,000 =====	P	21,648,000 =====

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	53,915	110,311	21,648
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	53,915	110,311	21,648
GRAND TOTAL	53,915	110,311	21,648

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Credit Information System (CIS) ready for contribution and access		
General management and supervision		
Outcome Indicator		
1. Percentage of Financial Institutions or individual users who rated the credit reports as satisfactory or better	50%	n/a
Output Indicator		
1. Number of credit reports added to system and percentage over total	1,500,000	7,856,095

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Credit Information System (CIS) ready for contribution and access			
General management and supervision			
Outcome Indicator			
1. Percentage of Financial Institutions or individual users who rated the credit reports as satisfactory or better	50%	75%	75%
Output Indicator			
1. Number of credit reports added to system and percentage over total	1,500,000	2,000,000	1,000,000

L.5. CULTURAL CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	809,089	420,173	313,015
General Fund	809,089	420,173	313,015
Automatic Appropriations	4,806	7,000	5,000
Special Account	4,806	7,000	5,000
Continuing Appropriations		515,837	
Unreleased Appropriation for MOOE R.A. No. 10964		515,837	
Total Available Appropriations	813,895	943,010	318,015
Unused Appropriations	(515,837)	(515,837)	
Unreleased Appropriation	(515,837)	(515,837)	
TOTAL OBLIGATIONS	298,058	427,173	318,015
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	146,655,000	181,651,000	164,420,000
Regular	146,655,000	181,651,000	164,420,000
MOOE	146,655,000	181,651,000	164,420,000
Operations	151,403,000	245,522,000	153,595,000
Regular	151,403,000	245,522,000	153,595,000
MOOE	151,403,000	245,522,000	153,595,000
TOTAL AGENCY BUDGET	298,058,000	427,173,000	318,015,000
Regular	298,058,000	427,173,000	318,015,000
MOOE	298,058,000	427,173,000	318,015,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	315	315	315
Total Number of Filled Positions	262	315	315

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 313,015,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		148,595,000		148,595,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		313,015,000		313,015,000
National Capital Region (NCR)		313,015,000		313,015,000
TOTAL AGENCY BUDGET		313,015,000		313,015,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tobacco Inspection Fees. The amount of Five Million Pesos (P5,000,000) shall be used by the Cultural Center of the Philippines (CCP) to augment its MOOE sourced from fifty percent (50%) of the tobacco inspection fees collected in accordance with Section 143 of P.D. No. 1158, as amended.

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

2. Prior Years' Subsidy Releases from the National Government. The CCP is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CCP shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the CCP's Board of Directors, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CCP.

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					
1000000000000000	General Administration and Support	P	164,420,000	P	164,420,000
100000100001000	General management and supervision		164,420,000		164,420,000
Sub-total, General Administration and Support			<u>164,420,000</u>		<u>164,420,000</u>
3000000000000000	Operations		<u>148,595,000</u>		<u>148,595,000</u>
3100000000000000	00 : Promotion of Philippine Arts and Culture improved		<u>148,595,000</u>		<u>148,595,000</u>
3101000000000000	PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		<u>148,595,000</u>		<u>148,595,000</u>
Sub-total, Operations			<u>148,595,000</u>		<u>148,595,000</u>
TOTAL NEW APPROPRIATIONS		P	313,015,000	P	313,015,000
			=====		=====

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	298,058	427,173	318,015	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>298,058</u>	<u>427,173</u>	<u>318,015</u>	
GRAND TOTAL	<u>298,058</u>	<u>427,173</u>	<u>318,015</u>	

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Promotion of Philippine Arts and Culture improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Promotion of Philippine Arts and Culture improved		
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of audiences who patronized CCP shows/ productions, trainings and workshops	470,800	586,756
2. Percentage increase in the number of audiences	2%	24.63%
3. Percentage of clients who rated the facilities as good or better	90%	91.40%
Output Indicators		
1. Number of events held in a year	950	2,230
2. Percentage increase in the number of productions	3%	36.10%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Promotion of Philippine Arts and Culture improved			
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of audiences who patronized CCP shows/ productions, trainings and workshops	461,621	465,000	470,000
2. Percentage increase in the number of audiences	2.32%	2%	2%
3. Percentage of clients who rated the facilities as good or better	92%	92%	90%
Output Indicators			
1. Number of events held in a year	922	920	925
2. Percentage increase in the number of productions	3.7%	3%	2%

L.6. DEVELOPMENT ACADEMY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	638,712	556,484	402,214
General Fund	638,712	556,484	402,214
TOTAL OBLIGATIONS	638,712	556,484	402,214
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	638,712,000	556,484,000	402,214,000
Regular	308,462,000	542,484,000	375,008,000
MOOE	308,462,000	542,484,000	375,008,000
Projects / Purpose	330,250,000	14,000,000	27,206,000
MOOE	330,250,000	14,000,000	27,206,000
TOTAL AGENCY BUDGET	638,712,000	556,484,000	402,214,000
Regular	308,462,000	542,484,000	375,008,000
MOOE	308,462,000	542,484,000	375,008,000
Projects / Purpose	330,250,000	14,000,000	27,206,000
MOOE	330,250,000	14,000,000	27,206,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	940	940	940
Total Number of Filled Positions	449	449	421

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 402,214,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EDUCATION AND TRAINING PROGRAM		234,772,000		234,772,000
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		167,442,000		167,442,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		402,214,000		402,214,000
National Capital Region (NCR)		402,214,000		402,214,000
TOTAL AGENCY BUDGET		402,214,000		402,214,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases From the National Government. The Development Academy of the Philippines (DAP) is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the DAP shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the DAP's Board of Trustees, to be submitted to the DBM for approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the DAP.

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	402,214,000		P 402,214,000
3100000000000000 00 : Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		402,214,000		402,214,000
3101000000000000 EDUCATION AND TRAINING PROGRAM		234,772,000		234,772,000
3102000000000000 RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		167,442,000		167,442,000
Sub-total, Operations		402,214,000		402,214,000
TOTAL NEW APPROPRIATIONS	P	402,214,000		P 402,214,000
	=====	=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	638,712	556,484	402,214
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	638,712	556,484	402,214
GRAND TOTAL	638,712	556,484	402,214

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Life long learning opportunities for all ensured

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		
EDUCATION AND TRAINING PROGRAM		
NGCESDP- Public Management Development Program (PMDP)		
Outcome Indicators		
1. Percentage contribution to the pool of trained successors to the CES positions	10%	27%
2. Percentage of Re-entry Plans (REPs) institutionalized	20%	78%
Output Indicators		
1. Number of officers and senior technical personnel provided training/capacitated (intake)	140	121
2. Percentage of re-entry projects implemented	85%	90%
3. Percentage of Re-entry Plans (REPs) and Capstones accepted by the panel	N/A	N/A
4. Percentage of Capstone Project plans and Capstone Papers accepted by the panel	N/A	N/A
Support to the Projects and Programs of the Productivity Development Program		
Outcome Indicator		
1. Percentage of "multiplier effect" activities implemented by grantees	18%	18%

Output Indicator

1. Number of international projects and hostings implemented	17	17
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Education and Training Capability Building Seminar

Output Indicator

1. Number of trained participants	70	72
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RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC
SECTOR PRODUCTIVITY PROGRAM

Center of Excellence on Public Sector Productivity

Outcome Indicator

1. Percentage of trained public sector organizations that formulated Innovative Productivity Improvement Project (IPIP) plans	100%	100%
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2. Percentage of Government Management Division personnel trained on PSP	N/A	N/A
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Output Indicators

1. Number of local and international specialists trained (including the individuals trained on PSP courses)	50	89
2. Number of productivity innovation projects implemented	4	28
3. Number of researches on public sector productivity issues completed (including researches under HNGPMIRS-Phase VI and MGR)	2	6
4. Number of agencies that participated in PSP courses/training workshop	N/A	N/A
5. Number of PSP resources developed	N/A	N/A
6. Number of capability development projects on PSP related topics implemented	N/A	N/A
7. Number of agencies participated in the InnoLab program	N/A	N/A

Harmonization of National Government Performance Monitoring, Information and Reporting System (Phase VI)
Outcome Indicator

1. Average Compliance rate to Good Governance condition	100%	84%
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Output Indicators

1. Number of agencies provided assistance in complying with PBB requirements	309	307
2. Number of research studies conducted	N/A	N/A
3. Participation rate of agencies	N/A	N/A
4. Percentage of agencies identified by Inter-Agency Task Force (IATF) assisted by the A025 TWG and Secretariat	N/A	N/A
5. Percentage of final eligibility assessment of agencies for PBB cycle issued within the IATF prescribed timeframe	N/A	N/A

Modernizing Government Regulations Program

Outcome Indicators

1. Percentage of unnecessary documents identified relative to required documents	N/A	N/A
2. Draft policies on regulatory improvement	N/A	N/A

Output Indicators		
1. Number of regulatory agencies covered	25	45
2. Number of industries covered	5	5
3. Number of participants trained	400	426
4. Regulatory agencies with regulatory process aligned with RMS	N/A	N/A
Government Quality Management Program Outcome Indicator		
1. Percentage increase in the number of International Organization for Standardization (ISO) 9001 Quality Management System (QMS)	85%	N/A
2. Percentage of agencies provided with technical guidance certifiable to ISO	N/A	N/A
Output Indicators		
1. Number of agencies provided with technical guidance on the development and implementation of QMS	10	45
2. Number of streamlined processes	N/A	N/A
3. Number of publications	N/A	N/A
4. Number of research studies conducted	N/A	N/A
5. Number of agencies covered on 5S good housekeeping	N/A	N/A
6. Number of proposed policy issuance on the adoption of Quality Work Standards	N/A	N/A
7. Whole of government satisfaction survey CSS-Citizen Satisfaction Survey BSS-Business Satisfaction Survey	N/A	N/A
8. Number of proposed policy issuance on the adoption of Service Quality Standards (SQS)	N/A	N/A
9. Number of service quality standards developed	N/A	N/A
10. Number of agencies capacitated on innovation laboratory	N/A	N/A
11. Number of agencies participating in government best practice recognition	N/A	N/A
12. Number of best practice conference/forum conducted	N/A	N/A
13. Number of quality improvements approaches introduced	N/A	N/A
14. Number of participants trained in QMS	400	1,902
15. Number of agencies provided with relevant training on QMS	30	101

* DAP has Congress-Introduced Changes/Adjustments in FY 2019, thus the increase in targets.

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved			
EDUCATION AND TRAINING PROGRAM			
NGCESDP- Public Management Development Program (PMDP) Outcome Indicators			
1. Percentage contribution to the pool of trained successors to the CES positions	27%	10%	N/A
2. Percentage of Re-entry Plans (REPs) institutionalized	78%	20%	N/A
Output Indicators			
1. Number of officers and senior technical personnel provided training/capacitated (intake)	121	140	175
2. Percentage of re-entry projects implemented	90%	N/A	N/A
3. Percentage of Re-entry Plans (REPs) and Capstones accepted by the panel	N/A	85%	N/A
4. Percentage of Capstone Project plans and Capstone Papers accepted by the panel	N/A	N/A	85%
Support to the Projects and Programs of the Productivity Development Program Outcome Indicator			
1. Percentage of "multiplier effect" activities implemented by grantees	18%	25%	30%
Output Indicator			
1. Number of international projects and hostings implemented	17	16	15
Education and Training Capability Building Seminar Output Indicator			
1. Number of trained participants	72	675 *	675
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM			
Center of Excellence on Public Sector Productivity Outcome Indicator			
1. Percentage of trained public sector organizations that formulated Innovative Productivity Improvement Project (IPIP) plans	100%	100%	N/A
2. Percentage of Government Management Division personnel trained on PSP	N/A	N/A	4% (25/621)
Output Indicators			
1. Number of local and international specialists trained (including the individuals trained on PSP courses)	75	75	75
2. Number of productivity innovation projects implemented	4	6	8
3. Number of researches on public sector productivity issues completed (including researches under HNGPMIRS-Phase VI and MGR)	N/A	1	1

4. Number of agencies that participated in PSP courses/training workshop	N/A	N/A	10
5. Number of PSP resources developed	N/A	N/A	5
6. Number of capability development projects on PSP related topics implemented	N/A	N/A	10
7. Number of agencies participated in the Innolab program	N/A	N/A	20
Harmonization of National Government Performance Monitoring, Information and Reporting System (Phase VI) Outcome Indicator			
1. Average Compliance rate to Good Governance condition	84%	not lower than 80%	90%
Output Indicators			
1. Number of agencies provided assistance in complying with PBB requirements	307	305	305
2. Number of research studies conducted	1	1	N/A
3. Participation rate of agencies	99%	N/A	100%
4. Percentage of agencies identified by Inter-Agency Task Force (IATF) assisted by the A025 TWG and Secretariat	100%	N/A	100%
5. Percentage of final eligibility assessment of agencies for PBB cycle issued within the IATF prescribed timeframe	75%	N/A	75%
Modernizing Government Regulations Program Outcome Indicators			
1. Percentage of unnecessary documents identified relative to required documents	N/A	N/A	6%
2. Draft policies on regulatory improvement	N/A	N/A	1
Output Indicators			
1. Number of regulatory agencies covered	45	25	16
2. Number of industries covered	5	5	3
3. Number of participants trained	426	460	520
4. Regulatory agencies with regulatory process aligned with RMS	N/A	N/A	1
Government Quality Management Program Outcome Indicator			
1. Percentage increase in the number of International Organization for Standardization (ISO) 9001 Quality Management System (QMS)	N/A	N/A	N/A
2. Percentage of agencies provided with technical guidance certifiable to ISO	N/A	100%	80%
Output Indicators			
1. Number of agencies provided with technical guidance on the development and implementation of QMS	45	60 *	50
2. Number of streamlined processes	3	N/A	3
3. Number of publications	3	N/A	6
4. Number of research studies conducted	N/A	N/A	1

5. Number of agencies covered on 5S good housekeeping	15	N/A	25
6. Number of proposed policy issuance on the adoption of Quality Work Standards	N/A	N/A	1
7. Whole of government satisfaction survey CSS-Citizen Satisfaction Survey BSS-Business Satisfaction Survey	N/A	1 N/A	1 (CSS)
8. Number of proposed policy issuance on the adoption of Service Quality Standards (SQS)	1	N/A	1
9. Number of service quality standards developed	10	N/A	10
10. Number of agencies capacitated on innovation laboratory	2	N/A	3
11. Number of agencies participating in government best practice recognition	19	N/A	30
12. Number of best practice conference/forum conducted	1	N/A	3
13. Number of quality improvements approaches introduced	5	N/A	5
14. Number of participants trained in QMS	900	950 *	900
15. Number of agencies provided with relevant training on QMS	30	15	N/A

* DAP has Congress-Introduced Changes/Adjustments in FY 2019, thus the increase in targets.

L.7. HOME GUARANTY CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	500,000	500,000	500,000
General Fund	500,000	500,000	500,000
TOTAL OBLIGATIONS	500,000	500,000	500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	500,000,000	500,000,000	500,000,000
Regular	500,000,000	500,000,000	500,000,000
CO	500,000,000	500,000,000	500,000,000
TOTAL AGENCY BUDGET	500,000,000	500,000,000	500,000,000
Regular	500,000,000	500,000,000	500,000,000
CO	500,000,000	500,000,000	500,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	140	140	140
Total Number of Filled Positions	140	140	140

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CREDIT GUARANTY PROGRAM ON HOUSING LOANS			500,000,000	500,000,000

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

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

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects (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			P 500,000,000	P 500,000,000
3100000000000000	00 : Access to housing credit guaranty improved			500,000,000	500,000,000
3101000000000000	CREDIT GUARANTY PROGRAM ON HOUSING LOANS			500,000,000	500,000,000
Sub-total, Operations				500,000,000	500,000,000
TOTAL NEW APPROPRIATIONS				P 500,000,000	P 500,000,000
				=====	=====

Obligations, by Object of Expenditures

CYs 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			
Capital Outlays			
Investment Outlay	500,000	500,000	500,000
TOTAL CAPITAL OUTLAYS	500,000	500,000	500,000
GRAND TOTAL	500,000	500,000	500,000

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Access to housing credit guaranty improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to housing credit guaranty improved		
CREDIT GUARANTY PROGRAM ON HOUSING LOANS		
Outcome Indicator		
1. Percentage increase in the number of active partner banks, developers and other financial institutions	7%	20%
Output Indicators		
1. Total housing loans guaranteed	10,000 units	133,207 units
2. Total amount of loans guaranteed	P10 Billion	199.53 Billion
3. Percentage of guaranty enrollment applications completed within 15 working days upon receipt of complete required documentation	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to housing credit guaranty improved			
CREDIT GUARANTY PROGRAM ON HOUSING LOANS			
Outcome Indicator			
1. Percentage increase in the number of active partner banks, developers and other financial institutions	7%	7%	7%
Output Indicators			
1. Total housing loans guaranteed	10,000 units	10,000 units	6,889 units
2. Total amount of loans guaranteed	P10 Billion	P10 Billion	P10 Billion
3. Percentage of guaranty enrollment applications completed within 15 working days upon receipt of complete required documentation	100%	100%	100%

L.8. NATIONAL IRRIGATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	41,669,162	36,046,212	36,277,289
General Fund	41,669,162	36,046,212	36,277,289
Budgetary Adjustment(s)	(2,439,745)		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	539,125		
Transfer(s) to:			
Budgetary Support to Government Corporations (BSGC)			
Power Sector Assets and Liabilities Management Corporation	(1,480,000)		
National Development Company	(1,498,870)		
TOTAL OBLIGATIONS	39,229,417	36,046,212	36,277,289
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
<u>PURPOSE</u>	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	8,403,923,000	17,901,612,000	16,160,800,000
Regular	8,403,923,000	17,901,612,000	16,160,800,000
MOOE	8,403,923,000	17,901,612,000	16,160,800,000
Support to Operations	2,264,716,000	767,167,000	1,068,887,000
Regular	2,264,716,000	767,167,000	1,068,887,000
MOOE	2,264,716,000	767,167,000	1,068,887,000
Operations	28,560,778,000	17,377,433,000	19,047,602,000
Regular	15,347,596,000	6,813,042,000	7,758,040,000
MOOE	15,347,596,000	6,813,042,000	7,758,040,000
Projects / Purpose	13,213,182,000	10,564,391,000	11,289,562,000
MOOE	13,213,182,000	10,564,391,000	11,289,562,000

TOTAL AGENCY BUDGET	<u>39,229,417,000</u>	<u>36,046,212,000</u>	<u>36,277,289,000</u>
Regular	<u>26,016,235,000</u>	<u>25,481,821,000</u>	<u>24,987,727,000</u>
MOOE	26,016,235,000	25,481,821,000	24,987,727,000
Projects / Purpose	<u>13,213,182,000</u>	<u>10,564,391,000</u>	<u>11,289,562,000</u>
MOOE	13,213,182,000	10,564,391,000	11,289,562,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	3,870	3,870	3,870
Total Number of Filled Positions	3,426	3,870	3,870

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 36,277,289,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
IRRIGATION SYSTEMS RESTORATION PROGRAM		6,443,813,000		6,443,813,000
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		12,603,789,000		12,603,789,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE		10,949,549,000		10,949,549,000
Regional Allocation		<u>25,327,740,000</u>		<u>25,327,740,000</u>
Region I - Ilocos		2,381,510,000		2,381,510,000
Cordillera Administrative Region (CAR)		1,232,312,000		1,232,312,000
Region II - Cagayan Valley		3,655,256,000		3,655,256,000
Region III - Central Luzon		4,133,463,000		4,133,463,000
Region IVA - CALABARZON		762,226,000		762,226,000
Region IVB - MIMAROPA		863,413,000		863,413,000
Region V - Bicol		851,847,000		851,847,000
Region VI - Western Visayas		2,267,580,000		2,267,580,000
Region VII - Central Visayas		1,698,993,000		1,698,993,000
Region VIII - Eastern Visayas		737,369,000		737,369,000
Region IX - Zamboanga Peninsula		722,929,000		722,929,000
Region X - Northern Mindanao		885,683,000		885,683,000
Region XI - Davao		953,284,000		953,284,000
Region XII - SOCCSKSARGEN		2,122,557,000		2,122,557,000
Region XIII - CARAGA		2,059,318,000		2,059,318,000
TOTAL AGENCY BUDGET	=====	<u>36,277,289,000</u>	=====	<u>36,277,289,000</u>

SPECIAL PROVISION(S)

1. Subsidy for Operating Requirements. The amount of Five Billion Seven Hundred Fifty Nine Million One Hundred Fifty Thousand Pesos (P5,759,150,000) appropriated herein shall be used to cover the operating requirements of NIA and the cost for the operations and maintenance of existing irrigation facilities.

In no case shall NIA collect irrigation service fees from farmers with landholdings of eight hectares and below in accordance with Section 3 of R.A. No. 10969.

2. Right-of-Way and Feasibility Studies. The amounts of One Hundred Ten Million Pesos (P110,000,000) and Seven Hundred Seventy Six Million Nine Hundred Twelve Thousand Pesos (P776,912,000) appropriated herein shall be used for: (i) Right-of-Way expenses authorized under R.A. No. 10752; and (ii) Feasibility Study and Detailed Engineering Design, relative to the implementation of projects of NIA, respectively.

Release of funds shall be subject to the guidelines issued by NIA for the purpose.

3. Comprehensive Agrarian Reform Program. The amount of Five Hundred Eighty Six Million Four Hundred Thirty Two Thousand Pesos (P586,432,000) appropriated herein under the subsidy for NIA shall be used for Other Irrigation Sub-Program in support of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program.
4. Subsidy for National Irrigation Systems and Communal Irrigation Systems. The amount of Twelve Billion Two Hundred Fifty Three Million Nine Hundred Twenty Nine Thousand Pesos (P12,253,929,000) appropriated herein shall be used for expenses directly related to the implementation of National Irrigation Systems (NIS) and Communal Irrigation Systems (CIS). The NIA shall ensure that the master plan for irrigation projects gives priority to key production areas in major rice producing provinces and irrigation projects are undertaken by qualified irrigators associations consistent with the standard specifications set by DPWH, taking into account climate risk information, and using coconut bio-engineering solutions and high-density polyethylene pipes.

In no case shall said amount be used for administrative expenses or for the payment of Personnel Services or MOOE requirements.

5. Subsidy for Small Irrigation Projects. The amount of Two Billion One Hundred Eighty Million Nine Hundred Sixty Four Thousand Pesos (P2,180,964,000) appropriated herein under the Special Irrigation Sub-program for Small Irrigation Projects (SIPs) shall be used for the implementation of irrigation projects that will generate new service areas within a year and the construction of dams or intake structures and canals, and drainage structures and facilities.

Upon completion of the construction of the SIPs, NIA may turn over its operation and maintenance to capable Irrigators Association concerned, which shall commit to shoulder the costs thereof. Implementation of this provision shall be subject to the guidelines issued by NIA.

6. Reportorial Requirement. The NIA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds, including the master plan of irrigation projects and inventory of all existing and ongoing irrigation projects. The Administrator of NIA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NIA website.
7. Prior Years' Subsidy Releases from the National Government. The NIA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NIA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NIA's Board of Directors, to be submitted to the DBM for approval.
8. Special Provisions Applicable to All Government Corporations. In addition to the foregoing provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NIA.

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	P 16,160,800,000		P 16,160,800,000
100000100001000	Operating Subsidy	5,759,150,000		5,759,150,000
100000100004000	Payment of NIA's Obligation to CE-Casecan for Water Delivery Fee	3,546,506,000		3,546,506,000
100000100005000	Operation and Maintenance of NIS Pump Irrigation Systems	284,848,000		284,848,000
100000100008000	Repair and Maintenance of Irrigation Systems	6,378,482,000		6,378,482,000
100000100009000	Repair of Groundwater Pump Irrigation Systems	191,814,000		191,814,000
Sub-total, General Administration and Support		16,160,800,000		16,160,800,000
2000000000000000	Support to Operations	1,068,887,000		1,068,887,000
200000100001000	Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects	110,000,000		110,000,000
200000100003000	Feasibility Study and Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects - Proper	776,912,000		776,912,000
200000100005000	Irrigation Management Transfer Support Services - Proper	94,800,000		94,800,000
200000100011000	Establishment of Farmland Geographic Information System (GIS)	87,175,000		87,175,000
Sub-total, Support to Operations		1,068,887,000		1,068,887,000
3000000000000000	Operations	19,047,602,000		19,047,602,000
3100000000000000	00 : Irrigation facilities and services enhanced	19,047,602,000		19,047,602,000
3101000000000000	IRRIGATION SYSTEMS RESTORATION PROGRAM	6,443,813,000		6,443,813,000
3101010000000000	NATIONAL IRRIGATION SYSTEM SUB-PROGRAM	3,654,683,000		3,654,683,000
	GOP Counterpart	50,076,000		50,076,000
	National Capital Region (NCR)	50,076,000		50,076,000
3101020000000000	COMMUNAL IRRIGATION SYSTEM SUB-PROGRAM	2,027,738,000		2,027,738,000
3101060000000000	OTHER IRRIGATION SYSTEMS SUB-PROGRAM	761,392,000		761,392,000

31020000000000	IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,603,789,000	12,603,789,000
31020100000000	NEW NATIONAL IRRIGATION SUB-PROGRAM	6,120,905,000	6,120,905,000
	Loan Proceeds	575,000,000	575,000,000
	Region VI - Western Visayas	575,000,000	575,000,000
	GOP Counterpart	344,344,000	344,344,000
	Region VI - Western Visayas	344,344,000	344,344,000
31020200000000	ESTABLISHMENT OF PUMP IRRIGATION SUB-PROGRAM	2,348,542,000	2,348,542,000
	Loan Proceeds	1,091,477,000	1,091,477,000
	Region II - Cagayan Valley	1,091,477,000	1,091,477,000
	GOP Counterpart	357,330,000	357,330,000
	Region II - Cagayan Valley	357,330,000	357,330,000
31020300000000	SMALL RESERVOIR IRRIGATION SUB-PROGRAM	1,444,750,000	1,444,750,000
31020400000000	SPECIAL IRRIGATION SUB-PROGRAM	2,238,989,000	2,238,989,000
31020500000000	EXTENSION / EXPANSION OF EXISTING IRRIGATION SYSTEM SUB-PROGRAM	450,603,000	450,603,000
Sub-total, Operations		19,047,602,000	19,047,602,000
TOTAL NEW APPROPRIATIONS		P 36,277,289,000 =====	P 36,277,289,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	39,229,417	36,046,212	36,277,289
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	39,229,417	36,046,212	36,277,289
GRAND TOTAL	39,229,417	36,046,212	36,277,289

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Irrigation facilities and services enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Irrigation facilities and services enhanced		
IRRIGATION SYSTEMS RESTORATION PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of farmer beneficiaries with increased productivity (average yield/hectare)	50%	2%
2. Percentage increase in the average cropping intensity:		
a. National Irrigation Systems	9%	4%
b. Communal Irrigation Systems	8%	3%
Output Indicators		
1. Number of hectares irrigated in all cropping season		
a. National Irrigation Systems	1,187,915	1,329,083
b. Communal Irrigation Systems	1,201,776	840,273
2. Number of hectares in irrigation systems restored	6,098	12,989
3. Kilometers of canal network repaired/rehabilitated with and without canal lining	1,210	1,255
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase of new service area developed	2.75%	123.92%
2. Percentage increase in the number of farmer beneficiaries	4.55%	2%
Output Indicators		
1. Number of hectares of new service areas developed	28,000	19,696
2. Kilometer of new canals completed ready for irrigation water services	67	571

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Irrigation facilities and services enhanced			
IRRIGATION SYSTEMS RESTORATION PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of farmer beneficiaries with increased productivity (average yield/hectare)	20%	0.32%	0.93%
2. Percentage increase in the average cropping intensity:			
a. National Irrigation Systems	0	1.88%	1.74%
b. Communal Irrigation Systems	0	0.83%	4.23%
Output Indicators			
1. Number of hectares irrigated in all cropping season			
a. National Irrigation Systems	1,135,747	1,327,977	1,361,646
b. Communal Irrigation Systems	1,149,164	837,297	890,914
2. Number of hectares in irrigation systems restored	13,030	3,565	10,656
3. Kilometers of canal network repaired/rehabilitated with and without canal lining	459.98	762	817

IRRIGATION SYSTEMS DEVELOPMENT PROGRAM

Outcome Indicators			
1. Percentage increase of new service area developed	0.99%	35.95%	1.12%
2. Percentage increase in the number of farmer beneficiaries	1.70%	2.60%	1.53%
Output Indicators			
1. Number of hectares of new service areas developed	16,562	29,421	17,888
2. Kilometer of new canals completed ready for irrigation water services	151.53	539	513

L.9. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	35,925	28,255	30,791
General Fund	35,925	28,255	30,791
TOTAL OBLIGATIONS	35,925	28,255	30,791
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		8,024,000	14,639,000
Projects / Purpose		8,024,000	14,639,000
MOOE		8,024,000	14,639,000
Operations	35,925,000	20,231,000	16,152,000
Regular	35,925,000	20,231,000	16,152,000
MOOE	35,925,000	20,231,000	16,152,000
TOTAL AGENCY BUDGET	35,925,000	28,255,000	30,791,000
Regular	35,925,000	20,231,000	16,152,000
MOOE	35,925,000	20,231,000	16,152,000
Projects / Purpose		8,024,000	14,639,000
MOOE		8,024,000	14,639,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	16	16	16
Total Number of Filled Positions	9	9	9

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 30,791,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
TEACHING AND RESEARCH PROGRAM		16,152,000		16,152,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		30,791,000		30,791,000
National Capital Region (NCR)		30,791,000		30,791,000
TOTAL AGENCY BUDGET		30,791,000		30,791,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Center for Economic Development. The amount of Sixteen Million One Hundred Fifty Two Thousand Pesos (P16,152,000) appropriated herein under subsidy to the Philippine Center for Economic Development (PCED) shall be used for the implementation of the Teaching and Research Program of the PCED.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PCED.

New Appropriations, by Programs/Activities/Projects (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					
1000000000000000	General Administration and Support	P	14,639,000	P	14,639,000
1000000000001000	General management and supervision		14,639,000		14,639,000
Sub-total, General Administration and Support			14,639,000		14,639,000
3000000000000000	Operations		16,152,000		16,152,000
3100000000000000	00 : Support for researches and scholarships of UPSE sustained		16,152,000		16,152,000
3101000000000000	TEACHING AND RESEARCH PROGRAM		16,152,000		16,152,000
Sub-total, Operations			16,152,000		16,152,000
TOTAL NEW APPROPRIATIONS		P	30,791,000	P	30,791,000
			=====		=====

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	35,925	28,255	30,791
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	35,925	28,255	30,791
GRAND TOTAL	35,925	28,255	30,791

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Support for researches and scholarships of UPSE sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Support for researches and scholarships of UPSE sustained		
TEACHING AND RESEARCH PROGRAM		
Outcome Indicators		
1. Percentage of graduate students and faculty who were supported and completed their scholarships on time	80%	50%
2. Number of research outputs in the last 3 years utilized by industry or by other beneficiaries	12	12
Output Indicators		
1. Number of graduate students and faculty who availed of fellowship grants	52	52
2. Number of faculty research outputs completed within the year	6	6
3. Percentage of research outputs presented in internationally referred or UP recognized journal in the last 3 years	50%	30%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Support for researches and scholarships of UPSE sustained			
TEACHING AND RESEARCH PROGRAM			
Outcome Indicators			
1. Percentage of graduate students and faculty who were supported and completed their scholarships on time	50% (2017)	75%	50%
2. Number of research outputs in the last 3 years utilized by industry or by other beneficiaries	12 (2017)	9	7
Output Indicators			
1. Number of graduate students and faculty who availed of fellowship grants	42 (2017)	30	30
2. Number of faculty research outputs completed within the year	12 (2017)	9	5
3. Percentage of research outputs presented in internationally referred or UP recognized journal in the last 3 years	10% (2017)	20%	30%

L.10. PHILIPPINE POSTAL CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	585,642	541,323	500,256
General Fund	585,642	541,323	500,256
TOTAL OBLIGATIONS	585,642	541,323	500,256
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	585,642,000	541,323,000	500,256,000
Regular	585,642,000	541,323,000	494,468,000
MOOE	585,642,000	541,323,000	494,468,000
Projects / Purpose			5,788,000
MOOE			5,788,000
TOTAL AGENCY BUDGET	585,642,000	541,323,000	500,256,000
Regular	585,642,000	541,323,000	494,468,000
MOOE	585,642,000	541,323,000	494,468,000
Projects / Purpose			5,788,000
MOOE			5,788,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	7,043	7,043	7,043
Total Number of Filled Positions	7,043	7,043	7,043

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 500,256,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
POSTAL SERVICE PROGRAM		500,256,000		500,256,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		500,256,000		500,256,000
National Capital Region (NCR)		500,256,000		500,256,000
TOTAL AGENCY BUDGET		500,256,000		500,256,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Postal Corporation. The amount of Five Hundred Million Two Hundred Fifty Six Thousand Pesos (P500,256,000) appropriated herein as subsidy to the PPC shall be used for the operating requirements, repair and rehabilitation of postal offices.

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

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

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	P	500,256,000		P 500,256,000
3100000000000000	00 : Efficient and on-time delivery of communications, goods and payment services enhanced		500,256,000		500,256,000
3101000000000000	POSTAL SERVICE PROGRAM		500,256,000		500,256,000
Sub-total, Operations			500,256,000		500,256,000
TOTAL NEW APPROPRIATIONS		P	500,256,000		P 500,256,000
			=====		=====

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	585,642	541,323	500,256	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	585,642	541,323	500,256	
GRAND TOTAL	585,642	541,323	500,256	

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Efficient and on-time delivery of communications, goods and payment services enhanced		
POSTAL SERVICE PROGRAM		
Outcome Indicator		
1. Volume of franked mails posted	8,867,540	7,274,000
Output Indicator		
1. Percentage increase of revenues from last year	at least 27%	4%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Efficient and on-time delivery of communications, goods and payment services enhanced			
POSTAL SERVICE PROGRAM			
Outcome Indicator			
1. Volume of franked mails posted	8,867,540	11,083,697	11,258,000
Output Indicator			
1. Percentage increase of revenues from last year	P3.6 M (2018) P4.3 M (2019)	21%	at least 6%

L.11. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	47,993	153,505	75,574
General Fund	47,993	153,505	75,574
Budgetary Adjustment(s)	16,800		
Transfer(s) from: Budgetary Support to Government Corporations - Others	16,800		
TOTAL OBLIGATIONS	64,793	153,505	75,574
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	64,793,000	153,505,000	75,574,000
Regular	64,793,000	153,505,000	75,574,000
MOOE	64,793,000	153,505,000	75,574,000
TOTAL AGENCY BUDGET	64,793,000	153,505,000	75,574,000
Regular	64,793,000	153,505,000	75,574,000
MOOE	64,793,000	153,505,000	75,574,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	51	51	51
Total Number of Filled Positions	51	51	51

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 75,574,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		75,574,000		75,574,000
Region XI - Davao		75,574,000		75,574,000
TOTAL AGENCY BUDGET		75,574,000		75,574,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

New Appropriations, by Programs/Activities/Projects (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					
1000000000000000	General Administration and Support	P	<u>75,574,000</u>	P	<u>75,574,000</u>
100000100001000	General management and supervision		<u>75,574,000</u>		<u>75,574,000</u>
Sub-total, General Administration and Support			<u>75,574,000</u>		<u>75,574,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>75,574,000</u> =====	P	<u>75,574,000</u> =====

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	64,793	153,505	75,574	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>64,793</u>	<u>153,505</u>	<u>75,574</u>	
GRAND TOTAL	<u>64,793</u>	<u>153,505</u>	<u>75,574</u>	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Developmental projects for the improvement of Southern Philippines sustained		
General management and supervision		
Outcome Indicator		
1. Income generated by SPDA from existing projects	P1.123 Million	P2.600 Million
Output Indicator		
1. Number of jobs generated from existing projects	16	16

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Developmental projects for the improvement of Southern Philippines sustained			
General management and supervision			
Outcome Indicator			
1. Income generated by SPDA from existing projects	P1.123 Million	P4.388 Million	P29.145 Million
Output Indicator			
1. Number of jobs generated from existing projects	16	16	16

L.12. SUBIC BAY METROPOLITAN AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	2,078,614	487,296	601,668
General Fund	2,078,614	487,296	601,668
TOTAL OBLIGATIONS	2,078,614	487,296	601,668
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Support to Operations	1,548,614,000	27,596,000	
Regular	1,548,614,000	27,596,000	
MOOE	1,548,614,000	27,596,000	
Operations	530,000,000	459,700,000	601,668,000
Regular	530,000,000	459,700,000	601,668,000
MOOE	530,000,000	459,700,000	601,668,000
TOTAL AGENCY BUDGET	2,078,614,000	487,296,000	601,668,000
Regular	2,078,614,000	487,296,000	601,668,000
MOOE	2,078,614,000	487,296,000	601,668,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,718	1,718	1,718
Total Number of Filled Positions	1,374	1,363	1,344

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 601,668,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM		601,668,000		601,668,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		601,668,000		601,668,000
Region III - Central Luzon		601,668,000		601,668,000
TOTAL AGENCY BUDGET	=====	601,668,000	=====	601,668,000

SPECIAL PROVISION(S)

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

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations		P 601,668,000		P 601,668,000
3100000000000000 00 : Business located and operating within the economic zone increased		601,668,000		601,668,000
3101000000000000 ECOZONE DEVELOPMENT PROGRAM		601,668,000		601,668,000
Sub-total, Operations		601,668,000		601,668,000
 TOTAL NEW APPROPRIATIONS		P 601,668,000		P 601,668,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,078,614	487,296	601,668
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,078,614	487,296	601,668
 GRAND TOTAL	2,078,614	487,296	601,668

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Jobs generated within the economic zone increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Jobs generated within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of generated employment	119,516	135,690
Output Indicators		
1. Amount of income from operations	P3,251,070,782	P3,455,054,995
2. Number of projects started	N/A	N/A
3. Percentage of projects implemented in accordance with the contract	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Jobs generated within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of generated employment	119,516	128,700	130,000
Output Indicators			
1. Amount of income from operations	P3,251,070,782	P3,560,609,324	P3,578,194,194
2. Number of projects started		5	5
3. Percentage of projects implemented in accordance with the contract		58%	76%

L.13. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	439,081	398,239	398,239
General Fund	439,081	398,239	398,239
TOTAL OBLIGATIONS	439,081	398,239	398,239
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	50,081,000	51,583,000	45,742,000
Regular	50,081,000	51,583,000	45,742,000
MOOE	50,081,000	51,583,000	45,742,000
Operations	389,000,000	346,656,000	352,497,000
Regular	389,000,000	346,656,000	352,497,000
CO	389,000,000	346,656,000	352,497,000
TOTAL AGENCY BUDGET	439,081,000	398,239,000	398,239,000
Regular	439,081,000	398,239,000	398,239,000
MOOE	50,081,000	51,583,000	45,742,000
CO	389,000,000	346,656,000	352,497,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	104	104	104
Total Number of Filled Positions	74	84	84

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 398,239,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			352,497,000	352,497,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		45,742,000	352,497,000	398,239,000
Region IX - Zamboanga Peninsula		45,742,000	352,497,000	398,239,000
TOTAL AGENCY BUDGET		45,742,000	352,497,000	398,239,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support Services	P	45,742,000		P 45,742,000
100000100001000	General Management and Supervision		45,742,000		45,742,000
Sub-total, General Administration and Support			45,742,000		45,742,000
			=====		=====

30000000000000000000	Operations	352,497,000	352,497,000
31000000000000000000	00 : Business located and operating within the economic zone increased	352,497,000	352,497,000
31010000000000000000	ECOZONE DEVELOPMENT PROGRAM	352,497,000	352,497,000
Sub-total, Operations		352,497,000	352,497,000

TOTAL NEW APPROPRIATIONS	P	45,742,000	P	352,497,000	P	398,239,000
		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	50,081	51,583	45,742
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,081	51,583	45,742
TOTAL CURRENT OPERATING EXPENDITURES	50,081	51,583	45,742
Capital Outlays			
Investment Outlay	389,000	346,656	352,497
TOTAL CAPITAL OUTLAYS	389,000	346,656	352,497
GRAND TOTAL	439,081	398,239	398,239

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	33	27
2. Number of generated employment	1,855	1,467
3. Amount of generated investment	P1,711.8 Million	P749.16 Million
Output Indicators		
1. Number of infrastructure projects started	4	8
2. Percentage of infrastructure projects implemented in accordance with plans and specification	100%	100%
3. Number of infrastructure projects completed on schedule	4	2

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	30	41	43
2. Number of generated employment	1,532	1,081	1,131
3. Amount of generated investment	P1,504 Million	P2,678.8 Million	P2,778.8 Million
Output Indicators			
1. Number of infrastructure projects started	2	10	11
2. Percentage of infrastructure projects implemented in accordance with plans and specification	100%	100%	100%
3. Number of infrastructure projects completed on schedule	4	10	11

M. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

M.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	28,606	28,606	28,606
General Fund	28,606	28,606	28,606
Continuing Appropriations		11,806	
Unreleased Appropriation for MOOE R.A. No. 10964		11,806	
Budgetary Adjustment(s)	(16,800)		
Transfer(s) to: Budgetary Support to Government Corporations (BSGC) Southern Philippines Development Authority	(16,800)		
Total Available Appropriations	11,806	40,412	28,606
Unused Appropriations	(11,806)	(11,806)	
Unreleased Appropriation	(11,806)	(11,806)	
TOTAL OBLIGATIONS	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	28,606,000	28,606,000	28,606,000
MOOE	28,606,000	28,606,000	28,606,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		28,606,000		28,606,000
Nationwide		28,606,000		28,606,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

New Appropriations, by Purpose (Cash-Based)

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
400100000000000 BSGC - Others	P	28,606,000		P 28,606,000
400185000000000 1. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000		28,606,000
Sub-total, PROGRAMS		28,606,000		28,606,000
TOTAL NEW APPROPRIATIONS	P	28,606,000		P 28,606,000
	=====	=====		=====

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		28,606	28,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		28,606	28,606
GRAND TOTAL		28,606	28,606

Special Provision(s) Applicable to All Government Corporations

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

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

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

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

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

3. Payment of Compensation and Benefits. Payment of basic salaries, allowances, benefits and incentives by GOCCs shall be made in accordance with applicable laws, rules and regulations, such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, as amended, EO No. 36, s. 2017, Memorandum Order No. 20, s. 2001, and Corporate Compensation Circular No. 10 dated February 15, 1999. In addition, payment of separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under existing separation or retirement laws, and such pertinent guidelines issued thereon.
4. Submission of Corporate Operating Budgets and Other Related Financial Statements. All GOCCs, including GFIs, whether or not receiving budgetary support from National Government, shall prepare their FY 2020 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedure and guidelines prescribed by the DBM. Said COBs, together with their supporting financial statements, shall be approved by their governing boards, and submitted to the Secretary of Budget and Management for review and evaluation as part of the budget process pursuant to Section 10, Chapter 4, Title XVII, Book IV of E.O. No. 292, s. 1987. The NEA, NPC and PNOC shall be governed further by the provisions of R.A. No. 7638.
5. Implementation of Infrastructure Projects. The respective heads of GOCCs shall comply with the restrictions on critical geo-hazard areas or no-build zones identified by the Mines and Geo-Sciences Bureau and such other conditions provided under Section 26 of the General Provisions in this Act.

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

6. Remittance of Cash Dividends. Cash Dividends equivalent to at least fifty percent (50%) of the annual net earnings of GOCCs shall be remitted to the National Treasury as income of the General Fund pursuant to R.A. No. 7656.
7. Transparency Seal. To enhance transparency and enforce accountability, all GOCCs shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) corporation's mandate and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustment; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda and their target beneficiaries; (vi) status of implementation, evaluation and/or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014; (viii) People's Freedom to Information (FOI) Manual signed by head of agency, Agency Information Inventory, 2018 and 2019 FOI Summary Report, and 2018 and 2019 FOI Registry; and (ix) year-end financial reports and trial balances for the last three (3) fiscal years.

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

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

8. Availability of Budgetary Support to GOCCs. All amounts appropriated herein as budgetary support to GOCCs shall be available for release and disbursement until December 31, 2020. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292. Said reversion shall be subject to guidelines issued by the DBM.

9. Fund Releases. Funds appropriated herein shall be under the administration of the DBM and released directly to the recipient GOCCs through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. All requests for fund release either as subsidy or equity investment to GOCCs shall be included in the GOCCs' COB duly approved by their respective governing boards.

10. Reporting and Posting Requirements. The GOCCs shall submit quarterly reports on their financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS); and

(b) GOCCs' websites.

The GOCCs shall send written notice when said reports have been submitted or posted on their websites 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.

GENERAL SUMMARY (Cash-Based)
 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
A. DEPARTMENT OF AGRICULTURE (DA)			
A.1. NATIONAL DAIRY AUTHORITY	P	266,492,000	P 266,492,000
A.2. NATIONAL FOOD AUTHORITY		7,000,000,000	7,000,000,000
A.3. PHILIPPINE COCONUT AUTHORITY		1,116,744,000	1,116,744,000
A.4. PHILIPPINE CROP INSURANCE CORPORATION		3,500,000,000	3,500,000,000
A.5. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY		1,425,767,000	1,425,767,000
A.6. PHILIPPINE RICE RESEARCH INSTITUTE		650,642,000	650,642,000
A.7. SUGAR REGULATORY ADMINISTRATION		500,000,000	500,000,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)		14,459,645,000	14,459,645,000
B. DEPARTMENT OF ENERGY (DOE)			
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION		1,531,263,000	1,531,263,000
B.2. NATIONAL POWER CORPORATION		1,186,206,000	1,186,206,000
Sub Total, DEPARTMENT OF ENERGY (DOE)		2,717,469,000	2,717,469,000
C. DEPARTMENT OF FINANCE (DOF)			
C.1. LAND BANK OF THE PHILIPPINES		36,488,000,000	36,488,000,000
C.2. PHILIPPINE TAX ACADEMY		97,000,000	97,000,000
C.3. TRADE AND INVESTMENT DEVELOPMENT CORPORATION (PHILIPPINE EXPORT-IMPORT CREDIT AGENCY)			500,000,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		36,585,000,000	37,085,000,000
D. DEPARTMENT OF HEALTH (DOH)			
D.1. LUNG CENTER OF THE PHILIPPINES		413,287,000	413,287,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		900,138,000	900,138,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER		1,196,653,000	1,196,653,000
D.4. PHILIPPINE HEALTH INSURANCE CORPORATION		67,353,360,000	67,353,360,000
D.5. PHILIPPINE HEART CENTER		1,424,023,000	1,424,023,000
D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		138,153,000	138,153,000
Sub Total, DEPARTMENT OF HEALTH (DOH)		71,425,614,000	71,425,614,000
E. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT (DHSUD)			
E.1. NATIONAL HOME MORTGAGE FINANCE CORPORATION		1,000,000,000	1,000,000,000
E.2. NATIONAL HOUSING AUTHORITY		3,276,958,000	3,276,958,000
E.3. SOCIAL HOUSING FINANCE CORPORATION		1,396,919,000	1,396,919,000
Sub Total, DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT (DHSUD)		5,673,877,000	5,673,877,000

F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)

F.1. LOCAL WATER UTILITIES ADMINISTRATION	325,317,000		325,317,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)	325,317,000		325,317,000

G. DEPARTMENT OF TRADE AND INDUSTRY (DTI)

G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY	48,721,000	40,000,000	88,721,000
G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS	278,479,000		278,479,000
G.3. SMALL BUSINESS CORPORATION	1,500,000,000		1,500,000,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)	1,827,200,000	40,000,000	1,867,200,000

H. DEPARTMENT OF TRANSPORTATION (DOTR)

H.1. LIGHT RAIL TRANSIT AUTHORITY	1,018,152,000		1,018,152,000
Sub Total, DEPARTMENT OF TRANSPORTATION (DOTR)	1,018,152,000		1,018,152,000

I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	322,294,000		322,294,000
Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)	322,294,000		322,294,000

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)

J.1. INTERCONTINENTAL BROADCASTING CORPORATION	27,768,000		27,768,000
J.2. PEOPLE'S TELEVISION NETWORK, INC.	278,380,000		278,380,000
Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)	306,148,000		306,148,000

K. OTHER EXECUTIVE OFFICES (OEOS)

K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		294,890,000	294,890,000
K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	15,396,000,000		15,396,000,000
K.3. CAGAYAN ECONOMIC ZONE AUTHORITY		263,029,000	263,029,000
K.4. CREDIT INFORMATION CORPORATION	21,648,000		21,648,000
K.5. CULTURAL CENTER OF THE PHILIPPINES	313,015,000		313,015,000
K.6. DEVELOPMENT ACADEMY OF THE PHILIPPINES	402,214,000		402,214,000
K.7. HOME GUARANTY CORPORATION		500,000,000	500,000,000
K.8. NATIONAL IRRIGATION ADMINISTRATION	36,277,289,000		36,277,289,000
K.9. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	30,791,000		30,791,000
K.10. PHILIPPINE POSTAL CORPORATION	500,256,000		500,256,000
K.11. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	75,574,000		75,574,000
K.12. SUBIC BAY METROPOLITAN AUTHORITY	601,668,000		601,668,000
K.13. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	45,742,000	352,497,000	398,239,000
Sub Total, OTHER EXECUTIVE OFFICES (OEOS)	53,664,197,000	1,410,416,000	55,074,613,000

L. BSGC - OTHERS

	28,606,000		28,606,000
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TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

===== P188,353,519,000 P 1,950,416,000 P190,303,935,000 =====