

Annex B

**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 -2020
(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
DEPARTMENTS	2,325,007,925	2,153,798,421	2,304,690,440	2,304,690,440
I. Congress of the Philippines (CONGRESS)	16,403,522	20,313,706	22,881,045	22,881,045
A. Senate	5,030,748	6,259,414	7,494,902	7,494,902
B. Senate Electoral Tribunal	192,546	275,740	292,730	292,730
C. Commission on Appointments	736,784	842,188	817,836	817,836
D. House of Representatives	10,237,846	12,740,529	14,059,030	14,059,030
E. House of Representatives Electoral Tribunal	205,598	195,835	216,547	216,547
II. Office of the President (OP)	5,202,880	6,773,939	8,201,318	8,201,318
A. The President's Offices	5,202,880	6,773,939	8,201,318	8,201,318
III. Office of the Vice-President (OVP)	550,796	663,381	664,883	664,883
A. Office of the Vice-President (OVP)	550,796	663,381	664,883	664,883
IV. Department of Agrarian Reform (DAR)	8,967,512	7,832,478	8,035,200	8,035,200
A. Office of the Secretary	8,967,512	7,832,478	8,035,200	8,035,200
V. Department of Agriculture (DA)	42,182,211	47,293,174	54,431,684	54,431,684
A. Office of the Secretary	33,077,228	36,730,568	43,681,121	43,681,121
B. Agricultural Credit Policy Council	1,127,365	2,543,230	2,582,193	2,582,193
C. Bureau of Fisheries and Aquatic Resources	5,824,550	5,758,003	5,857,940	5,857,940
D. Fertilizer and Pesticide Authority		206,071	192,223	192,223
E. National Fisheries Research and Development Institute			286,467	286,467
F. National Meat Inspection Service	596,768	480,577	413,425	413,425
G. Philippine Carabao Center	496,844	651,981	447,105	447,105
H. Philippine Center for Post-Harvest Development and Mechanization	344,753	310,126	338,727	338,727
I. Philippine Council for Agriculture and Fisheries	192,080	202,167	233,975	233,975
J. Philippine Fiber Industry Development Authority	522,623	410,451	398,508	398,508
VI. Department of Budget and Management (DBM)	2,556,433	3,577,627	2,265,194	2,265,194
A. Office of the Secretary	2,310,519	3,531,294	2,047,926	2,047,926
B. Government Procurement Policy Board-Technical Support Office	245,914	46,333	217,268	217,268
VII. Department of Education (DepEd)	442,219,794	501,115,892	518,853,188	518,853,188
A. Office of the Secretary	441,551,345	500,272,113	518,184,708	518,184,708
B. National Book Development Board	43,465	68,537	57,724	57,724
C. National Council for Children's Television	12,087	17,151	12,829	12,829
D. National Museum	414,703	583,541	433,078	433,078
E. Philippine High School for the Arts	132,308	116,903	101,166	101,166
F. Early Childhood Care and Development Council	65,886	57,647	63,683	63,683

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	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
VIII. State Universities and Colleges (SUCs)	62,813,340	64,711,239	64,866,907	64,866,907
A. National Capital Region (NCR)	20,574,103	20,879,762	19,595,975	19,595,975
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	211,758	230,326	211,505	211,505
A.2 Marikina Polytechnic College	143,227	135,303	140,990	140,990
A.3 Philippine Normal University	686,073	704,161	854,508	854,508
A.4 Philippine State College of Aeronautics	114,458	184,640	170,316	170,316
A.5 Polytechnic University of the Philippines	1,441,828	1,499,023	1,669,131	1,669,131
A.6 Rizal Technological University	333,972	412,051	408,228	408,228
A.7 Technological University of the Philippines	572,474	708,896	735,763	735,763
A.8 University of the Philippines System	17,070,313	17,005,362	15,405,534	15,405,534
B. Region I - Ilocos	3,197,014	3,473,187	3,521,019	3,521,019
B.1 Don Mariano Marcos Memorial State University	828,705	950,260	1,128,336	1,128,336
B.2 Ilocos Sur Polytechnic State College	249,543	225,771	294,821	294,821
B.3 Mariano Marcos State University	678,010	1,019,539	715,379	715,379
B.4 North Luzon Philippines State College	130,512	83,759	99,352	99,352
B.5 Pangasinan State University	670,420	609,056	565,730	565,730
B.6 University of Northern Philippines	639,824	584,802	717,401	717,401
C. Cordillera Administrative Region (CAR)	1,712,478	1,812,014	1,907,359	1,907,359
C.1 Abra State Institute of Science and Technology	157,559	200,554	223,297	223,297
C.2 Apayao State College	145,656	118,273	161,302	161,302
C.3 Benguet State University	543,382	590,282	598,606	598,606
C.4 Ifugao State University	382,536	349,655	326,365	326,365
C.5 Kalinga State University	231,026	281,104	283,271	283,271
C.6 Mountain Province State Polytechnic College	252,319	272,146	314,518	314,518
D. Region II - Cagayan Valley	2,438,922	2,527,777	2,474,441	2,474,441
D.1 Batanes State College	110,962	50,275	58,767	58,767
D.2 Cagayan State University	631,010	753,884	746,405	746,405
D.3 Isabela State University	971,606	1,054,683	995,076	995,076
D.4 Nueva Vizcaya State University	426,062	497,201	476,407	476,407
D.5 Quirino State University	299,282	171,734	197,786	197,786
E. Region III - Central Luzon	5,056,520	5,191,179	5,573,735	5,573,735
E.1 Aurora State College of Technology	192,961	155,973	133,227	133,227
E.2 Bataan Peninsula State University	460,881	540,283	625,517	625,517
E.3 Bulacan Agricultural State College	217,532	207,947	190,531	190,531
E.4 Bulacan State University	788,613	783,591	1,104,649	1,104,649
E.5 Central Luzon State University	851,914	817,022	744,693	744,693
E.6 Don Honorio Ventura State University	384,925	491,877	299,887	299,887
E.7 Nueva Ecija University of Science and Technology	388,938	414,106	537,472	537,472

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	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
E.8 Pampanga State Agricultural University	408,836	339,174	308,442	308,442
E.9 Philippine Merchant Marine Academy	240,338	249,676	264,682	264,682
E.10 President Ramon Magsaysay State University	363,667	416,289	384,900	384,900
E.11 Tarlac Agricultural University	318,728	298,917	445,080	445,080
E.12 Tarlac State University	439,187	476,324	534,655	534,655
F. Region IVA - CALABARZON	2,193,372	2,450,722	2,195,797	2,195,797
F.1 Batangas State University	480,159	508,546	486,295	486,295
F.2 Cavite State University	540,570	548,764	538,351	538,351
F.3 Laguna State Polytechnic University	443,305	439,527	397,350	397,350
F.4 Southern Luzon State University	294,459	471,844	286,133	286,133
F.5 University of Rizal System	434,879	482,041	487,668	487,668
G. Region IVB - MIMAROPA	1,763,959	1,780,466	1,654,348	1,654,348
G.1 Marinduque State College	218,200	182,637	167,640	167,640
G.2 Mindoro State College of Agriculture and Technology	277,078	376,971	263,269	263,269
G.3 Occidental Mindoro State College	272,425	247,136	229,140	229,140
G.4 Palawan State University	360,514	471,207	471,657	471,657
G.5 Romblon State University	297,728	269,406	273,827	273,827
G.6 Western Philippines University	338,014	233,109	248,815	248,815
H. Region V - Bicol	3,114,856	4,012,431	3,680,546	3,680,546
H.1 Bicol University	829,324	1,027,536	908,252	908,252
H.2 Bicol State College of Applied Sciences and Technology	125,702	178,194	123,629	123,629
H.3 Camarines Norte State College	316,085	476,016	461,875	461,875
H.4 Camarines Sur Polytechnic Colleges	243,164	268,534	263,684	263,684
H.5 Catanduanes State University	321,093	560,813	678,024	678,024
H.6 Central Bicol State University of Agriculture	483,466	468,390	452,631	452,631
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	214,149	254,726	189,657	189,657
H.8 Partido State University	297,510	424,678	337,538	337,538
H.9 Sorsogon State College	284,363	353,544	265,256	265,256
I. Region VI - Western Visayas	4,637,089	4,821,354	4,472,326	4,472,326
I.1 Aklan State University	384,081	415,475	359,268	359,268
I.2 Capiz State University	547,266	676,984	569,209	569,209
I.3 Carlos C. Hilado Memorial State College	314,704	351,006	379,431	379,431
I.4 Guimaras State College	93,472	105,986	151,651	151,651
I.5 Iloilo State College of Fisheries	301,033	344,272	253,696	253,696
I.6 Central Philippines State University	220,851	181,361	250,343	250,343
I.7 Northern Iloilo Polytechnic State College	375,201	363,620	313,135	313,135
I.8 Northern Negros State College of Science and Technology	201,647	179,399	127,044	127,044
I.9 University of Antique	382,865	400,460	260,107	260,107

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	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
I.10 Iloilo Science and Technology University	532,840	559,788	607,284	607,284
I.11 West Visayas State University	1,283,129	1,243,003	1,201,158	1,201,158
J. Region VII - Central Visayas	1,856,900	2,065,069	2,290,824	2,290,824
J.1 Bohol Island State University	317,401	321,317	378,334	378,334
J.2 Cebu Normal University	260,638	294,177	294,920	294,920
J.3 Cebu Technological University	848,041	873,828	967,708	967,708
J.4 Negros Oriental State University	317,538	487,101	533,826	533,826
J.5 Siquijor State College	113,282	88,646	116,036	116,036
K. Region VIII - Eastern Visayas	4,136,634	3,395,593	4,463,255	4,463,255
K.1 Eastern Samar State University	506,232	389,444	479,703	479,703
K.2 Eastern Visayas State University	387,581	390,226	493,239	493,239
K.3 Leyte Normal University	403,432	204,606	523,593	523,593
K.4 Biliran Province State University	251,406	176,634	335,658	335,658
K.5 Northwest Samar State University	284,111	165,172	317,811	317,811
K.6 Palompon Institute of Technology	230,840	203,129	222,865	222,865
K.7 Samar State University	356,004	239,282	325,728	325,728
K.8 Southern Leyte State University	312,441	291,202	415,701	415,701
K.9 University of Eastern Philippines	526,769	592,916	449,867	449,867
K.10 Visayas State University	877,818	742,982	899,090	899,090
L. Region IX - Zamboanga Peninsula	1,627,650	1,516,054	1,474,738	1,474,738
L.1 J. H. Cerilles State College	188,040	205,273	161,186	161,186
L.1 Western Mindanao State University	625,193	612,141	592,006	592,006
L.2 Zamboanga City State Polytechnic College	260,614	178,226	171,793	171,793
L.3 Zamboanga State College of Marine Sciences and Technology	183,496	153,775	215,702	215,702
M. Region X - Northern Mindanao	2,858,247	2,756,664	2,805,729	2,805,729
M.1 Bukidnon State University	430,348	560,152	396,196	396,196
M.2 Camiguin Polytechnic State College	77,390	85,355	77,124	77,124
M.3 Central Mindanao University	625,203	613,218	737,219	737,219
M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	443,098	302,969	293,319	293,319
M.5 MSU-Iligan Institute of Technology	992,830	999,955	1,021,654	1,021,654
M.6 University of Science and Technology of Southern Philippines - Claveria Campus	160,691	106,093	112,832	112,832
M.7 Northwestern Mindanao State College of Science and Technology	128,687	88,922	167,385	167,385
N. Region XI - Davao	1,239,312	1,356,111	1,501,546	1,501,546
N.1 Davao del Norte State College	130,587	148,587	157,804	157,804
N.2 Davao Oriental State College of Science and Technology	265,214	217,994	491,327	491,327
N.3 Southern Philippines				

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	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
Agri-Business and Marine and Aquatic				
School of Technology	133,218	172,075	284,562	284,562
N.4 University of Southeastern Philippines	572,961	692,698	465,749	465,749
N.5 Compostela Valley State College	137,332	124,757	102,104	102,104
O. Region XII - SOCCSKSARGEN	1,348,209	1,131,506	1,526,872	1,526,872
O.1 Cotabato City State Polytechnic College	120,715	139,097	190,067	190,067
O.2 Cotabato Foundation College of Science and Technology	222,865	169,245	229,018	229,018
O.3 Sultan Kudarat State University	381,621	308,392	515,645	515,645
O.4 University of Southern Mindanao	623,008	514,772	592,142	592,142
P. Region XIII - CARAGA	1,141,962	1,547,104	1,698,398	1,698,398
P.1 Agusan del Sur State College of Agriculture and Technology	189,161	212,025	135,417	135,417
P.2 Caraga State University	317,935	374,158	645,380	645,380
P.3 Surigao del Sur State University	300,341	557,114	436,519	436,519
P.4 Surigao State College of Technology	334,525	403,807	481,082	481,082
Q. Autonomous Region in Muslim Mindanao (ARMM)	3,916,113	3,994,246	4,029,999	4,029,999
Q.1 Adiong Memorial Polytechnic State College	116,579	57,309	73,590	73,590
Q.2 Basilan State College	164,319	105,603	96,189	96,189
Q.3 Mindanao State University	2,810,912	3,052,829	3,067,422	3,067,422
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	581,500	534,461	565,857	565,857
Q.5 Sulu State College	101,426	128,263	118,054	118,054
Q.6 Tawi-Tawi Regional Agricultural College	141,377	115,781	108,887	108,887
IX. Department of Energy (DOE)	1,139,694	1,343,444	1,395,561	1,395,561
A. Office of the Secretary	1,139,694	1,343,444	1,395,561	1,395,561
X. Department of Environment and Natural Resources (DENR)	24,854,030	21,959,372	25,495,843	25,495,843
A. Office of the Secretary	19,207,059	16,459,115	19,934,065	19,934,065
B. Environmental Management Bureau	2,674,432	2,560,820	2,430,644	2,430,644
C. Mines and Geosciences Bureau	1,183,647	1,300,266	1,360,336	1,360,336
D. National Mapping and Resource Information Authority	1,533,870	1,381,826	1,489,997	1,489,997
E. National Water Resources Board	152,533	146,241	168,205	168,205
F. Palawan Council for Sustainable Development Staff	102,489	111,104	112,596	112,596
XI. Department of Finance (DOF)	21,056,461	18,887,761	17,293,807	17,293,807
A. Office of the Secretary	1,198,612	843,339	836,607	836,607
B. Bureau of Customs	4,299,255	2,616,772	2,256,215	2,256,215
C. Bureau of Internal Revenue	7,977,800	8,321,688	8,458,079	8,458,079
D. Bureau of Local Government Finance	287,609	269,030	259,482	259,482
E. Bureau of the Treasury	6,501,220	6,048,669	4,770,779	4,770,779

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F. Central Board of Assessment Appeals	16,603	20,660	18,161	18,161
G. Insurance Commission		6	6	6
H. National Tax Research Center	62,650	66,115	62,257	62,257
I. Privatization and Management Office	71,317	83,055	81,540	81,540
J. Securities and Exchange Commission	641,395	618,427	550,681	550,681
XII. Department of Foreign Affairs (DFA)	18,761,505	20,482,099	22,471,632	22,471,632
A. Office of the Secretary	18,656,304	20,347,047	22,378,505	22,378,505
B. Foreign Service Institute	81,392	100,262	66,763	66,763
C. Technical Cooperation Council of the Philippines	4,560	9,725	3,636	3,636
D. UNESCO National Commission of the Philippines	19,249	25,065	22,728	22,728
XIII. Department of Health (DOH)	101,038,692	98,565,797	88,722,820	88,722,820
A. Office of the Secretary	99,830,808	97,653,633	88,261,787	88,261,787
B. Commission on Population	494,209	471,812		
C. National Nutrition Council	713,675	440,352	461,033	461,033
XIV. Department of Human Settlements and Urban Development (DHSUD)			613,853	613,853
A. Office of the Secretary			373,172	373,172
B. Human Settlements Adjudication Commission			240,681	240,681
XV. Department of Information and Communications Technology (DICT)	4,481,279	7,073,207	3,674,199	3,674,199
A. Office of the Secretary	3,875,598	6,278,608	2,863,464	2,863,464
B. Cybercrime Investigation and Coordination Center		31,399	11,261	11,261
C. National Privacy Commission	134,498	225,820	229,596	229,596
D. National Telecommunications Commission	471,183	537,380	569,878	569,878
XVI. Department of the Interior and Local Government (DILG)	241,673,127	228,714,956	236,224,917	236,224,917
A. Office of the Secretary	6,582,689	8,275,746	6,794,322	6,794,322
B. Bureau of Fire Protection	21,067,664	22,217,235	22,723,366	22,723,366
C. Bureau of Jail Management and Penology	17,004,694	19,865,964	18,596,158	18,596,158
D. Local Government Academy	307,999	258,679	252,895	252,895
E. National Commission on Muslim Filipinos (Office on Muslim Affairs)		601,457	635,130	635,130
F. National Police Commission	1,443,614	1,736,067	1,773,480	1,773,480
G. National Youth Commission		216,013	120,276	120,276
H. Philippine Commission on Women (National Commission on the Role of Filipino Women)		131,181	106,901	106,901
I. Philippine National Police	193,518,951	173,240,869	184,599,560	184,599,560
J. Philippine Public Safety College	1,747,516	2,171,745	622,829	622,829
XVII. Department of Justice (DOJ)	20,016,736	21,606,856	21,754,305	21,754,305
A. Office of the Secretary	7,244,294	7,009,535	6,767,978	6,767,978
B. Bureau of Corrections	3,207,853	4,099,807	4,144,182	4,144,182
C. Bureau of Immigration	952,455	1,274,384	1,549,923	1,549,923

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D. Land Registration Authority	975,294	999,203	1,033,612	1,033,612
E. National Bureau of Investigation	1,642,031	1,830,639	1,741,648	1,741,648
F. Office of the Government Corporate Counsel	148,237	212,311	175,057	175,057
G. Office of the Solicitor General	1,046,081	1,001,390	1,041,573	1,041,573
H. Parole and Probation Administration	892,898	920,800	936,162	936,162
I. Presidential Commission on Good Government	141,048	132,892	141,614	141,614
J. Public Attorney's Office	3,766,545	4,125,895	4,222,556	4,222,556
XVIII. Department of Labor and Employment (DOLE)	11,542,867	16,362,936	14,420,635	14,420,635
A. Office of the Secretary	7,321,982	11,603,002	9,207,896	9,207,896
B. Institute for Labor Studies	37,690	44,443	47,877	47,877
C. National Conciliation and Mediation Board	222,031	237,530	238,695	238,695
D. National Labor Relations Commission	1,407,922	1,513,770	1,242,633	1,242,633
E. National Maritime Polytechnic	102,705	102,814	112,443	112,443
F. National Wages and Productivity Commission	208,199	222,190	226,268	226,268
G. Philippine Overseas Employment Administration	568,361	431,419	510,051	510,051
H. Professional Regulation Commission	894,383	1,130,624	1,375,994	1,375,994
I. Overseas Workers Welfare Administration	779,594	1,077,144	1,458,778	1,458,778
XIX. Department of National Defense (DND)	230,044,976	186,222,193	188,650,846	188,650,846
A. Office of the Secretary - Proper	442,885	526,501	517,217	517,217
B. Government Arsenal	1,147,934	1,258,628	1,287,801	1,287,801
C. National Defense College of the Philippines	630,802	188,974	105,756	105,756
D. Office of Civil Defense	1,067,314	1,376,775	1,211,366	1,211,366
E. Philippine Veterans Affairs Office (PVAO) - Proper	11,073,946	606,308	567,454	567,454
F. Veterans Memorial Medical Center	1,598,836	1,866,436	1,654,818	1,654,818
G. Philippine Army (Land Forces)	86,323,245	91,407,366	91,513,006	91,513,006
H. Philippine Air Force (Air Forces)	25,641,441	24,584,360	25,936,267	25,936,267
I. Philippine Navy (Naval Forces)	27,014,653	27,842,155	29,026,458	29,026,458
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	75,103,920	36,564,690	36,830,703	36,830,703
XX. Department of Public Works and Highways (DPWH)	687,845,032	454,016,273	533,496,624	533,496,624
A. Office of the Secretary	687,845,032	454,016,273	533,496,624	533,496,624
XXI. Department of Science and Technology (DOST)	20,213,738	20,018,936	19,932,130	19,932,130
A. Office of the Secretary	4,979,530	5,402,119	5,144,553	5,144,553
B. Advanced Science and Technology Institute	518,528	414,642	335,487	335,487
C. Food and Nutrition Research Institute	362,496	500,817	533,507	533,507
D. Forest Products Research and Development Institute	239,492	246,011	218,432	218,432
E. Industrial Technology Development Institute	526,845	529,981	524,198	524,198
F. Metals Industry Research and Development Center	357,371	253,924	251,479	251,479
G. National Academy of Science and Technology	73,174	80,438	105,594	105,594
H. National Research Council of the Philippines	71,448	91,243	89,861	89,861
I. Philippine Atmospheric, Geophysical and Astronomical Services Administration	1,917,018	1,613,538	1,411,786	1,411,786
J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	1,283,123	1,204,966	1,230,021	1,230,021

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 -2020****(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
K. Philippine Council for Health Research and Development	607,039	642,118	652,899	652,899
L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	855,636	714,578	723,981	723,981
M. Philippine Institute of Volcanology and Seismology	493,735	501,978	588,124	588,124
N. Philippine Nuclear Research Institute	351,865	347,733	443,815	443,815
O. Philippine Science High School	3,516,435	2,614,234	2,602,079	2,602,079
P. Philippine Textile Research Institute	117,378	129,125	106,934	106,934
Q. Science Education Institute	3,715,788	4,509,060	4,741,060	4,741,060
R. Science and Technology Information Institute	97,462	93,703	98,363	98,363
S. Technology Application and Promotion Institute	129,375	128,728	129,957	129,957
XXII. Department of Social Welfare and Development (DSWD)	138,215,888	141,164,046	158,348,522	158,348,522
A. Office of the Secretary	137,918,740	138,492,625	156,564,630	156,564,630
B. Council for the Welfare of Children	63,219	68,446	63,215	63,215
C. Inter-Country Adoption Board	53,229	53,345	59,382	59,382
D. Juvenile Justice and Welfare Council	132,235	1,090,566	91,698	91,698
E. National Anti-Poverty Commission		241,384	232,221	232,221
F. National Commission on Indigenous Peoples		985,097	1,106,551	1,106,551
G. National Council on Disability Affairs	48,465	54,488	52,437	52,437
H. Presidential Commission for the Urban Poor		178,095	178,388	178,388
XXIII. Department of Tourism (DOT)	3,215,268	3,380,794	3,808,584	3,808,584
A. Office of the Secretary	2,841,338	3,081,105	3,479,377	3,479,377
B. Intramuros Administration	98,980	63,849	78,766	78,766
C. National Parks Development Committee	274,950	235,840	250,441	250,441
XXIV. Department of Trade and Industry (DTI)	5,925,205	18,703,162	17,699,123	17,699,123
A. Office of the Secretary	5,281,099	4,831,643	4,608,916	4,608,916
B. Board of Investments	368,862	385,553	370,771	370,771
C. Construction Industry Authority of the Philippines (CIAP)	110,991	123,142	128,061	128,061
D. Cooperative Development Authority		609,145	566,140	566,140
E. Design Center of the Philippines	101,844	98,106	102,124	102,124
F. Philippine Trade Training Center	62,409	100,910	72,098	72,098
G. Technical Education and Skills Development Authority		12,554,663	11,851,013	11,851,013
XXV. Department of Transportation (DOTr)	62,201,079	67,669,297	145,769,575	145,769,575
A. Office of the Secretary	43,598,712	54,240,442	133,436,831	133,436,831
B. Civil Aeronautics Board	130,325	152,226	121,123	121,123
C. Maritime Industry Authority (MARINA)	1,041,347	930,043	721,317	721,317
D. Office of Transportation Cooperatives	48,356	37,555	37,928	37,928
E. Office for Transportation Security	392,744	349,049	119,752	119,752
F. Philippine Coast Guard	16,961,502	11,924,830	11,293,318	11,293,318
G. Toll Regulatory Board	28,093	35,152	39,306	39,306
XXVI. National Economic and Development Authority (NEDA)	6,708,127	8,478,646	9,421,412	9,421,412
A. Office of the Director-General	2,813,080	1,538,187	1,364,273	1,364,273

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 - 2020
(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION- BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
B. Philippine National Volunteer Service				
Coordinating Agency	29,616	36,297	31,673	31,673
C. Public-Private Partnership Center of the Philippines	150,946	157,334	193,477	193,477
D. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	38,650	38,386	57,310	57,310
E. Tariff Commission	73,775	79,347	79,090	79,090
F. Philippine Statistics Authority	3,602,060	6,629,095	7,212,629	7,212,629
G. Commission on Population and Development			482,960	482,960
XXVII. Presidential Communications Operations Office (PCOO)	1,299,385	1,455,355	1,633,882	1,633,882
A. Presidential Communications Operations Office (Proper)	271,943	393,677	439,324	439,324
B. Bureau of Broadcast Services	349,309	378,072	392,378	392,378
C. Bureau of Communications Services	35,021	35,555	57,627	57,627
D. National Printing Office		10,386	10,384	10,384
E. News and Information Bureau	121,742	117,718	120,062	120,062
F. Philippine Information Agency	318,188	319,730	387,065	387,065
G. Presidential Broadcast Staff (RTVM)	203,182	200,217	227,042	227,042
XXVIII. Other Executive Offices (OEOs)	47,215,570	66,509,258	48,511,187	48,511,187
A. Anti-Money Laundering Council	61,124	63,475	145,201	145,201
B. Anti-Red Tape Authority			72,401	72,401
C. Climate Change Commission	147,795	113,834	124,023	124,023
D. Commission on Filipinos Overseas	84,260	124,369	129,838	129,838
E. Commission on Higher Education	27,501,825	51,491,252	39,659,793	39,659,793
F. Commission on the Filipino Language	98,467	140,868	72,817	72,817
G. Cooperative Development Authority	639,061			
H. Dangerous Drugs Board	166,369	301,741	283,661	283,661
I. Energy Regulatory Commission	434,250	678,032	537,240	537,240
J. Fertilizer and Pesticide Authority	159,725			
K. Film Development Council of the Philippines	106,199	134,078	195,068	195,068
L. Games and Amusements Board	145,745	138,585	123,460	123,460
M. Governance Commission for Government-Owned or Controlled Corporations	140,750	251,114	182,510	182,510
N. Housing and Land Use Regulatory Board	257,626	259,992		
O. Housing and Urban Development Coordinating Council	156,254	174,745		
P. Mindanao Development Authority	168,254	159,250	172,002	172,002
Q. Movie and Television Review and Classification Board	28,986	38,949	38,838	38,838
R. National Anti-Poverty Commission	215,372			
S. National Commission for Culture and the Arts-Proper	226,454	360,938	24,661	24,661
T. National Historical Commission of the Philippines	510,581	418,299	340,745	340,745
U. National Library of the Philippines	314,922	198,766	187,794	187,794
V. National Archives of the Philippines	425,846	365,625	136,298	136,298
W. National Commission on Indigenous Peoples	1,034,489			
X. National Commission on Muslim Filipinos (Office on Muslim Affairs)	602,024			
Y. National Intelligence Coordinating Agency	897,170	918,146	844,175	844,175
Z. National Security Council	310,742	334,935	339,793	339,793
AA. National Youth Commission	133,721			

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 -2020
(In Thousand Pesos)

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
AB. Office of the Presidential Adviser on the Peace Process	611,987	688,659	678,757	678,757
AC. Optical Media Board	63,338	62,058	64,907	64,907
AD. Pasig River Rehabilitation Commission	223,999	326,549	259,715	259,715
AE. Philippine Commission on Women (National Commission on the Role of Filipino Women)	145,716			
AF. Philippine Competition Commission	290,245	429,849	435,100	435,100
AG. Philippine Drug Enforcement Agency	2,837,885	2,056,892	2,380,295	2,380,295
AH. Philippine Racing Commission	182,874	187,017	185,293	185,293
AI. Philippine Sports Commission	245,983	5,357,315	171,964	171,964
AJ. Presidential Commission for the Urban Poor	161,291			
AK. Presidential Legislative Liaison Office	86,691	96,749	91,297	91,297
AL. Presidential Management Staff	610,096	637,177	633,541	633,541
AM. Technical Education and Skills Development Authority	6,787,454			
XXIX. Autonomous Region in Muslim Mindanao (ARMM)	33,018,706	31,117,016		
A. Autonomous Regional Government in Muslim Mindanao	33,018,706	31,117,016		
XXX. Joint Legislative-Executive Councils (JLEC)	3,452	3,755	3,636	3,636
A. Legislative-Executive Development Advisory Council	3,452	3,755	3,636	3,636
XXXI. The Judiciary (JUD)	34,234,499	38,459,145	37,651,425	37,651,425
A. Supreme Court of the Philippines and the Lower Courts	30,486,818	33,488,744	33,468,930	33,468,930
B. Presidential Electoral Tribunal	120,567	129,993	131,873	131,873
C. Sandiganbayan	965,266	1,495,723	788,410	788,410
D. Court of Appeals	2,082,343	2,938,809	2,798,782	2,798,782
E. Court of Tax Appeals	579,505	405,876	463,430	463,430
XXXII. Civil Service Commission (CSC)	1,645,990	1,801,810	1,692,115	1,692,115
A. Civil Service Commission	1,566,665	1,709,703	1,602,103	1,602,103
B. Career Executive Service Board	79,325	92,107	90,012	90,012
XXXIII. Commission on Audit (COA)	11,325,781	11,925,988	12,290,539	12,290,539
A. Commission on Audit (COA)	11,325,781	11,925,988	12,290,539	12,290,539
XXXIV. Commission on Elections (COMELEC)	13,026,714	10,178,729	9,613,164	9,613,164
A. Commission on Elections (COMELEC)	13,026,714	10,178,729	9,613,164	9,613,164
XXXV. Office of the Ombudsman (OMB)	2,627,561	4,585,158	3,087,547	3,087,547
A. Office of the Ombudsman	2,627,561	4,585,158	3,087,547	3,087,547
XXXVI. Commission on Human Rights (CHR)	780,075	830,996	813,138	813,138
A. Commission on Human Rights (CHR)	768,369	799,498	780,255	780,255
B. Human Rights Violations Victims' Memorial Commission	11,706	31,498	32,883	32,883

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 -2020
(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION- BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
SPECIAL PURPOSE FUNDS	212,313,700	436,313,092	545,520,537	761,824,029
XXXVII. Budgetary Support to Government Corporations (BSGC)	179,161,880	187,061,236	190,303,935	190,303,935
A. Department of Agriculture (DA)	14,940,632	14,044,496	14,459,645	14,459,645
A.1 National Dairy Authority	520,213	271,441	266,492	266,492
A.2 National Food Authority	7,000,000	7,000,000	7,000,000	7,000,000
A.3 Philippine Coconut Authority	1,471,466	1,236,356	1,116,744	1,116,744
A.4 Philippine Crop Insurance Corporation	3,500,000	3,500,000	3,500,000	3,500,000
A.5 Philippine Fisheries Development Authority	397,800	765,190	1,425,767	1,425,767
A.6 Philippine Rice Research Institute	778,359	771,509	650,642	650,642
A.7 Philippine Sugar Corporation	272,794			
A.8 Sugar Regulatory Administration	1,000,000	500,000	500,000	500,000
B. Department of Energy (DOE)	5,593,431	2,096,930	2,717,469	2,717,469
B.1 National Electrification Administration	2,032,729	1,067,944	1,531,263	1,531,263
B.2 National Power Corporation	2,080,702	1,028,986	1,186,206	1,186,206
B.3 Power Sector Assets and Liabilities Management Corporation	1,480,000			
C. Department of Finance (DOF)	28,758,425	36,602,638	37,085,000	37,085,000
C.1 Development Bank of the Philippines	3,133,840			
C.2 Land Bank of the Philippines	25,624,585	36,488,000	36,488,000	36,488,000
C.3 Philippine Tax Academy		114,638	97,000	97,000
C.4 Trade and Investment Development Corporation (Philippine Export-Import Credit Agency)			500,000	500,000
D. Department of Health (DOH)	63,666,070	70,880,669	71,425,614	71,425,614
D.1 Lung Center of the Philippines	408,653	232,870	413,287	413,287
D.2 National Kidney and Transplant Institute	804,554	884,864	900,138	900,138
D.3 Philippine Children's Medical Center	938,585	1,083,063	1,196,653	1,196,653
D.4 Philippine Health Insurance Corporation	60,502,245	67,353,360	67,353,360	67,353,360
D.5 Philippine Heart Center	885,600	1,183,893	1,424,023	1,424,023
D.6 Philippine Institute of Traditional and Alternative Health Care	126,433	142,619	138,153	138,153
E. Department of Public Works and Highways (DPWH)	394,502	325,317	325,317	325,317
E.1 Local Water Utilities Administration	394,502	325,317	325,317	325,317
F. Department of Tourism (DOT)	169,000	410,000		
F.1 Tourism Infrastructure and Enterprise Zone Authority	169,000	410,000		
G. Department of Trade and Industry (DTI)	4,814,145	1,837,949	1,867,200	1,867,200

Annex B

**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 -2020
(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
G.1 Aurora Pacific Economic Zone and Freeport Authority	59,513	58,721	88,721	88,721
G.2 Center for International Trade Expositions and Missions	231,876	279,228	278,479	278,479
G.3 National Development Company	1,498,870			
G.4 Philippine Economic Zone Authority	2,023,886			
G.5 Small Business Corporation	1,000,000	1,500,000	1,500,000	1,500,000
H. National Economic and Development Authority (NEDA)	131,811	165,694	322,294	322,294
H.1 Philippine Institute for Development Studies	131,811	165,694	322,294	322,294
I. Presidential Communications Operations Office (PCOO)	131,037	726,321	306,148	306,148
I.1 Intercontinental Broadcasting Corporation			27,768	27,768
I.2 People's Television Network, Inc.	131,037	726,321	278,380	278,380
J. Other Executive Offices (OEOs)	50,687,600	54,773,421	55,074,613	55,074,613
J.1 Authority of the Freeport Area of Bataan	184,200	211,530	294,890	294,890
J.2 Bases Conversion and Development Authority	6,584,049	15,178,853	15,396,000	15,396,000
J.3 Cagayan Economic Zone Authority		141,240	263,029	263,029
J.4 Credit Information Corporation	53,915	110,311	21,648	21,648
J.5 Cultural Center of the Philippines	293,252	420,173	313,015	313,015
J.6 Development Academy of the Philippines	638,712	556,484	402,214	402,214
J.7 Home Guaranty Corporation	500,000	500,000	500,000	500,000
J.8 National Irrigation Administration	39,229,417	36,046,212	36,277,289	36,277,289
J.9 Philippine Center for Economic Development	35,925	28,255	30,791	30,791
J.10 Philippine Postal Corporation	585,642	541,323	500,256	500,256
J.11 Southern Philippines Development Authority	64,793	153,505	75,574	75,574
J.12 Subic Bay Metropolitan Authority	2,078,614	487,296	601,668	601,668
J.13 Zamboanga City Special Economic Zone Authority	439,081	398,239	398,239	398,239
K. Department of Transportation (DOTr)	4,645,493	3,103,987	1,018,152	1,018,152
K.1 Light Rail Transit Authority	1,130,493	1,473,987	1,018,152	1,018,152
K.2 Philippine National Railways	3,515,000	1,630,000		
L. Department of Human Settlements and Urban Development (DHSUD)	5,229,734	2,065,208	5,673,877	5,673,877
L.1 National Home Mortgage Finance Corporation	500,000	500,000	1,000,000	1,000,000
L.2 National Housing Authority	3,929,734	765,208	3,276,958	3,276,958
L.3 Social Housing Finance Corporation	800,000	800,000	1,396,919	1,396,919
M. BSGC - Others		28,606	28,606	28,606
XXXVIII. Allocations to Local Government Units (ALGU)	33,151,820	63,721,086	68,587,918	68,587,918

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2018 - 2020
(In Thousand Pesos)**

Department/Agency/Fund	(OBLIGATION- BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
A. Metropolitan Manila Development Authority	3,360,551	3,366,953	4,101,907	4,101,907
B. Special Shares of LGUs in the Proceeds of National Taxes	3,495,686	27,324,009	29,093,329	29,093,329
C. Local Government Support Fund (formerly Financial Subsidy to LGUs)	26,295,583	32,730,124	27,977,219	27,977,219
D. Special Shares of LGUs in the Proceeds of Fire Code Fees		250,000	365,463	365,463
E. Barangay Officials Death Benefits		50,000	50,000	50,000
F. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)			7,000,000	7,000,000
XXXIX. National Disaster Risk Reduction and Management Fund (Calamity Fund)		20,000,000	20,000,000	20,000,000
XL. Contingent Fund		13,000,000	13,000,000	13,000,000
XLI. Miscellaneous Personnel Benefits Fund		35,529,267	63,404,890	63,404,890
XLII. Pension and Gratuity Fund		117,001,503	190,223,794	190,223,794
XLIII. Unprogrammed Appropriations				216,303,492
GRAND TOTAL	<u>2,537,321,625</u>	<u>2,590,111,513</u>	<u>2,850,210,977</u>	<u>3,066,514,469</u>

Annex C
Summary of Obligations of the National Government, CY 2018 - 2020
(In Thousand Pesos)

Expense Class	(OBLIGATION-BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Program)	2020 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	387,029,952	399,931,852	417,043,301
Creation of New Positions		6,673,524	4,156,684
Reclassification of Positions		477,800	766,186
Total Salaries and other Lump-sums	387,029,952	407,083,176	421,966,171
Other Compensation Common to All			
Personnel Economic Relief Allowance	28,450,595	28,376,208	29,801,532
Representation Allowance	2,202,924	1,881,168	1,891,238
Transportation Allowance	1,925,467	1,866,228	1,875,770
Clothing and Uniform Allowance	7,016,771	7,101,372	7,458,606
Honoraria	1,705,226	1,838,193	1,858,189
Overtime Pay	1,131,449	980,901	827,407
Year End Bonus	32,350,887	33,261,145	34,752,876
Mid-Year Bonus - Civilian	29,830,974	33,238,224	34,751,708
Cash Gift	6,011,983	5,917,070	6,219,877
Per Diems	35,360	58,690	58,960
Productivity Enhancement Incentive	6,085,250	5,910,813	6,217,315
Performance Based Bonus	17,178,500	13,506,483	10,000,000
Step Increment	6,216	1,044,068	1,076,480
Collective Negotiation Agreement	4,469,038		
Total Other Compensation Common to All	138,400,640	134,980,563	136,789,958
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	1,333	7,806	7,806
Magna Carta for Public Health Workers	6,684,500	5,975,848	5,933,733
Magna Carta for Science & Technology Personnel	975,808	980,378	1,017,175
Magna Carta for Public Social Workers	32,310	87,291	121,450
Laundry Allowance	18,785	18,833	2
Quarters Allowance	18,067	22,345	23,099
Overseas Allowance	6,335,761	6,749,999	7,161,491
Hazard Pay	107,271	117,343	32,146
Hazard Duty Pay	66,491	51,356	47,605
Radiation Hazard Pay	5,441		
Longevity Pay	300,196	418,622	420,623
Night Shift Differential Pay	195,947	119,465	118,947
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	8,276	13,146	33,667
Special Hardship Allowance	2,178,609	2,152,457	2,152,162
Inquest Allowance	148,860	124,497	133,065
Special Duty Allowance	95		
Special Allowance for Judges and Justices	5,363		
Provident/Welfare Fund Contributions	13,330	13,982	13,509
Lump-sum for Equivalent Record Form		506,286	504,727
Lump-sum for Master Teachers		266,403	264,703
Lump-sum for Compensation Adjustment		3,085,865	32,585,668

Annex C
Summary of Obligations of the National Government, CY 2018 - 2020
(In Thousand Pesos)

Expense Class	(OBLIGATION- BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Program)	2020 (Proposed)
Lump-sum for filling of Positions - Civilian	187,569	57,473,042	39,028,608
Lump-sum for NBC 308		16,000	17,265
Lump-sum for Personnel Services	1,706,724	13,365,153	13,819,738
Other Lump-sums		17,747	
Other Personnel Benefits	11,183,474	5,844,801	5,111,385
Anniversary Bonus - Civilian	2,294,173	71,937	24,939
Special Counsel Allowance	13,455		1,000
Total Other Compensation for Specific Groups	32,482,414	97,501,178	108,575,089
Other Benefits			
Retirement and Life Insurance Premiums	1,225,437		
PAG-IBIG Contributions	1,435,768	1,421,249	1,492,493
PhilHealth Contributions	4,387,038	5,505,409	5,752,865
Employees Compensation Insurance Premiums	1,394,505	1,421,205	1,492,469
Retirement Gratuity	1,730,448	7,404,289	26,893,951
Terminal Leave	8,843,882	12,335,095	17,436,887
Loyalty Award - Civilian	241,148	113,161	367,724
Total Other Benefits	19,258,226	28,200,408	53,436,389
Total Compensation, Permanent Positions	577,171,232	667,765,325	720,767,607
Other Personnel Benefits			
Pension, Civilian Personnel	4,615,872	5,487,059	6,222,792
Total Other Personnel Benefits	4,615,872	5,487,059	6,222,792
Non-Permanent Positions	9,878,992	17,019,382	12,988,593
Total Other Compensation, Civilian Personnel	591,666,096	690,271,766	739,978,992
II. Military/Uniformed Personnel			
Base Pay	148,215,705	148,004,602	155,207,429
Creation of New Positions		4,332,381	4,373,979
Total Basic Pay	148,215,705	152,336,983	159,581,408
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,813,322	8,957,987	9,354,000
Clothing/ Uniform Allowance	5,956,537	3,647,240	3,791,411
Subsistence Allowance	24,516,229	24,348,165	25,220,486
Laundry Allowance	147,820	145,136	151,727
Quarters Allowance	1,933,650	1,936,234	2,043,407
Longevity Pay	26,575,539	30,499,847	32,536,088
Year-end Bonus	11,780,867	12,346,295	12,933,956
Mid-Year Bonus - Military/Uniformed Personnel	11,786,970	12,346,290	12,935,124
Officers' Allowance - Military/Uniformed Personnel	2,128		
Provisional Allowance - Military/Uniformed Personnel	26,652		

Annex C
Summary of Obligations of the National Government, CY 2018 - 2020
(In Thousand Pesos)

Expense Class	(OBLIGATION- BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Program)	2020 (Proposed)
Cash Gift	1,823,901	1,867,448	1,948,750
Productivity Enhancement Incentive	1,870,795	1,867,448	1,948,750
Performance Based Bonus	3,332,191		
Total Other Compensation Common to All	98,566,601	97,962,090	102,863,699
Other Compensation for Specific Groups			
High Risk Duty Pay	817	2,635	8,590
Hazardous Duty Pay	1,089,306	1,460,344	1,425,739
Special Duty Allowance	78,434	84,312	84,312
Flying Pay	576,649	854,549	945,356
Sea Duty Pay	585,294	827,203	905,483
Overseas Allowance	230,836	231,837	299,113
Combat Incentive Pay	3,647,889	4,797,212	4,797,212
Hazard Duty Pay	2,666,373	2,413,414	2,519,853
Training Subsistence Allowance	258,179	256,000	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	105,530	125,093	125,093
Hardship Allowance	34,305	303,758	317,816
Combat Duty Pay	9,121,791	9,843,768	9,903,744
Incentive Pay	111,608	115,610	115,610
Instructor's Duty Pay	500,528	582,352	669,956
Reservist's Pay	305,538	482,081	482,081
Medal of Valor Award	39,600	78,300	78,300
Hospitalization Expenses	167,859	113,298	113,298
Specialist's Pay	35,795	37,095	37,095
Parachutist Pay	186,540	338,584	353,943
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		12,770,942	19,366,292
Anniversary Bonus - Military/Uniformed Personnel	70,074	497,096	9,084
Total Other Compensation for Specific Groups	19,924,469	36,327,007	42,925,494
Other Benefits			
Special Group Term Insurance	26,946	27,539	27,734
PAG-IBIG Contributions	436,098	448,192	467,703
PhilHealth Contributions	1,474,965	1,747,002	1,875,227
Employees Compensation Insurance Premiums	421,922	435,290	467,705
Retirement Gratuity	19,749,181	9,074,593	9,511,365
Terminal Leave	15,070,120	12,607,651	13,924,828
Total Other Benefits	37,179,232	24,340,267	26,274,562
Total Compensation, Military/Uniformed Personnel	303,886,007	310,966,347	331,645,163
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	65,265,125	77,502,267	122,035,027
Pension, Veterans	10,333,931	10,117,733	10,857,893
Police Benefits	632,898	835,145	835,145
TOTAL PERSONNEL EXPENSES	971,784,057	1,089,693,258	1,205,352,220

Annex C
Summary of Obligations of the National Government, CY 2018 - 2020
(In Thousand Pesos)

Expense Class	(OBLIGATION- BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Program)	2020 (Proposed)
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	14,629,993	17,319,577	19,052,924
Training and Scholarship Expenses	29,590,917	37,146,436	32,701,132
Supplies and Materials Expenses	91,182,636	98,818,771	107,762,543
Utility Expenses	13,942,538	16,299,123	17,447,359
Communication Expenses	5,607,928	8,857,971	10,514,809
Awards/Rewards and Prizes	636,322	754,792	753,019
Survey, Research, Exploration and Development Expenses	555,685	760,448	623,390
Demolition/Relocation and Desilting/Dredging Expenses	51,705	35,110	8,420
Generation, Transmission and Distribution Expenses		2	
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	5,802,238	4,067,577	4,786,652
Confidential Expenses	2,350,644	2,960,022	3,492,132
Extraordinary and Miscellaneous Expenses	2,143,531	2,002,249	2,025,019
Professional Services	29,280,846	28,607,502	28,292,994
General Services	11,285,378	11,570,478	14,331,492
Repairs and Maintenance of Leased Assets	889,316	4,046	5,064,046
Repairs and Maintenance	33,620,542	33,703,521	42,343,263
Financial Assistance/Subsidy	379,116,031	458,493,409	477,127,668
Taxes, Insurance Premiums and Other Fees	3,925,932	4,436,237	4,531,003
Labor and Wages	2,258,318	1,602,445	1,997,052
Other Maintenance and Operating Expenses			
Advertising Expenses	1,996,560	2,248,853	2,842,572
Printing and Publication Expenses	2,428,235	2,288,479	1,883,960
Representation Expenses	4,731,687	5,074,697	5,050,296
Transportation and Delivery Expenses	819,165	1,065,160	964,584
Rent/Lease Expenses	13,916,891	12,196,002	13,167,527
Membership Dues and Contributions to Organizations	1,900,390	2,339,768	2,371,197
Subscription Expenses	2,482,672	3,822,463	2,902,136
Donations	28,837,599	53,023,742	40,618,706
Litigation/Acquired Assets Expenses	1,363	2,500	2,200
Other Maintenance and Operating Expenses	14,057,853	12,776,784	10,139,697
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	698,042,915	822,278,164	852,797,792
C. FINANCIAL EXPENSES			
Interest Expenses	121,980	137,596	127,007
Bank Charges	1,414,064	547,930	1,267,108
Other Financial Charges	92	715,062	3,041
TOTAL FINANCIAL EXPENSES	1,536,136	1,400,588	1,397,156
TOTAL CURRENT OPERATING EXPENDITURES	1,671,363,108	1,913,372,010	2,059,547,168
II. CAPITAL OUTLAYS			
Investment Outlay	10,292,905	3,883,919	3,020,431
Loans Outlay	1,060,000	2,441,886	3,510,000
Property, Plant and Equipment Outlay			
Land Outlay	1,943,094	1,238,103	747,779
Land Improvements Outlay	6,248,704	3,271,841	4,632,346
Infrastructure Outlay	597,184,031	471,953,531	607,486,883
Buildings and Other Structures	184,156,154	113,286,564	98,929,290
Machinery and Equipment Outlay	53,558,322	69,794,865	66,881,792

Annex C
Summary of Obligations of the National Government, CY 2018 - 2020
(In Thousand Pesos)

Expense Class	(OBLIGATION-BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Program)	2020 (Proposed)
Transportation Equipment Outlay	9,414,660	8,348,454	4,105,981
Furniture, Fixtures and Books Outlay	788,869	934,660	602,594
Heritage Assets	414,302	212,510	74,917
Other Property Plant and Equipment Outlay	111,277	417,856	183,923
Biological Assets Outlay	483,668	351,842	246,162
Intangible Assets Outlay	302,531	603,472	241,711
TOTAL CAPITAL OUTLAYS	<u>865,958,517</u>	<u>676,739,503</u>	<u>790,663,809</u>
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	<u>2,537,321,625</u>	<u>2,590,111,513</u>	<u>2,850,210,977</u>

